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	24,486,941-	1,326,969-	1,895,441-	0	22,591,500-
101-0000-311.11-00	DELINQUENT TAXES	344,472-	39,975-	62,696-	0	281,776-
101-0000-313.00-00	SALES AND USE TAX	13,328,503-	0	0	0	13,328,503-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	262,880-	0	50,210-	0	212,670-
101-0000-316.40-00	BINGO TAX	44,307-	10,416-	10,416-	0	33,891-
101-0000-318.20-01	TELEPHONE FRANCHISE	463,979-	97,353-	97,911-	0	366,068-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,299,885-	123,462-	269,137-	0	1,030,748-
101-0000-318.20-03	GAS FRANCHISE	899,570-	115,156-	115,156-	0	784,414-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	24,628-	33,848-	0	676,152-
101-0000-318.20-05	TELEVISION FRANCHISE	995,000-	0	273,954-	0	721,046-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	577,800-	31,975-	70,715-	0	507,085-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,226,050-	65,004-	154,621-	0	1,071,429-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	305,732-	15,056-	32,185-	0	273,547-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,330-	6,240-	9,878-	0	25,452-
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	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	840-	25-	75-	0	765-
101-0000-341.20-00	LEGAL INSTRUMENTS	7,643-	536-	1,156-	0	6,487-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	13,392-	31,179-	0	206,857-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	137,300-	274,600-	0	1,437,780-
101-0000-344.10-00	SEWER CHARGES	750-	59-	114	0	864-
101-0000-344.30-08	CLEAN UP FEES	0	0	5	0	5-
101-0000-361.00-00	INTEREST	0	324-	324-	0	324
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	1,998-	5,337-	0	34,663-
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	7,789-	410-	783-	0	7,006-
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	22,222-	0	0	0	22,222-
101-0000-380.10-00	MISC	47,000-	2,238-	3,208-	0	43,792-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	58-	76-	0	76
101-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	315,162-	0	0	0	315,162-
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,667-	53,334-	0	266,666-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
101-0000-391.40-08	SEWER PILOT TRANSFER	500,000-	41,667-	83,334-	0	416,666-
*	REVENUE	48,270,924-	2,080,908-	3,529,455-	0	44,741,469-
**	GENERAL	48,270,924-	2,080,908-	3,529,455-	0	44,741,469-
***	GENERAL	48,270,924-	2,080,908-	3,529,455-	0	44,741,469-

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	604	0	2,996
101-0100-411.02-10	GROUP INSURANCE	150	12	25	0	125
101-0100-411.02-20	FICA	89	4	9	0	80
101-0100-411.02-35	PARS	39	4	8	0	31
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	3,542	0	0	0	3,542
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	0	0	4,500
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	1,000	0	0	0	1,000
101-0100-411.05-31	CELLULAR PHONE	8,961	634	634	0	8,327
101-0100-411.05-50	PRINTING & COPYING	2,100	193	193	0	1,907
101-0100-411.05-80	TRAVEL & LODGING	12,896	1,018	1,018	0	11,878
101-0100-411.05-81	MILEAGE	1,200	0	333	0	867
101-0100-411.05-90	CONVENTIONS & SCHOOLS	700	0	410	0	290
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,266	125	125	0	17,141
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	392	0	608
101-0100-411.06-30	FOOD	15,500	10	297	0	15,203
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-0100-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	121,543	2,302	4,048	0	117,495
**	CITY COUNCIL	121,543	2,302	4,048	0	117,495
***	CITY COUNCIL	121,543	2,302	4,048	0	117,495

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	432,655	34,779	70,133	0	362,522
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	3,080	0	15,400
101-0200-411.02-10	GROUP INSURANCE	17,828	1,486	2,972	0	14,856
101-0200-411.02-20	FICA	33,099	1,839	3,722	0	29,377
101-0200-411.02-30	RETIREMENT	81,241	6,792	13,691	0	67,550
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,428	118	236	0	1,192
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	1,200	22	22	0	1,178
101-0200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0200-411.05-30	COMMUNICATION	4,300	5	23	0	4,277
101-0200-411.05-31	CELLULAR PHONE	5,800	634	634	0	5,166
101-0200-411.05-50	PRINTING & COPYING	2,100	193	193	0	1,907
101-0200-411.05-80	TRAVEL & LODGING	8,978	1,247	2,890	0	6,088
101-0200-411.05-81	MILEAGE	150	0	40	0	110
101-0200-411.05-90	CONVENTIONS & SCHOOLS	500	0	285	0	215
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,179	903	903	0	4,276
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-0200-411.06-14	POSTAGE & SHIPPING	250	3	4	0	246
101-0200-411.06-30	FOOD	2,200	124	339	0	1,861
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	617,388	49,685	99,167	0	518,221
**	CITY MANAGER	617,388	49,685	99,167	0	518,221
***	CITY MANAGER	617,388	49,685	99,167	0	518,221

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	26	0	26-
101-0300-341.40-04	USER FEES	0	0	0	0	0
*	REVENUE	0	0	26	0	26-
101-0300-411.01-10	FULL-TIME SAL	416,459	33,861	71,764	0	344,695
101-0300-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	0	0	0
101-0300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	26,742	1,871	3,742	0	23,000
101-0300-411.02-20	FICA	31,860	1,768	3,898	0	27,962
101-0300-411.02-30	RETIREMENT	78,201	6,332	13,420	0	64,781
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,374	110	220	0	1,154
101-0300-411.03-20	PROFESSIONAL SERVICES	1,200	91	91	0	1,109
101-0300-411.03-30	CONTRACT SERVICES	900	0	0	0	900
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	300	0	0	0	300
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0300-411.04-32	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	123	123	2-	3,879
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	9,332	28	47	0	9,285
101-0300-411.05-31	CELLULAR PHONE	1,512	76	76	0	1,436
101-0300-411.05-40	ADVERTISING	0	0	0	0	0
101-0300-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
101-0300-411.05-81	MILEAGE	0	0	0	0	0
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	0	0	2,850
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	0	250	0	965
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	135	135	24	3,041
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	29	109	0	1,291
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,300	0	0	0	1,300
101-0300-411.06-40	BOOKS & PERIODICALS	13,000	0	968	984	11,048
101-0300-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	596,545	44,424	94,843	1,006	500,696
**	LEGAL	596,545	44,424	94,869	1,006	500,670
***	LEGAL	596,545	44,424	94,869	1,006	500,670

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	93,545	7,681	17,019	0	76,526
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	833	0	4,167
101-0400-411.02-10	GROUP INSURANCE	8,914	373	746	0	8,168
101-0400-411.02-20	FICA	7,156	591	1,309	0	5,847
101-0400-411.02-30	RETIREMENT	17,566	1,514	3,338	0	14,228
101-0400-411.02-60	WORKERS COMP. INSURANCE	309	26	53	0	256
101-0400-411.03-30	CONTRACT SERVICES	2,550	0	2,160	0	390
101-0400-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	2,200	29	29	0	2,171
101-0400-411.05-31	CELLULAR PHONE	2,300	227	227	0	2,073
101-0400-411.05-40	ADVERTISING	500	0	65	0	435
101-0400-411.05-80	TRAVEL & LODGING	500	0	0	0	500
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	1,000	0	7	0	993
101-0400-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0400-411.07-41	MACHINERY	8,000	0	0	0	8,000
*	EXPENDITURE	149,540	10,858	25,786	0	123,754
**	PUBLIC INFORMATION	149,540	10,858	25,786	0	123,754
***	PUBLIC INFORMATION	149,540	10,858	25,786	0	123,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
101-0500-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0500-341.40-04	USER FEES	350-	0	0	0	350-
*	REVENUE	350-	0	0	0	350-
101-0500-411.01-10	FULL-TIME SAL	99,717	8,200	18,118	0	81,599
101-0500-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0500-411.01-30	OVERTIME	0	0	0	0	0
101-0500-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	320	0	1,600
101-0500-411.02-10	GROUP INSURANCE	8,914	743	1,486	0	7,428
101-0500-411.02-20	FICA	7,628	603	1,337	0	6,291
101-0500-411.02-30	RETIREMENT	18,724	1,563	3,448	0	15,276
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	329	27	54	0	275
101-0500-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0500-411.03-30	CONTRACT SERVICES	5,500	0	0	300	5,200
101-0500-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0500-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
101-0500-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0500-411.03-50	SPECIAL SERVICES	400	0	0	0	400
101-0500-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0500-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	107	107	1	1,132
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,350	0	0	0	1,350
101-0500-411.05-31	CELLULAR PHONE	1,000	76	76	0	924
101-0500-411.05-40	ADVERTISING	1,850	0	0	0	1,850
101-0500-411.05-50	PRINTING & COPYING	7,125	0	0	0	7,125
101-0500-411.05-80	TRAVEL & LODGING	758	0	0	0	758
101-0500-411.05-81	MILEAGE	400	0	0	0	400
101-0500-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	0	0	405
101-0500-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0500-411.06-10	OFFICE SUPPLIES	3,900	0	475	750	2,675
101-0500-411.06-14	POSTAGE & SHIPPING	250	1	2	0	248
101-0500-411.06-16	GENERAL SUPPLIES	57,038	0	0	0	57,038
101-0500-411.06-17	COMPUTER SUPPLIES	632	0	0	0	632
101-0500-411.06-30	FOOD	189	0	0	0	189
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	0	0	255
101-0500-411.07-41	MACHINERY	1,305	0	1,301	0	4
*	EXPENDITURE	221,479	11,480	26,724	1,051	193,704
**	CITY CLERK	221,129	11,480	26,724	1,051	193,354
***	CITY CLERK	221,129	11,480	26,724	1,051	193,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-0600-391.00-00	INTERFUND TRANSFERS	133,213-	0	2,500-	0	130,713-
*	REVENUE	133,213-	0	2,500-	0	130,713-
101-0600-411.01-10	FULL-TIME SAL	79,368	6,487	14,500	0	64,868
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	4,457	371	743	0	3,714
101-0600-411.02-20	FICA	6,072	471	1,060	0	5,012
101-0600-411.02-30	RETIREMENT	14,903	1,213	2,711	0	12,192
101-0600-411.02-60	WORKERS COMP. INSURANCE	262	21	42	0	220
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,060	0	0	0	1,060
101-0600-411.05-30	COMMUNICATION	1,030	0	0	0	1,030
101-0600-411.05-31	CELLULAR PHONE	1,109	76	76	0	1,033
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	0	0	1,450
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-0600-411.06-30	FOOD	750	0	28	0	722
101-0600-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-0600-800.07-44	TECHNOLOGY CAPITAL	20,287	0	0	0	20,287
*	EXPENDITURE	133,213	8,639	19,160	0	114,053
**	CONSTRUCTION MANAGEMENT	0	8,639	16,660	0	16,660-
***	CONSTRUCTION MANAGEMENT	0	8,639	16,660	0	16,660-

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	102,703	13,705	30,587	0	72,116
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	1,601	133	267	0	1,334
101-0700-411.02-10	GROUP INSURANCE	7,577	932	1,865	0	5,712
101-0700-411.02-20	FICA	7,856	996	2,235	0	5,621
101-0700-411.02-30	RETIREMENT	19,286	2,588	5,770	0	13,516
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	339	45	90	0	249
101-0700-411.04-13	ELECTRICITY	0	549	1,430	0	1,430-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	9	18	0	18-
101-0700-411.05-31	CELLULAR PHONE	0	182	182	0	182-
101-0700-411.06-14	POSTAGE & SHIPPING	0	15	301-	0	301
101-0700-411.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	139,362	19,154	42,143	0	97,219
**	ECONOMIC DEVELOPMENT	139,362	19,154	42,143	0	97,219
***	ECONOMIC DEVELOPMENT	139,362	19,154	42,143	0	97,219

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	332,587	21,800	44,723	0	287,864
101-1000-411.01-30	OVERTIME	0	0	0	0	0
101-1000-411.01-40	LEAVE PAYOFFS	0	8,479	8,479	0	8,479-
101-1000-411.01-60	CAR ALLOWANCES	3,840	320	640	0	3,200
101-1000-411.02-10	GROUP INSURANCE	26,742	1,500	2,628	0	24,114
101-1000-411.02-20	FICA	25,443	2,277	4,026	0	21,417
101-1000-411.02-30	RETIREMENT	62,451	5,722	10,068	0	52,383
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,098	72	141	0	957
101-1000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	5	74	0	931
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	4,146	2	7	0	4,139
101-1000-411.05-31	CELLULAR PHONE	1,883	142	142	0	1,741
101-1000-411.05-40	ADVERTISING	1,860	0	0	0	1,860
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,810	0	0	0	3,810
101-1000-411.05-81	MILEAGE	100	0	0	0	100
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,818	0	315	275	1,228
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,365	0	213	0	2,152
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	4,000	216	216	87-	3,871
101-1000-411.06-14	POSTAGE & SHIPPING	200	3	5	0	195
101-1000-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
*	EXPENDITURE	473,348	40,538	71,677	188	401,483
**	FINANCE	473,348	40,538	71,677	188	401,483

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	295,290	24,346	48,691	0	246,599
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	377	765	0	2,235
101-1001-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	31,199	2,600	5,200	0	25,999
101-1001-411.02-20	FICA	22,828	1,737	3,474	0	19,354
101-1001-411.02-30	RETIREMENT	55,448	4,623	9,248	0	46,200
101-1001-411.02-60	WORKERS COMP. INSURANCE	985	80	160	0	825
101-1001-411.03-30	CONTRACT SERVICES	39,000	0	6,875	0	32,125
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-42	RENT OF EQUIPMENT	6,750	1,217	1,217	0	5,533
101-1001-411.05-30	COMMUNICATION	5,208	63	73	0	5,135
101-1001-411.05-50	PRINTING & COPYING	112	0	0	0	112
101-1001-411.05-80	TRAVEL & LODGING	600	0	0	0	600
101-1001-411.05-81	MILEAGE	200	0	0	0	200
101-1001-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	985	0	0	0	985
101-1001-411.06-10	OFFICE SUPPLIES	10,019	278	703	832	8,484
101-1001-411.06-14	POSTAGE & SHIPPING	2,780	18	66	0	2,714
101-1001-411.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-1001-411.06-30	FOOD	600	132	132	0	468
*	EXPENDITURE	478,414	35,471	76,604	832	400,978
**	ACCOUNTING	478,414	35,471	76,604	832	400,978

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	223,420	18,464	39,449	0	183,971
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	17	297	0	1,703
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	640	0	3,200
101-1005-411.02-10	GROUP INSURANCE	35,656	2,972	5,943	0	29,713
101-1005-411.02-20	FICA	17,556	1,378	2,970	0	14,586
101-1005-411.02-30	RETIREMENT	41,952	3,516	7,552	0	34,400
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	759	61	123	0	636
101-1005-411.03-40	TECHNICAL SERVICES	506	0	0	0	506
101-1005-411.03-50	SPECIAL SERVICES	360	0	0	0	360
101-1005-411.03-60	CONTRACT SERVICES	215,100	0	3,050	995	211,055
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.	990	220	220	0	770
101-1005-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1005-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	348	348	310	1,702
101-1005-411.05-30	COMMUNICATION	4,120	0	0	0	4,120
101-1005-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1005-411.05-80	TRAVEL & LODGING	800	0	0	0	800
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	200	0	0	80	120
101-1005-411.06-09	CASH OVER / SHORT	0	1-	1-	0	1
101-1005-411.06-10	OFFICE SUPPLIES	7,819	2,206	2,206	999	4,614
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	24	62	0	1,338
101-1005-411.06-16	GENERAL SUPPLIES	160	0	0	0	160
101-1005-800.07-41	MACHINERY	0	0	0	0	0
101-1005-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	559,098	29,525	62,859	2,384	493,855
**	BILLING & RECEIPTS	559,098	29,525	62,859	2,384	493,855
***	FINANCE	1,510,860	105,534	211,140	3,404	1,296,316

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	236,477	18,440	41,405	0	195,072
101-1100-411.01-30	OVERTIME	3,000	57	482	0	2,518
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	22,285	1,935	3,870	0	18,415
101-1100-411.02-20	FICA	18,091	1,307	2,986	0	15,105
101-1100-411.02-30	RETIREMENT	44,405	3,459	7,833	0	36,572
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	782	60	126	0	656
101-1100-411.03-32	SOFTWARE MAINTENANCE	134,249	99,435	101,722	0	32,527
101-1100-411.03-33	COMPUTER MAINTENANCE	24,856	0	4,746	0	20,110
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	3,000	0	0	0	3,000
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	500	250	500	0	0
101-1100-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1100-411.05-30	COMMUNICATION	7,855	289	295	0	7,560
101-1100-411.05-31	CELLULAR PHONE	5,800	286	286	0	5,514
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	2,500	0	0	0	2,500
101-1100-411.05-81	MILEAGE	2,500	369	369	0	2,131
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.06-10	OFFICE SUPPLIES	1,470	157	157	217	1,096
101-1100-411.06-11	FORMS	7,500	1,113	1,113	0	6,387
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,500	63-	998	0	8,502
101-1100-411.06-14	POSTAGE & SHIPPING	201	0	0	0	201
101-1100-411.07-41	MACHINERY	25,000	0	0	0	25,000
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	551,471	127,094	166,888	217	384,366
**	INFORMATION SERVICES	551,471	127,094	166,888	217	384,366
***	INFORMATION SERVICES	551,471	127,094	166,888	217	384,366

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	117,743	7,442	18,724	0	99,019
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	0	0	0
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,371	373	1,118	0	12,253
101-1200-411.02-20	FICA	9,007	560	1,380	0	7,627
101-1200-411.02-30	RETIREMENT	22,109	1,392	3,501	0	18,608
101-1200-411.02-60	WORKERS COMP. INSURANCE	388	24	56	0	332
101-1200-411.03-33	COMPUTER MAINTENANCE	375	0	0	0	375
101-1200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1200-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1200-411.04-42	RENT OF EQUIPMENT	3,315	143	143	0	3,172
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	2,815	7	12	0	2,803
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	432	0	0	0	432
101-1200-411.05-80	TRAVEL & LODGING	1,850	0	0	0	1,850
101-1200-411.05-81	MILEAGE	600	144	274	0	326
101-1200-411.05-90	CONVENTIONS & SCHOOLS	889	0	150	0	739
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	0	0	370
101-1200-411.06-10	OFFICE SUPPLIES	900	13	62	0	838
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	650	29	40	0	610
*	EXPENDITURE	174,814	10,127	25,460	0	149,354
**	PURCHASING	174,814	10,127	25,460	0	149,354

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	10,441	425	4,109	911	5,421
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	3,200	213	430	0	2,770
101-1201-411.04-13	ELECTRICITY	3,000	142	298	0	2,702
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
101-1201-411.04-32	EQUIPMENT MAINTENANCE	3,500	0	0	0	3,500
101-1201-411.05-30	COMMUNICATION	600	129	129	0	471
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	21,741	909	4,966	911	15,864
**	PROPERTY MANAGEMENT	21,741	909	4,966	911	15,864
***	PURCHASING	196,555	11,036	30,426	911	165,218

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 00 MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-341.10-00	ADMIN FEE	0	0	0	0	0
101-1300-341.10-01	COURT COSTS	38,000-	2,662-	5,434-	0	32,566-
101-1300-341.10-02	ISSUE FEE	79,000-	5,678-	11,568-	0	67,432-
101-1300-341.10-03	WARRANTS	450,000-	23,088-	48,379-	0	401,621-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	0	0	0	240-
101-1300-341.10-06	DEFERRED PROSECUTION	83,000-	5,354-	11,783-	0	71,217-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	0	42-	0	958-
101-1300-341.10-08	COUNTY ARREST FEES	3,000-	197-	532-	0	2,468-
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	100-	0	30-	0	70-
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,440-	8,100-	0	46,900-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
101-1300-341.10-19	STATE TRAFFIC FUND	0	0	0	0	0
101-1300-341.10-25	JURY FEE	25-	0	0	0	25-
101-1300-341.10-26	SUMMOMS FEE	17,000-	1,789-	4,394-	0	12,606-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	0	0	0	60-
101-1300-341.10-35	PROCESSING FEES	0	2,294-	4,586-	0	4,586
101-1300-351.10-01	CHILD SAFETY FUND	15,000-	540-	1,123-	0	13,877-
101-1300-351.10-02	COURT FINES	0	0	0	0	0
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
101-1300-351.10-05	FINES	2,000,000-	131,471-	272,142-	0	1,727,858-
101-1300-351.10-06	10% TAXES	233,500-	0	0	0	233,500-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	73-	146-	0	146
101-1300-352.10-00	BONDS	0	0	0	0	0
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	2,974,925-	177,586-	368,259-	0	2,606,666-
101-1300-411.01-10	FULL-TIME SAL	1,009,121	75,110	161,332	0	847,789
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	0	169	0	25,593
101-1300-411.01-30	OVERTIME	24,160	43	43	0	24,117
101-1300-411.01-40	LEAVE PAYOFFS	0	17,660	17,660	0	17,660-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	2,153	0	4,063
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	1,780	0	8,900
101-1300-411.02-10	GROUP INSURANCE	115,882	7,444	14,885	0	100,997
101-1300-411.02-20	FICA	77,503	6,984	13,465	0	64,038
101-1300-411.02-30	RETIREMENT	190,238	17,724	34,215	0	156,023
101-1300-411.02-35	PARS	0	0	0	0	0
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,306	881	1,773	0	6,533
101-1300-411.03-30	CONTRACT SERVICES	11,120	149	298	1,521	9,301
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	0	0	1,600
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	341	756	0	2,801
101-1300-411.04-12	NATURAL GAS	2,000	37	69	172	1,759
101-1300-411.04-13	ELECTRICITY	13,379	1,141	2,703	0	10,676

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	107	107	0	1,093
101-1300-411.04-30	GENERAL MAINTENANCE	540	47	94	0	446
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	259	2,539	1,765	3,697
101-1300-411.04-32	EQUIPMENT MAINTENANCE	6,344	2,279	2,279	0	4,065
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,166	2,499	0	15,333
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	280	580	0	2,239
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	13,600	1,115	2,063	168	11,369
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	3,547	121	210	0	3,337
101-1300-411.05-31	CELLULAR PHONE	2,500	41	41	0	2,459
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	2,000	0	754	1,214	32
101-1300-411.05-80	TRAVEL & LODGING	4,250	340	320	0	3,930
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	174-	174-	1	4,823
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	273	273	0	627
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
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	0	0	0
101-1300-411.06-10	OFFICE SUPPLIES	12,000	3,497	3,944	0	8,056
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	6,150	108	108	2,092	3,950
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	585	1,121	10	14,869
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	0	0	1,200
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	2,414	2,414	0	1,451
101-1300-411.06-26	GASOLINE	15,598	1,326	2,815	0	12,783
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	1,638,220	143,265	273,288	6,943	1,357,989
**	MUNICIPAL COURT	1,336,705-	34,321-	94,971-	6,943	1,248,677-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	25,000-	2,257-	4,497-	0	20,503-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,567-	9,234-	0	55,766-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	4-	10-	0	990-
101-1302-341.10-17	TECHNOLOGY FEE	97,000-	6,168-	12,472-	0	84,528-
101-1302-341.10-18	TIME PAYMENT FEE	12,000-	0	0	0	12,000-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,000-	827-	1,668-	0	8,332-
*	REVENUE	210,000-	13,823-	27,881-	0	182,119-
101-1302-411.01-10	FULL-TIME SAL	38,798	3,218	6,995	0	31,803
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	53	106	0	1,034
101-1302-411.02-10	GROUP INSURANCE	4,457	371	743	0	3,714
101-1302-411.02-20	FICA	2,968	225	494	0	2,474
101-1302-411.02-30	RETIREMENT	7,285	612	1,328	0	5,957
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,350	114	227	0	1,123
101-1302-411.05-65	SPECIAL PROJECT "A"	68,619	13,214	19,588	2,475	46,556
101-1302-411.05-66	SPECIAL PROJECT "B"	25,000	0	0	0	25,000
101-1302-411.05-67	SPECIAL PROJECT "C"	23,000	0	0	17,123	5,877
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	10,500	0	0	0	10,500
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	22,508	24	106	8,248	14,154
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	210,000	17,831	29,587	27,846	152,567
**	MUNICIPAL CT.-RESTRICTED	0	4,008	1,706	27,846	29,552-

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	105,000-	7,521-	15,088-	0	89,912-
*	REVENUE	105,000-	7,521-	15,088-	0	89,912-
101-1304-411.01-10	FULL-TIME SAL	63,344	2,917	5,833	0	57,511
101-1304-411.01-30	OVERTIME	0	0	0	0	0
101-1304-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1304-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1304-411.01-60	CAR ALLOWANCES	0	350	700	0	700-
101-1304-411.02-10	GROUP INSURANCE	8,914	371	743	0	8,171
101-1304-411.02-20	FICA	4,846	249	497	0	4,349
101-1304-411.02-30	RETIREMENT	11,894	611	1,222	0	10,672
101-1304-411.02-60	WORKERS COMP. INSURANCE	380	20	39	0	341
101-1304-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1304-411.05-70	SPECIAL PROJECT "F"	15,622	0	0	0	15,622
*	EXPENDITURE	105,000	4,518	9,034	0	95,966
**	JUVENILE CASE MANAGER	0	3,003-	6,054-	0	6,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	114,048	9,459	19,995	0	94,053
101-1309-411.01-30	OVERTIME	3,400	275	585	0	2,815
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	800	63	126	0	674
101-1309-411.02-10	GROUP INSURANCE	13,371	1,114	2,229	0	11,142
101-1309-411.02-20	FICA	8,725	734	1,552	0	7,173
101-1309-411.02-30	RETIREMENT	21,416	1,832	3,872	0	17,544
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,189	206	413	0	2,776
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	0	7,093	0	59,835
101-1309-411.03-50	SPECIAL SERVICES	7,281	192	324	28	6,929
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	427	1,027	0	5,710
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	575	0	2,913
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	0	0	0	836
101-1309-411.06-26	GASOLINE	7,752	864	1,667	0	6,085
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	258,909	15,453	39,458	28	219,423
**	COMMUNITY WORK SERVICE	258,909	15,453	39,458	28	219,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,221	1,677	3,354	0	16,867
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,457	14	28	0	4,429
101-1310-432.02-20	FICA	1,546	128	255	0	1,291
101-1310-432.02-30	RETIREMENT	3,797	314	627	0	3,170
101-1310-432.02-60	WORKERS COMP. INSURANCE	265	22	44	0	221
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	85	174	0	1,226
101-1310-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-1310-432.06-10	OFFICE SUPPLIES	150	0	114	0	36
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-1310-432.06-13	UNIFORMS	518	0	0	111	407
101-1310-432.06-26	GASOLINE	0	39	53	0	53-
*	EXPENDITURE	32,654	2,279	4,649	111	27,894
**	PARKING CONTROL	32,654	2,279	4,649	111	27,894
***	MUNICIPAL COURT	1,045,142-	15,584-	55,212-	34,928	1,024,858-

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	205,054	16,548	36,830	0	168,224
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	18,942	1,579	3,157	0	15,785
101-1400-411.02-20	FICA	15,687	1,241	2,768	0	12,919
101-1400-411.02-30	RETIREMENT	38,504	3,094	6,887	0	31,617
101-1400-411.02-60	WORKERS COMP. INSURANCE	676	54	108	0	568
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	300	300	3,000
101-1400-411.03-50	SPECIAL SERVICES	39,500	50	992	3,750	34,758
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1400-411.04-42	RENT OF EQUIPMENT	2,000	167	167	1	1,832
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	3,679	21	47	0	3,632
101-1400-411.05-31	CELLULAR PHONE	2,024	152	152	0	1,872
101-1400-411.05-40	ADVERTISING	10,000	0	0	0	10,000
101-1400-411.05-41	RECRUITING	2,000	0	0	0	2,000
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	279	0	4,171
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	330	345	0	2,724
101-1400-411.06-10	OFFICE SUPPLIES	2,000	58	58	209	1,733
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	42	55	0	1,045
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	0	10	9,490
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	364,785	23,636	52,145	4,270	308,370
**	HUMAN RESOURCES	364,785	23,636	52,145	4,270	308,370

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	0	0	0
* REVENUE	0	0	0	0	0
101-1401-411.01-20 PART-TIME & SEASONAL	0	0	0	0	0
101-1401-411.02-10 GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20 FICA	0	0	0	0	0
101-1401-411.02-30 RETIREMENT	0	0	0	0	0
101-1401-411.02-35 PARS	0	0	0	0	0
101-1401-411.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** YOUTH EMPLOYMENT	0	0	0	0	0

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	364,785	23,636	52,145	4,270	308,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-380.10-00	MISC	0	0	0	0	0
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-1501-425.01-10	FULL-TIME SALARIES	679,337	46,807	97,107	0	582,230
101-1501-425.01-30	OVERTIME	9,806	6,384	20,214	0	10,408-
101-1501-425.01-40	LEAVE PAYOFFS	0	91	91	0	91-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	111,425	5,620	11,611	0	99,814
101-1501-425.02-20	FICA	51,971	3,745	8,324	0	43,647
101-1501-425.02-30	RETIREMENT	127,567	10,013	22,053	0	105,514
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,242	166	357	0	1,885
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	233	1,627
101-1501-425.03-32	SOFTWARE MAINTENANCE	141,115	901-	901-	4,178	137,838
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	95	95	0	4,905
101-1501-425.03-50	SPECIAL SERVICES	300	11	21	0	279
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	173	388	0	1,472
101-1501-425.04-12	NATURAL GAS	700	0	0	0	700
101-1501-425.04-13	ELECTRICITY	20,149	1,539	3,519	0	16,630
101-1501-425.04-23	CUSTODIAL	3,300	57	57	158	3,085
101-1501-425.04-30	GENERAL MAINTENANCE	24,885	128	128	3,703	21,054
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	700	700	250	4,550
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	10	0	990
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	69	144	0	856
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	688	688	0	5,953
101-1501-425.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1501-425.05-30	COMMUNICATION	7,220	316	345	0	6,875
101-1501-425.05-31	CELLULAR PHONE	1,120	114	114	0	1,006
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,059	65	263	0	1,796
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	130	130	0	220
101-1501-425.06-10	OFFICE SUPPLIES	6,500	112	264	2,309	3,927
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	90	321	0	2,429
101-1501-425.06-13	UNIFORMS	3,000	0	283	54	2,663
101-1501-425.06-14	POSTAGE & SHIPPING	300	0	1	0	299
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	0	0	5,000
101-1501-425.06-26	GASOLINE	400	36	36	0	364
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,015	0	0	0	3,015
101-1501-425.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,233,522	76,253	166,363	10,885	1,056,274

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	1,233,522	76,253	166,363	10,885	1,056,274
***	PUBLIC SAF COMMUNICATIONS	1,233,522	76,253	166,363	10,885	1,056,274

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	34,539-	0	79,656-
*	REVENUE	114,195-	0	34,539-	0	79,656-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	12,087	23,285	0	64,040
101-1602-411.01-30	OVERTIME	0	0	0	0	0
101-1602-411.02-20	FICA	2,100	228	436	0	1,664
101-1602-411.02-35	PARS	1,050	146	282	0	768
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	399	769	0	2,206
101-1602-411.04-35	SYSTEM MAINTENANCE	18,226	0	0	3,160	15,066
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	1,901	269	269	0	1,632
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
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	13,129	25,041	3,160	85,994
**	CROSSING GUARDS	0	13,129	9,498-	3,160	6,338
***	RISK MANAGEMENT	0	13,129	9,498-	3,160	6,338

FUND 101 GENERAL
DEPT 19 NON-DEPARTMENTAL
DIV 01 BUILDING MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1901-491.01-10	FULL-TIME SALARIES	202,529	13,689	31,509	0	171,020
101-1901-491.01-30	OVERTIME	7,400	118	474	0	6,926
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	840	0	4,200
101-1901-491.02-10	GROUP INSURANCE	26,742	1,857	4,457	0	22,285
101-1901-491.02-20	FICA	15,495	1,020	2,333	0	13,162
101-1901-491.02-30	RETIREMENT	38,030	2,608	6,085	0	31,945
101-1901-491.02-35	PARS	0	4	4	0	4-
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,950	307	704	0	4,246
101-1901-491.03-30	CONTRACT SERVICES	45,660	1,282-	1,282-	0	46,942
101-1901-491.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	543	1,146	0	3,354
101-1901-491.04-12	NATURAL GAS	12,600	189	189	0	12,411
101-1901-491.04-13	ELECTRICITY	85,700	7,732	12,349	0	73,351
101-1901-491.04-23	CUSTODIAL	46,852	239	239	0	46,613
101-1901-491.04-30	GENERAL MAINTENANCE	7,775	153	181	113	7,481
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	28,000	5,585	6,388	0	21,612
101-1901-491.04-32	EQUIP.MAINTENANCE	1,000	0	0	0	1,000
101-1901-491.04-33	VEHICLE MAINTENANCE	7,256	440	943	0	6,313
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.04-41	RENT OF LAND & BUILDINGS	27,072	7,514	15,028	0	12,044
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	2,886	114	114	0	2,772
101-1901-491.05-31	CELLULAR PHONE	4,462	76	76	0	4,386
101-1901-491.05-40	ADVERTISING	100	0	0	0	100
101-1901-491.05-65	SPECIAL PROJECT "A"	1,000	1,203-	730-	0	1,730
101-1901-491.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	1,500	603	603	0	897
101-1901-491.06-13	UNIFORMS	800	0	0	0	800
101-1901-491.06-14	POSTAGE & SHIPPING	100	2	3	0	97
101-1901-491.06-26	GASOLINE	6,000	483	1,024	0	4,976
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	584,449	41,211	82,677	113	501,659
**	BUILDING MAINTENANCE	584,449	41,211	82,677	113	501,659

FUND 101 GENERAL
DEPT 19 NON-DEPARTMENTAL
DIV 02 MISCELLANEOUS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1902-363.10-00	OFFICE AND LAND	0	0	0	0	0
101-1902-380.10-00	MISC	12,500-	545-	545-	0	11,955-
*	REVENUE	12,500-	545-	545-	0	11,955-
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	87,144	87,144	0	500,620
101-1902-411.03-30	CONTRACT SERVICES	69,600	0	0	0	69,600
101-1902-411.03-50	SPECIAL SERVICES	103,410	0	0	0	103,410
101-1902-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1902-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1902-411.05-30	COMMUNICATION	0	29	29	0	29-
101-1902-411.05-50	PRINTING & COPYING	5,000	390	1,070	0	3,930
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	0	212,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	500	0	0	0	500
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	209,910	0	0	0	209,910
101-1902-481.02-10	GROUP INSURANCE	64,403	0	0	0	64,403
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	117,506	234,052	0	1,268,923
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	5,541	5,541	0	70,459
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	1,728	1,728	0	48,272
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	109,239	109,239	0	18,761
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,590	41,180	0	205,820
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
*	EXPENDITURE	3,344,187	342,167	692,979	0	2,651,208
**	MISCELLANEOUS	3,331,687	341,622	692,434	0	2,639,253

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	51,750-	730-	1,510-	0	50,240-
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	51,750-	730-	1,510-	0	50,240-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	338	378	0	44,622
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0
*	EXPENDITURE	45,000	338	378	0	44,622
**	LAND PURCHASE RESERVE	6,750-	392-	1,132-	0	5,618-

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	2,786	0	13,946
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	89,265	7,439	14,878	0	74,387
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	200,228	0	1,001,145
101-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,093	292,186	0	1,460,933
101-1994-901.08-08	TRANSFER TO FUND 203	277,651	23,138	46,276	0	231,375
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	301,431	25,119	50,238	0	251,193
101-1994-901.08-20	TRANSFER TO GOLF COURSE	75,000	6,250	12,500	0	62,500
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.	284,450	23,704	47,408	0	237,042
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
101-1994-901.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	0	0	0	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
101-1994-901.08-49	TRANSFER TO FUND 515	0	0	0	0	0
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,920	15,840	0	79,160
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	4,094,021	341,170	682,340	0	3,411,681
**	TRANSFERS OUT	4,094,021	341,170	682,340	0	3,411,681
***	NON-DEPARTMENTAL	8,003,407	723,611	1,456,319	113	6,546,975

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	91,918	7,538	16,741	0	75,177
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	942	128	256	0	686
101-2000-411.02-10	GROUP INSURANCE	6,641	553	1,107	0	5,534
101-2000-411.02-20	FICA	7,031	568	1,264	0	5,767
101-2000-411.02-30	RETIREMENT	17,260	1,434	3,178	0	14,082
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	304	25	50	0	254
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	120	25-	11	0	109
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2000-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-2000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	1,125	0	0	0	1,125
101-2000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2000-411.05-30	COMMUNICATION	2,735	0	1	0	2,734
101-2000-411.05-31	CELLULAR PHONE	1,096	638-	1,142-	0	2,238
101-2000-411.05-40	ADVERTISING	275	0	0	0	275
101-2000-411.05-50	PRINTING & COPYING	120	0	0	0	120
101-2000-411.05-80	TRAVEL & LODGING	0	796-	0	0	0
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	25	200-	0	0	25
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	210	0	0	0	210
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	706	0	0	0	706
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	235	0	8	0	227
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	250	0	0	0	250
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	130,993	8,587	21,474	0	109,519
**	ADMIN	130,993	8,587	21,474	0	109,519

FUND 101 GENERAL
DEPT 20 COMM & ECONOMIC DEVELOP
DIV 20 ENGINEERING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-2020-380.10-00	MISC	2,750-	0	0	0	2,750-
101-2020-380.40-00	REIMBURSED EXPENSES	107,250-	0	0	0	107,250-
*	REVENUE	110,000-	0	0	0	110,000-
101-2020-411.01-10	FULL-TIME SAL	354,427	30,698	64,774	0	289,653
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	123	1,124	0	1,124-
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	3,191	354	709	0	2,482
101-2020-411.02-10	GROUP INSURANCE	34,542	2,793	5,586	0	28,956
101-2020-411.02-20	FICA	27,113	2,375	5,075	0	22,038
101-2020-411.02-30	RETIREMENT	66,552	5,830	12,455	0	54,097
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,382	171	347	0	2,035
101-2020-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	300	0	0	0	300
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	300	0	0	0	300
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	289	904	0	5,096
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	2,697	0	0	0	2,697
101-2020-411.05-31	CELLULAR PHONE	3,273	76	76	0	3,197
101-2020-411.05-40	ADVERTISING	200	0	0	0	200
101-2020-411.05-50	PRINTING & COPYING	900	0	0	0	900
101-2020-411.05-80	TRAVEL & LODGING	600	0	315	0	285
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,200	0	660	0	540
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	235	346	0	704
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	400	0	0	0	400
101-2020-411.06-12	MINOR APPARATUS & TOOLS	351	0	0	0	351
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	200	0	2	0	198
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	344	1,504	0	2,496
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	509,678	43,288	93,877	0	415,801
**	ENGINEERING	399,678	43,288	93,877	0	305,801

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	2,552-	0	0	0	2,552-
101-2030-341.30-02	ZONING AND SPECIAL	18,686-	1,713-	1,713-	0	16,973-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
*	REVENUE	21,238-	1,713-	1,713-	0	19,525-
101-2030-411.01-10	FULL-TIME SAL	175,354	15,606	31,096	0	144,258
101-2030-411.01-20	PART-TIME & SEASONAL	0	1,052	1,990	0	1,990-
101-2030-411.01-30	OVERTIME	0	0	59	0	59-
101-2030-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2030-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2030-411.02-10	GROUP INSURANCE	17,828	1,705	3,290	0	14,538
101-2030-411.02-20	FICA	13,414	1,160	2,314	0	11,100
101-2030-411.02-30	RETIREMENT	32,927	3,084	6,198	0	26,729
101-2030-411.02-35	PARS	0	14	26	0	26-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	54	103	0	474
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	1,200	0	0	841	359
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	84	84	0	116
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	660	141	301	0	359
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	264	264	0	849
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	3,496	11	20	0	3,476
101-2030-411.05-31	CELLULAR PHONE	912	72	72	0	840
101-2030-411.05-40	ADVERTISING	2,200	391	391	0	1,809
101-2030-411.05-50	PRINTING & COPYING	1,370	55	55	0	1,315
101-2030-411.05-80	TRAVEL & LODGING	2,714	234	234	0	2,480
101-2030-411.05-81	MILEAGE	770	7	7	0	763
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,619	0	25	0	1,594
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,045	0	0	0	1,045
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	600	5	5	38	557
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	780	43	77	0	703
101-2030-411.06-26	GASOLINE	165	37	37	0	128
101-2030-411.06-30	FOOD	260	0	0	0	260
101-2030-411.06-40	BOOKS & PERIODICALS	396	0	0	0	396
101-2030-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	259,600	24,019	46,648	879	212,073
**	PLANNING	238,362	22,306	44,935	879	192,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	1,000-	0	0	0	1,000-
101-2040-380.40-00	REIMBURSED EXPENSES	12,000-	0	0	0	12,000-
*	REVENUE	13,000-	0	0	0	13,000-
101-2040-411.01-10	FULL-TIME SAL	139,073	11,193	22,808	0	116,265
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	545	545	0	13,268
101-2040-411.01-30	OVERTIME	0	0	0	0	0
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	15,600	1,114	1,857	0	13,743
101-2040-411.02-20	FICA	11,737	851	1,726	0	10,011
101-2040-411.02-30	RETIREMENT	28,813	2,093	4,265	0	24,548
101-2040-411.02-35	PARS	0	7	7	0	7-
101-2040-411.02-60	WORKERS COMP. INSURANCE	506	38	73	0	433
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,533	0	0	12,650	1,883
101-2040-411.03-40	TECHNICAL SERVICES	250	60	60	0	190
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	240	0	0	0	240
101-2040-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	318	0	0	0	318
101-2040-411.05-30	COMMUNICATION	2,788	0	25	0	2,763
101-2040-411.05-31	CELLULAR PHONE	1,827	153	153	0	1,674
101-2040-411.05-50	PRINTING & COPYING	528	0	0	77	451
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	0	0	1,785
101-2040-411.05-81	MILEAGE	420	0	40	0	380
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	800	355	491	88	221
101-2040-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2040-411.06-13	UNIFORMS	0	0	0	0	0
101-2040-411.06-14	POSTAGE & SHIPPING	70	9	22	0	48
101-2040-411.06-17	COMPUTER SUPPLIES	1,152	0	0	0	1,152
101-2040-411.06-26	GASOLINE	60	0	0	0	60
101-2040-411.06-40	BOOKS & PERIODICALS	550	0	80	0	470
101-2040-800.07-41	MACHINERY	0	0	0	0	0
101-2040-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	237,163	16,418	32,152	12,815	192,196
**	GIS	224,163	16,418	32,152	12,815	179,196
***	COMM & ECONOMIC DEVELOP	993,196	90,599	192,438	13,694	787,064

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	0	125-	600-	0	600
101-2200-322.10-01	MECHANICAL PERMITS	60,000-	3,845-	7,720-	0	52,280-
101-2200-322.10-02	BUILDING PERMITS	282,723-	16,737-	30,224-	0	252,499-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	6,137-	9,949-	0	55,051-
101-2200-322.10-04	PLUMBING INSPECTIONS	105,000-	10,548-	20,015-	0	84,985-
101-2200-322.10-05	CURB CUTS	5,600-	620-	1,365-	0	4,235-
101-2200-322.10-07	REGISTRATION	12,500-	520-	1,185-	0	11,315-
101-2200-322.10-08	SIGN PERMITS	26,000-	1,195-	1,820-	0	24,180-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	0	0	0
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	556,823-	39,727-	72,878-	0	483,945-
101-2200-431.01-10	FULL-TIME SALARIES	481,466	39,854	81,217	0	400,249
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	300	0	1,500
101-2200-431.02-10	GROUP INSURANCE	53,484	4,457	8,915	0	44,569
101-2200-431.02-20	FICA	36,832	2,765	5,645	0	31,187
101-2200-431.02-30	RETIREMENT	90,408	7,481	15,244	0	75,164
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,074	337	673	0	3,401
101-2200-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2200-431.04-32	EQUIP.MAINTENANCE	210	0	0	209	1
101-2200-431.04-33	VEHICLE MAINTENANCE	8,856	1,485	2,041	0	6,815
101-2200-431.04-35	SYSTEM MAINTENANCE	765	73	153	0	612
101-2200-431.04-42	RENT OF EQUIPMENT	1,678	302	632	0	1,046
101-2200-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2200-431.05-30	COMMUNICATION	5,682	48	65	0	5,617
101-2200-431.05-31	CELLULAR PHONE	2,176	77	77	0	2,099
101-2200-431.05-80	TRAVEL & LODGING	2,820	0	0	0	2,820
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,265	0	195-	0	2,460
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,698	150	150	225	1,323
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,550	57	57	0	4,493
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
101-2200-431.06-13	UNIFORMS	600	0	0	0	600
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	21	99	0	1,201
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	282	1,074
101-2200-431.06-26	GASOLINE	14,421	1,509	2,489	0	11,932
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	0	50	450
101-2200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	717,641	58,766	117,562	766	599,313
**	PERMITS/INSPECTION	160,818	19,039	44,684	766	115,368
***	PERMITS/INSPECTION	160,818	19,039	44,684	766	115,368

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	232,411	18,777	40,425	0	191,986
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	13,371	1,114	2,229	0	11,142
101-3001-431.02-20	FICA	17,780	1,363	2,946	0	14,834
101-3001-431.02-30	RETIREMENT	43,642	3,511	7,559	0	36,083
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	768	61	122	0	646
101-3001-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-3001-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,200	202	417	0	2,783
101-3001-431.04-35	SYSTEM MAINTENANCE	300	18	38	0	262
101-3001-431.04-41	RENT OF LAND & BUILDINGS	1,440	0	739	0	701
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	3,300	6	17	324	2,959
101-3001-431.05-31	CELLULAR PHONE	2,200	286	286	0	1,914
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	1,580	0	0	0	1,580
101-3001-431.05-90	CONVENTIONS & SCHOOLS	815	0	0	0	815
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	1,000	0	0	4-	1,004
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	0	56	0	444
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	33	33	0	467
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	4,249	198	438	0	3,811
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	0	0	0
*	EXPENDITURE	328,186	25,569	55,305	320	272,561
**	ADMINISTRATION	328,186	25,569	55,305	320	272,561
***	OPERATIONS	328,186	25,569	55,305	320	272,561

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	1,500-	0	0	0	1,500-
*	REVENUE	1,500-	0	0	0	1,500-
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	0	0	0	0
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	0	0	0	0
**	TRAFFIC CONTROL	1,500-	0	0	0	1,500-

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-	428-	428-	0	1,072-
*	REVENUE	1,500-	428-	428-	0	1,072-
101-3102-432.01-10	FULL-TIME SALARIES	375,573	30,670	64,689	0	310,884
101-3102-432.01-30	OVERTIME	6,500	419	1,000	0	5,500
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3102-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10	GROUP INSURANCE	53,484	4,445	8,890	0	44,594
101-3102-432.02-20	FICA	28,730	2,235	4,741	0	23,989
101-3102-432.02-30	RETIREMENT	70,524	5,814	12,284	0	58,240
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,633	1,272	2,548	0	15,085
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,496	4,785	9,667	0	49,829
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	1,200	171	230	0	970
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,703	4,353	0	17,647
101-3102-432.04-35	SYSTEM MAINTENANCE	40,900	6,931	7,301	5,986	27,613
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3102-432.05-30	COMMUNICATION	3,426	32	40	0	3,386
101-3102-432.05-31	CELLULAR PHONE	2,160	0	0	0	2,160
101-3102-432.05-80	TRAVEL & LODGING	600	0	0	0	600
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-3102-432.06-10	OFFICE SUPPLIES	900	139	469	0	431
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	320	1,592	23	1,385
101-3102-432.06-13	UNIFORMS	1,950	0	0	0	1,950
101-3102-432.06-14	POSTAGE & SHIPPING	50	29	31	0	19
101-3102-432.06-16	GENERAL SUPPLIES	83,358	16,946	18,343	7,555	57,460
101-3102-432.06-26	GASOLINE	29,000	2,323	4,006	0	24,994
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	801,584	78,234	140,184	13,564	647,836
**	SIGNAL CONTROL	800,084	77,806	139,756	13,564	646,764
***	TRAFFIC SERVICES	798,584	77,806	139,756	13,564	645,264

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	404-	0	404
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	718-	11,497-	0	33,503-
*	REVENUE	45,000-	718-	11,901-	0	33,099-
101-3200-432.01-10	FULL-TIME SALARIES	730,209	59,619	122,266	0	607,943
101-3200-432.01-30	OVERTIME	7,608	262	1,197	0	6,411
101-3200-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	120,339	8,585	17,170	0	103,169
101-3200-432.02-20	FICA	55,859	4,480	9,242	0	46,617
101-3200-432.02-30	RETIREMENT	137,116	11,198	23,088	0	114,028
101-3200-432.02-60	WORKERS COMP. INSURANCE	37,181	3,664	7,304	0	29,877
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	387	2,223	0	18,427
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	1,000	0	5,000
101-3200-432.04-12	NATURAL GAS	2,000	18	36	0	1,964
101-3200-432.04-13	ELECTRICITY	7,000	210	474	0	6,526
101-3200-432.04-23	CUSTODIAL	3,000	84	84	0	2,916
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	58	58	0	1,442
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	190,000	14,243	29,683	0	160,317
101-3200-432.04-35	SYSTEM MAINTENANCE	857,516	42,634	46,251	16,829	794,436
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	368	368	0	5,532
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	5,550	31	34	0	5,516
101-3200-432.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-3200-432.05-80	TRAVEL & LODGING	1,200	1,377	1,524	0	324-
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,200	0	0	0	1,200
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	80-	98	0	1,402
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	54	254	0	5,146
101-3200-432.06-13	UNIFORMS	4,050	0	0	0	4,050
101-3200-432.06-14	POSTAGE & SHIPPING	50	0	5	0	45
101-3200-432.06-16	GENERAL SUPPLIES	4,000	515	943	1,000	2,057
101-3200-432.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-3200-432.06-18	SAFETY SUPPLIES	15,250	1,683	2,102	0	13,148
101-3200-432.06-26	GASOLINE	140,000	11,485	20,006	0	119,994
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	0	0	0	0	0
*	EXPENDITURE	2,365,678	161,375	285,410	17,829	2,062,439
**	STREET& BRIDGE	2,320,678	160,657	273,509	17,829	2,029,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	88,185	174,101	2,819	941,909
*	EXPENDITURE	1,118,829	88,185	174,101	2,819	941,909
**	STREET LIGHTING	1,118,829	88,185	174,101	2,819	941,909
***	STREET & BRIDGE	3,439,507	248,842	447,610	20,648	2,971,249

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	26,000-	730-	1,658-	0	24,342-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	253,385-	0	0	0	253,385-
*	REVENUE	279,385-	730-	1,658-	0	277,727-
101-6000-452.01-10	FULL-TIME SALARIES	1,199,890	90,220	190,281	0	1,009,609
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	2,028	5,384	0	4,616
101-6000-452.01-40	LEAVE PAYOFFS	0	6,843	8,058	0	8,058-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	940	0	4,700
101-6000-452.02-10	GROUP INSURANCE	212,714	15,376	31,197	0	181,517
101-6000-452.02-20	FICA	91,943	7,332	15,087	0	76,856
101-6000-452.02-30	RETIREMENT	225,683	18,618	38,272	0	187,411
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,921	2,765	5,644	0	31,277
101-6000-452.03-29	TEMPORARY SERVICES	2,000	394	394	0	1,606
101-6000-452.03-30	CONTRACT SERVICES	1,600	0	0	0	1,600
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	106	0	1,894
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	13,831	61,616	0	146,332
101-6000-452.04-12	NATURAL GAS	7,000	211	211	0	6,789
101-6000-452.04-13	ELECTRICITY	97,789	7,420	14,938	0	82,851
101-6000-452.04-23	CUSTODIAL	9,000	0	80	0	8,920
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	2,809	6,312	2,079	43,009
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,055	3,104	0	17,800
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	339	957	826	11,217
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,698	19,623	0	56,601
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	488	1,390	0	9,610
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,573	2,840	0	17,260
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	8,000	37	43	0	7,957
101-6000-452.05-31	CELLULAR PHONE	6,340	152	152	0	6,188
101-6000-452.05-40	ADVERTISING	2,000	192	192	135	1,673
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	7,810	445	910	0	6,900
101-6000-452.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	12	334	0	856
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	81	278	0	2,722
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	524	1,713	7	14,280
101-6000-452.06-13	UNIFORMS	7,200	0	0	0	7,200
101-6000-452.06-14	POSTAGE & SHIPPING	500	54	78	0	422
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	178	268	835	49,684
101-6000-452.06-16	GENERAL SUPPLIES	1,500	147	633	0	867
101-6000-452.06-18	SAFETY SUPPLIES	2,500	0	0	0	2,500
101-6000-452.06-26	GASOLINE	58,548	5,596	11,660	0	46,888
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	1,747	0	0	0	1,747
*	EXPENDITURE	2,473,738	189,888	422,695	3,882	2,047,161

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
**	PARKS	2,194,353	189,158	421,037	3,882	1,769,434

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	7,354	22,063	64,035	2
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	7,354	22,063	64,035	2
**	WATER LILY GARDEN	86,100	7,354	22,063	64,035	2
***	PARKS	2,280,453	196,512	443,100	67,917	1,769,436

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	7,000-	153	153	0	7,153-
101-6100-347.20-02	SWIMMING FEES	94,500-	0	0	0	94,500-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	16,500-	0	0	0	16,500-
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	31,000-	0	0	0	31,000-
101-6100-347.40-03	SWIM CONCESSIONS	4,000-	0	0	0	4,000-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	0	0	0	62,000-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	29,722-	35,245-	0	71,755-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,339-	6,372-	0	31,628-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	670-	0	330-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	210-	420-	0	2,080-
101-6100-347.90-10	NATURE CENTER	22,000-	2,419-	4,587-	0	17,413-
101-6100-380.10-00	MISC	0	0	0	0	0
*	REVENUE	391,350-	34,537-	47,141-	0	344,209-
101-6100-451.01-10	FULL-TIME SAL	276,954	19,729	40,120	0	236,834
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	9,218	17,362	0	135,158
101-6100-451.01-30	OVERTIME	0	85	220	0	220-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	12,960	640	1,280	0	11,680
101-6100-451.02-10	GROUP INSURANCE	35,656	2,600	5,200	0	30,456
101-6100-451.02-20	FICA	23,293	1,610	3,259	0	20,034
101-6100-451.02-30	RETIREMENT	52,005	3,825	7,783	0	44,222
101-6100-451.02-35	PARS	3,091	120	226	0	2,865
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,440	809	1,582	0	4,858
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	48,750	371	474	0	48,276
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	15,250	480	1,038	0	14,212
101-6100-451.04-12	NATURAL GAS	11,800	235	395	145	11,260
101-6100-451.04-13	ELECTRICITY	56,800	5,293	10,194	732	45,874
101-6100-451.04-23	CUSTODIAL	8,000	0	0	119	7,881
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	60	0	2,440
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	33,000	1,499	4,473	1,746	26,781
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	123	1,877
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	202	0	1,298
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	240	0	1,760
101-6100-451.04-42	RENT OF EQUIPMENT	2,250	374	741	375	1,134
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	12,500	720	4,270	19	8,211
101-6100-451.05-31	CELLULAR PHONE	4,000	0	0	0	4,000

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	7,500	300	495	701	6,304
101-6100-451.05-65 SPECIAL PROJECT "A"	0	0	0	0	0
101-6100-451.05-66 SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80 TRAVEL & LODGING	12,800	634	1,807	0	10,993
101-6100-451.05-81 MILEAGE	2,000	9	9	0	1,991
101-6100-451.05-90 CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91 PROF.DUES & SUBSCRIPTIONS	1,995	106	106	0	1,889
101-6100-451.06-09 CASH OVER / SHORT	0	5	4	0	4-
101-6100-451.06-10 OFFICE SUPPLIES	8,500	246	378	0	8,122
101-6100-451.06-12 MINOR APPARATUS & TOOLS	2,000	0	31	0	1,969
101-6100-451.06-13 UNIFORMS	3,314	0	0	0	3,314
101-6100-451.06-14 POSTAGE & SHIPPING	1,500	64	78	0	1,422
101-6100-451.06-16 GENERAL SUPPLIES	3,750	0	337	82	3,331
101-6100-451.06-17 COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26 GASOLINE	1,500	0	74	0	1,426
101-6100-451.06-50 CHEMICAL & MEDICAL	8,000	45	182	0	7,818
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	977	977	1,496	20,527
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	58,000	0	80-	971	57,109
101-6100-451.50-21 ATHLETIC PROGRAMS	72,250	3,497	9,500	5,468	57,282
101-6100-451.50-22 SENIOR PROGRAMS	27,000	1,478	2,250	500	24,250
101-6100-451.50-23 NATURE CENTER	13,000	713	1,702	335	10,963
101-6100-451.50-99 UNAPPROPTIATED BALANCE	0	0	0	0	0
* EXPENDITURE	1,014,878	55,783	116,969	12,812	885,097
** RECREATION	623,528	21,246	69,828	12,812	540,888

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	0	0	0
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	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 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	623,528	21,246	69,828	12,812	540,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	9,550-	70-	70-	0	9,480-
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	8,078-	15,245-	0	95,755-
*	REVENUE	120,550-	8,148-	15,315-	0	105,235-
101-7500-431.01-10	FULL-TIME SALARIES	215,981	17,912	37,801	0	178,180
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	1,920	3,744	0	46,176
101-7500-431.01-30	OVERTIME	0	0	0	0	0
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	31,199	2,600	5,200	0	25,999
101-7500-431.02-20	FICA	16,524	1,311	2,771	0	13,753
101-7500-431.02-30	RETIREMENT	40,556	3,350	7,069	0	33,487
101-7500-431.02-35	PARS	649	25	49	0	600
101-7500-431.02-60	WORKERS COMP. INSURANCE	6,258	325	641	0	5,617
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-7500-431.04-33	VEHICLE MAINTENANCE	7,298	664	1,687	0	5,611
101-7500-431.04-35	SYSTEM MAINTENANCE	874	55	115	0	759
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,762	3	9	0	4,753
101-7500-431.05-31	CELLULAR PHONE	1,680	131	131	2	1,547
101-7500-431.05-40	ADVERTISING	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	1,583	398	398	0	1,185
101-7500-431.05-90	CONVENTIONS & SCHOOLS	660	0	205	0	455
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	540	131	159	0	381
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,565	0	0	332	1,233
101-7500-431.06-12	MINOR APPARATUS & TOOLS	375	0	25	0	350
101-7500-431.06-13	UNIFORMS	900	0	0	0	900
101-7500-431.06-14	POSTAGE & SHIPPING	12,000	440	757	0	11,243
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	6,770	705	1,375	0	5,395
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	400,094	29,970	62,136	334	337,624
**	CODE COMPLIANCE	279,544	21,822	46,821	334	232,389
***	CODE COMPLIANCE	279,544	21,822	46,821	334	232,389

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	51,404	2,075	4,638	0	46,766
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	940	0	4,700
101-7801-441.02-10	GROUP INSURANCE	3,610	149	297	0	3,313
101-7801-441.02-20	FICA	3,932	165	368	0	3,564
101-7801-441.02-30	RETIREMENT	9,652	423	937	0	8,715
101-7801-441.02-60	WORKERS COMP. INSURANCE	170	7	15	0	155
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	4,000	0	20,000
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	158	0	0	0	158
101-7801-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	0	0	0	0	0
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7801-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	19	0	91
101-7801-441.04-42	RENT OF EQUIPMENT	960	0	0	0	960
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	6,175	1	2	0	6,173
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,800	148	148	0	2,652
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	1,295	0	0	0	1,295
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	200	198	198	0	2
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	100	0	0	0	100
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	110,506	5,645	11,562	0	98,944
**	HEALTH ADMINISTRATION	110,506	5,645	11,562	0	98,944

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	78,850-	1,136-	9,743-	0	69,107-
101-7803-345.40-00	ANIMAL SHELTER FEES	48,232-	2,093-	6,683-	0	41,549-
101-7803-345.40-01	SHELTER DEPOSITS	14,992-	1,041-	3,312-	0	11,680-
*	REVENUE	142,074-	4,270-	19,738-	0	122,336-
101-7803-442.01-10	FULL-TIME SALARIES	313,627	23,726	48,042	0	265,585
101-7803-442.01-30	OVERTIME	19,862	2,008	5,086	0	14,776
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,484	3,371	6,742	0	46,742
101-7803-442.02-20	FICA	23,993	1,915	3,956	0	20,037
101-7803-442.02-30	RETIREMENT	58,891	4,812	9,935	0	48,956
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,357	345	702	0	3,655
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	875	0	9,625
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	56,200	4,418	4,418	0	51,782
101-7803-442.03-50	SPECIAL SERVICES	910	106	106	800	4
101-7803-442.04-11	WATER/SEWER UTILITIES	9,960	549	1,124	0	8,836
101-7803-442.04-12	NATURAL GAS	23,456	322	2,272	0	21,184
101-7803-442.04-13	ELECTRICITY	15,500	1,353	3,031	0	12,469
101-7803-442.04-23	CUSTODIAL	13,695	728	980	294	12,421
101-7803-442.04-30	GENERAL MAINTENANCE	1,120	0	0	0	1,120
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	7,760	163	327	102-	7,535
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,500	0	1-	807	6,694
101-7803-442.04-33	VEHICLE MAINTENANCE	12,804	1,142	2,279	0	10,525
101-7803-442.04-35	SYSTEM MAINTENANCE	1,560	118	248	0	1,312
101-7803-442.04-42	RENT OF EQUIPMENT	3,576	246	482	126	2,968
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	6,887	96	122	0	6,765
101-7803-442.05-31	CELLULAR PHONE	500	41	41	0	459
101-7803-442.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-7803-442.05-81	MILEAGE	0	0	0	0	0
101-7803-442.05-90	CONVENTIONS & SCHOOLS	750	150	150	0	600
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	22	0	22-
101-7803-442.06-10	OFFICE SUPPLIES	2,587	0	20	0	2,567
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,700	55	585	0	1,115
101-7803-442.06-13	UNIFORMS	1,125	0	0	320	805
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	10	82	85	1,833
101-7803-442.06-16	GENERAL SUPPLIES	10,700	1,816	1,865	588	8,247
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	211	789
101-7803-442.06-26	GASOLINE	34,000	2,435	5,226	0	28,774
101-7803-442.06-30	FOOD	20,000	785	1,618	0	18,382
101-7803-442.06-50	CHEMICAL & MEDICAL	26,734	2,511	3,799	2,216	20,719
101-7803-800.07-42	VEHICLES	10,000	0	0	0	10,000
*	EXPENDITURE	758,288	54,096	104,134	5,345	648,809
**	ANIMAL CONTROL	616,214	49,826	84,396	5,345	526,473

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	726,720	55,471	95,958	5,345	625,417

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

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	0	0	11,000-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,100-	3,344-	0	20,656-
101-8000-341.40-05	PHOTO FEES	1,200-	212-	212-	0	988-
101-8000-342.20-01	ALARM CHARGE	145,100-	9,275-	22,775-	0	122,325-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	0	0	3,000-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	10,798-	20,319-	0	38,681-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	0	0	0	4,000-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	247,300-	21,385-	46,650-	0	200,650-
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	468	624	0	12,408
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	28,521	2,750	9,413	8,525	10,583
101-8000-421.03-50	SPECIAL SERVICES	650	575	593	0	57
101-8000-421.04-11	WATER/SEWER UTILITIES	8,168	439	830	0	7,338
101-8000-421.04-12	NATURAL GAS	2,556	93	93	0	2,463
101-8000-421.04-13	ELECTRICITY	64,596	5,772	13,060	105	51,431
101-8000-421.04-23	CUSTODIAL	16,479	634	634	152	15,693
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,545	2,914	1,671	50,834
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,308	0	0	6,308	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	33,953	67,033	86	318,705
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	6,972	14,975	0	35,825
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,279	4,741	0	26,108
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	28,099	1,254	1,706	0	26,393
101-8000-421.05-31	CELLULAR PHONE	43,370	6,307	6,307	0	37,063
101-8000-421.05-40	ADVERTISING	18,000	3,477	4,592	0	13,408
101-8000-421.05-41	RECRUITING	3,000	1,750	1,750	0	1,250
101-8000-421.05-50	PRINTING & COPYING	3,150	321	436	198	2,516
101-8000-421.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	9,500	5,887	5,909	70	3,521
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	10,450	50	350	0	10,100
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	1,359	1,893	65	4,260
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,000	0	0	2,500	8,500
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	523	842	74	6,709

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	0	0	2,358
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	347	493
101-8000-421.06-13	UNIFORMS	68,100	4,135	6,196	12,572	49,332
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	596	2,621	0	10,454
101-8000-421.06-16	GENERAL SUPPLIES	7,900	236	448	0	7,452
101-8000-421.06-18	SAFETY SUPPLIES	50,000	7,160	9,339	2,024	38,637
101-8000-421.06-26	GASOLINE	303,828	32,194	65,503	61	238,264
101-8000-421.06-30	FOOD	8,125	363	689	78	7,358
101-8000-421.06-40	BOOKS & PERIODICALS	5,245	294	674	62	4,509
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	43,646	2,999	2,999	3,769	36,878
*	EXPENDITURE	1,306,981	125,385	227,164	38,667	1,041,150
**	DEPARTMENTAL SERVICES	1,059,681	104,000	180,514	38,667	840,500

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	947,085	73,342	154,163	0	792,922
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,933	3,757	0	15,243
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	5,977	0	5,977-
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	151,538	10,057	20,486	0	131,052
101-8020-421.02-20	FICA	72,454	5,300	11,718	0	60,736
101-8020-421.02-30	RETIREMENT	177,837	13,753	30,253	0	147,584
101-8020-421.02-35	PARS	0	23	41	0	41-
101-8020-421.02-60	WORKERS COMP. INSURANCE	11,061	674	1,386	0	9,675
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	458	835	0	10,525
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	681	1,062	442	8,951
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,405,830	106,221	230,678	442	1,174,710
**	POLICE ADMINISTRATION	1,405,830	106,221	230,678	442	1,174,710
***	POLICE	2,465,511	210,221	411,192	39,109	2,015,210

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	7,959,706	662,355	1,339,043	0	6,620,663
101-8100-421.01-20	PART-TIME & SEASONAL	0	7,788	14,800	0	14,800-
101-8100-421.01-30	OVERTIME	219,779	31,540	64,879	0	154,900
101-8100-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	17,086	17,086	0	17,086-
101-8100-421.01-50	INCENTIVE PAY	373,638	38,883	78,287	0	295,351
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	3,460	0	17,300
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	27,575	0	575-
101-8100-421.02-10	GROUP INSURANCE	735,405	55,850	111,700	0	623,705
101-8100-421.02-20	FICA	609,792	55,065	112,262	0	497,530
101-8100-421.02-30	RETIREMENT	1,496,791	139,713	284,498	0	1,212,293
101-8100-421.02-35	PARS	0	148	288	0	288-
101-8100-421.02-60	WORKERS COMP. INSURANCE	277,387	25,124	51,566	0	225,821
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	645	645	285	11,235
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	0	0	0	7,785
101-8100-421.06-10	OFFICE SUPPLIES	10,500	1,035	1,062	0	9,438
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	92	745	1,780	7,975
101-8100-421.06-13	UNIFORMS	6,050	152	301	0	5,749
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	11,767,258	1,037,206	2,108,197	2,065	9,656,996
**	C.I.D.	11,767,258	1,037,206	2,108,197	2,065	9,656,996
***	POLICE	11,767,258	1,037,206	2,108,197	2,065	9,656,996

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	0	0	0
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	0	0	0
101-8200-421.02-20	FICA	0	0	0	0	0
101-8200-421.02-30	RETIREMENT	0	0	0	0	0
101-8200-421.02-35	PARS	0	0	0	0	0
101-8200-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8200-421.05-31	CELLULAR PHONE	50,779	1,975	1,975	0	48,804
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	0	0	10,700
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	0	0	3,860
101-8200-421.06-10	OFFICE SUPPLIES	2,335	880	1,647	0	688
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	419	530	323	20,518
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	89,045	3,274	4,152	323	84,570
**	PATROL	89,045	3,274	4,152	323	84,570
***	POLICE	89,045	3,274	4,152	323	84,570

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	3-	0	3
101-8300-421.06-10	OFFICE SUPPLIES	3,500	260	260	152	3,088
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	260	257	152	4,791
**	RECORDS	5,200	260	257	152	4,791
***	POLICE	5,200	260	257	152	4,791

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-	0	18,773-	0	4,227-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	0	18,773-	0	4,227-
101-8500-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	0	0	0	0	0
101-8500-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8500-421.02-20	FICA	0	0	0	0	0
101-8500-421.02-30	RETIREMENT	0	0	0	0	0
101-8500-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,900	1,900	0	23,100
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	10,900	24,760	0	1,760-
101-8500-421.05-66	SPECIAL PROJECT "B"	0	0	24,859	0	24,859-
101-8500-421.05-80	TRAVEL & LODGING	6,000	781	781	0	5,219
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	120	0	2,880
101-8500-421.06-10	OFFICE SUPPLIES	8,000	40	40	276	7,684
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	65,000	13,621	52,460	276	12,264
**	COMMUNICATION SERVICES	42,000	13,621	33,687	276	8,037
***	NARCOTICS	42,000	13,621	33,687	276	8,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	14,849	28,379	0	131,621
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,136	2,157	0	10,083
101-8702-421.02-30	RETIREMENT	31,376	2,912	5,564	0	25,812
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	501	962	0	4,606
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	209,184	19,398	37,062	0	172,122
**	TRAFFIC SAFETY	209,184	19,398	37,062	0	172,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,503	4,416	0	25,584
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	195	343	0	1,952
101-8703-421.02-30	RETIREMENT	5,883	495	872	0	5,011
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	85	149	0	895
*	EXPENDITURE	39,222	3,278	5,780	0	33,442
**	DWI STEP	39,222	3,278	5,780	0	33,442
***	OTHER GRANTS	248,406	22,676	42,842	0	205,564

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	1,830,000-	147,235-	147,235-	0	1,682,765-
101-9000-342.50-02	ELDERLY	220,000-	16,713-	16,713-	0	203,287-
101-9000-342.50-03	OUT OF TOWN	140,000-	6,553-	6,553-	0	133,447-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	4,818-	4,895-	0	30,105-
101-9000-342.50-05	STANDBY	35,000-	25,050-	25,050-	0	9,950-
101-9000-344.30-08	CLEAN UP FEES	60,000-	3,322-	9,300-	0	50,700-
101-9000-380.10-00	MISC	0	39-	185-	0	185
* REVENUE		2,320,000-	203,730-	209,931-	0	2,110,069-
101-9000-422.01-10	FULL-TIME SALARIES	7,947,451	671,163	1,353,725	0	6,593,726
101-9000-422.01-30	OVERTIME	161,682	44,330	79,315	0	82,367
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	41,510	116,648	0	116,648-
101-9000-422.01-50	INCENTIVE PAY	819,412	67,857	137,545	0	681,867
101-9000-422.02-10	GROUP INSURANCE	753,233	60,972	119,360	0	633,873
101-9000-422.02-20	FICA	119,431	10,209	20,111	0	99,320
101-9000-422.02-30	RETIREMENT	1,813,599	159,123	319,057	0	1,494,542
101-9000-422.02-60	WORKERS COMP. INSURANCE	222,231	18,870	37,895	0	184,336
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	3,833	6,650	23,217
101-9000-422.03-30	CONTRACT SERVICES	255,060	18,929	18,929	0	236,131
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	1,515	1,515	0	1,285
101-9000-422.03-50	SPECIAL SERVICES	3,000	540	840	0	2,160
101-9000-422.03-60	CONTRACT SERVICES	13,760	0	0	0	13,760
101-9000-422.04-11	WATER/SEWER UTILITIES	12,000	1,594	3,237	0	8,763
101-9000-422.04-12	NATURAL GAS	24,000	616	776	0	23,224
101-9000-422.04-13	ELECTRICITY	70,000	6,618	13,617	0	56,383
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	8,741	11,850	7,268	58,927
101-9000-422.04-32	EQUIPMENT MAINTENANCE	128,743	8,086	10,900	18,900	98,943
101-9000-422.04-33	VEHICLE MAINTENANCE	0	1,790	3,580	0	3,580-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,273	4,751	0	21,249
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	3,198	4,489	70	9,681
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,000	962	962	0	38
101-9000-422.05-30	COMMUNICATION	44,050	407	643	0	43,407
101-9000-422.05-31	CELLULAR PHONE	4,000	309	304	0	3,696
101-9000-422.05-40	ADVERTISING	400	117	117	0	283
101-9000-422.05-41	RECRUITING	7,200	0	0	3,520	3,680
101-9000-422.05-80	TRAVEL & LODGING	19,000	160	310	0	18,690
101-9000-422.05-90	CONVENTIONS & SCHOOLS	45,500	1,634	1,634	0	43,866
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	23,985	3,935	5,514	0	18,471
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	2,367	2,973	488	9,444
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	12,264	12,550	13,844	21,552
101-9000-422.06-13	UNIFORMS	147,302	7,947	9,403	59,030	78,869
101-9000-422.06-14	POSTAGE & SHIPPING	1,000	103	129	0	871
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,355	3,527	0	17,219
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	905	2,003	0	3-
101-9000-422.06-26	GASOLINE	136,027	11,792	23,670	0	112,357

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	118,912	13,171	27,930	72-	91,054
101-9000-800.07-20	BUILDINGS	0	0	0	0	0
101-9000-800.07-41	MACHINERY	0	0	0	0	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	22	22	8,386	5,592
*	EXPENDITURE	13,144,360	1,187,301	2,353,664	118,084	10,672,612
**	FIRE	10,824,360	983,571	2,143,733	118,084	8,562,543
***	FIRE	10,824,360	983,571	2,143,733	118,084	8,562,543

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-	1,500-	4,700-	0	49,300-
101-9300-322.60-00	LISCENSES AND PERMITS	50,000-	3,850-	6,000-	0	44,000-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	15,000-	1,827-	4,328-	0	10,672-
*	REVENUE	141,000-	7,177-	15,028-	0	125,972-
101-9300-422.01-10	FULL-TIME SALARIES	387,572	28,110	57,864	0	329,708
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	482	2,560	0	940
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	861	1,722	0	6,678
101-9300-422.01-60	CAR ALLOWANCE	16,920	940	1,880	0	15,040
101-9300-422.02-10	GROUP INSURANCE	35,656	2,600	5,200	0	30,456
101-9300-422.02-20	FICA	16,045	1,415	2,800	0	13,245
101-9300-422.02-30	RETIREMENT	78,652	5,955	12,597	0	66,055
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,801	684	1,387	0	8,414
101-9300-422.03-29	TEMPORARY SERVICES	6,000	0	0	0	6,000
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	272	128
101-9300-422.03-50	SPECIAL SERVICES	0	0	0	0	0
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	493	1,100	0	6,211
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	141	294	0	2,206
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	6,600	36	44	0	6,556
101-9300-422.05-31	CELLULAR PHONE	4,150	136	136	0	4,014
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	878	2,156	1,630	11,214
101-9300-422.05-66	SPECIAL PROJECT "B"	0	200	200	0	200-
101-9300-422.05-80	TRAVEL & LODGING	5,500	583	583	0	4,917
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	0	35	0	1,365
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	653	653	0	397
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	775	0	0	0	775
101-9300-422.06-10	OFFICE SUPPLIES	4,260	0	622	152	3,486
101-9300-422.06-13	UNIFORMS	1,950	213	481	0	1,469
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	103	137	24	1,039
101-9300-422.06-18	SAFETY SUPPLIES	450	0	0	110	340
101-9300-422.06-26	GASOLINE	4,478	275	586	0	3,892
101-9300-422.06-40	BOOKS & PERIODICALS	3,650	0	0	0	3,650
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	623,220	44,758	93,037	2,188	527,995
**	FIRE MARSHALL	482,220	37,581	78,009	2,188	402,023
***	FIRE MARSHALL	482,220	37,581	78,009	2,188	402,023
****	GENERAL	0	2,200,278	5,165,319	357,542	5,522,861-

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	36-	85-	0	85
103-0000-380.10-00	MISC	0	0	0	0	0
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	36-	85-	0	85
**	INTERGOVERNMENTAL	0	36-	85-	0	85
***	INTERGOVERNMENTAL	0	36-	85-	0	85

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	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 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
103-2000-331.12-05 HISTORICAL COMMISION	0	0	0	0	0
103-2000-380.10-00 MISC	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-2000-411.05-70 SPECIAL PROJECT "F"	0	0	0	0	0
103-2000-411.05-90 CONVENTIONS & SCHOOLS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ADMIN	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 02 DOWN-TOWN FACADE					
103-2002-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-2002-411.03-50 SPECIAL SERVICES	0	0	3,750	0	3,750-
* EXPENDITURE	0	0	3,750	0	3,750-
** DOWN-TOWN FACADE	0	0	3,750	0	3,750-

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	0	0	3,750	0	3,750-

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	255,500-	13,900-	0	0	255,500-
*	REVENUE	255,500-	13,900-	0	0	255,500-
103-2100-431.07-50	CONTINGENCIES	519	0	0	0	519
*	EXPENDITURE	519	0	0	0	519
**	TRANSPORTATION GRANT	254,981-	13,900-	0	0	254,981-

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	50,000	2,884	7,778	0	42,222
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,500	403	946	0	4,554
103-2101-431.02-20	FICA	3,800	221	595	0	3,205
103-2101-431.02-30	RETIREMENT	8,945	539	1,249	0	7,696
103-2101-431.02-60	WORKERS COMP. INSURANCE	175	9	25	0	150
103-2101-431.02-70	FRINGE BENEFITS	7,500	455	1,053	0	6,447
103-2101-431.03-11	INDIRECT COSTS	4,500	435	1,172	0	3,328
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	200	0	0	0	200
103-2101-431.04-30	GENERAL MAINTENANCE	5,500	0	0	0	5,500
103-2101-431.04-33	VEHICLE MAINTENANCE	300	0	0	0	300
103-2101-431.04-41	RENT OF LAND & BUILDINGS	14,400	0	0	0	14,400
103-2101-431.04-42	RENT OF EQUIPMENT	3,600	249	249	0	3,351
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-30	COMMUNICATION	2,820	225	225	0	2,595
103-2101-431.05-31	CELLULAR PHONE	912	76	76	0	836
103-2101-431.05-40	ADVERTISING	200	62	62	0	138
103-2101-431.05-80	TRAVEL & LODGING	9,650	0	550	0	9,100
103-2101-431.05-81	MILEAGE	600	37	37	0	563
103-2101-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,466	0	230	1,480	1,756
103-2101-431.06-10	OFFICE SUPPLIES	1,635	0	0	0	1,635
103-2101-431.06-14	POSTAGE & SHIPPING	1,500	0	0	0	1,500
103-2101-431.06-26	GASOLINE	725	0	0	0	725
103-2101-431.06-30	FOOD	900	16	221	0	679
103-2101-431.07-43	FURNITURE & FIXTURES	4,800	0	0	0	4,800
103-2101-431.07-44	TECHNOLOGY CAPITAL	7,500	0	0	0	7,500
*	EXPENDITURE	142,128	5,611	14,468	1,480	126,180
**	TRANS. PLANNING TASK 01	142,128	5,611	14,468	1,480	126,180

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	35,000	1,504	2,264	0	32,736
103-2102-431.01-60	CAR ALLOWANCE	3,840	320	640	0	3,200
103-2102-431.02-10	GROUP INSURANCE	4,500	62	145	0	4,355
103-2102-431.02-20	FICA	3,000	140	222	0	2,778
103-2102-431.02-30	RETIREMENT	7,821	176	377	0	7,444
103-2102-431.02-60	WORKERS COMP. INSURANCE	175	6	9	0	166
103-2102-431.02-70	FRINGE BENEFITS	6,500	98	217	0	6,283
103-2102-431.03-11	INDIRECT COSTS	4,000	227	341	0	3,659
103-2102-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-2102-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
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	0	214-	210-	0	210
103-2102-431.05-31	CELLULAR PHONE	0	0	0	0	0
103-2102-431.05-81	MILEAGE	0	0	0	0	0
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
103-2102-431.06-14	POSTAGE & SHIPPING	0	0	2	0	2-
103-2102-431.06-26	GASOLINE	0	32	32	0	32-
103-2102-431.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-2102-431.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	64,836	2,351	4,039	112	60,685
**	TRANS. PLANNING TASK 02	64,836	2,351	4,039	112	60,685

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	17,892	435	613	0	17,279
103-2103-431.02-10	GROUP INSURANCE	1,650	45	64	0	1,586
103-2103-431.02-20	FICA	1,300	33	47	0	1,253
103-2103-431.02-30	RETIREMENT	3,910	81	115	0	3,795
103-2103-431.02-60	WORKERS COMP. INSURANCE	65	1	2	0	63
103-2103-431.02-70	FRINGE BENEFITS	2,650	69	97	0	2,553
103-2103-431.03-11	INDIRECT COSTS	2,000	66	92	0	1,908
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	29,467	730	1,030	0	28,437
**	TRANS. PLANNING-TASK 03	29,467	730	1,030	0	28,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	12,000	123	123	0	11,877
103-2104-431.02-10	GROUP INSURANCE	950	13	13	0	937
103-2104-431.02-20	FICA	900	9	9	0	891
103-2104-431.02-30	RETIREMENT	1,955	23	23	0	1,932
103-2104-431.02-60	WORKERS COMP. INSURANCE	45	0	0	0	45
103-2104-431.02-70	FRINGE BENEFITS	1,600	19	19	0	1,581
103-2104-431.03-11	INDIRECT COSTS	1,100	18	18	0	1,082
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	18,550	205	205	0	18,345
**	TRANS. PLANNING-TASK 04	18,550	205	205	0	18,345

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	5,003-	19,742	1,592	21,334-

FUND 103 INTERGOVERNMENTAL
DEPT 60 PARKS
DIV 00 PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	0	0	0	0	0
103-6018-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-6018-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6018-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PRODUCERS PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NORTHWEST COMMUNITY PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 30 RIO VISTA PARK						
103-6030-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	0	4,067	4,824	13,708	18,532-
*	EXPENDITURE	0	4,067	4,824	13,708	18,532-
**	RIO VISTA PARK	0	4,067	4,824	13,708	18,532-
***	PARKS	0	4,067	4,824	13,708	18,532-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
103-6636-334.00-00	STATE GRANTS	175,000-	0	0	0	175,000-
*	REVENUE	175,000-	0	0	0	175,000-
103-6636-494.03-50	SPECIAL SERVICES	175,000	0	0	0	175,000
*	EXPENDITURE	175,000	0	0	0	175,000
**	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	119,723-	0	9,977-	0	109,746-
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	18,533-	3,571-	6,191-	0	12,342-
103-6700-365.87-01	UNDER 60	2,222-	155-	285-	0	1,937-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	31,000-	0	2,187-	0	28,813-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,439-	14,878-	0	74,387-
*	REVENUE	260,743-	11,165-	33,518-	0	227,225-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	260,743-	11,165-	33,518-	0	227,225-

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	31,770	2,557	5,192	0	26,578
103-6701-441.01-20	PART-TIME & SEASONAL	17,949	1,489	2,977	0	14,972
103-6701-441.01-30	OVERTIME	500	52	169	0	331
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	8,914	743	1,486	0	7,428
103-6701-441.02-20	FICA	3,804	309	628	0	3,176
103-6701-441.02-30	RETIREMENT	9,336	766	1,559	0	7,777
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,056	119	240	0	816
103-6701-441.03-29	TEMPORARY SERVICES	1,564	140	140	0	1,424
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	0	97	0	2,666
103-6701-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6701-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-6701-441.06-13	UNIFORMS	800	0	0	0	800
103-6701-441.06-16	GENERAL SUPPLIES	5,093	353	933	0	4,160
103-6701-441.06-30	FOOD	87,386	6,489	12,461	338-	75,263
*	EXPENDITURE	170,935	13,017	25,882	338-	145,391
**	CONGREGATE	170,935	13,017	25,882	338-	145,391

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	49,968	0	1,677	0	48,291
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	21,248	0	21,248-
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	160	0	3,680
103-6704-441.02-10	GROUP INSURANCE	4,457	0	371	0	4,086
103-6704-441.02-20	FICA	3,823	0	1,764	0	2,059
103-6704-441.02-30	RETIREMENT	9,383	0	4,317	0	5,066
103-6704-441.02-60	WORKERS COMP. INSURANCE	165	0	6	0	159
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	25	0	1,996
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	0	4,000
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	192	0	1,408
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	62	62	62	0	0
103-6704-441.05-30	COMMUNICATION	300	0	4	0	296
103-6704-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-6704-441.05-40	ADVERTISING	638	0	0	195	443
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	0	0	470
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	13-	0	2,460
103-6704-441.06-14	POSTAGE & SHIPPING	200	1	2	0	198
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	15	186	1,199
103-6704-441.06-17	COMPUTER SUPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	73	127	0	973
103-6704-441.06-30	FOOD	0	0	250-	0	250
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	89,808	232	29,707	742	59,359
**	CONTRIBUTIONS	89,808	232	29,707	742	59,359
***	NUTRITION	0	2,084	22,071	404	22,475-

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	70,000-	5,172-	11,152-	0	58,848-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	10,000-	890-	1,745-	0	8,255-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	212-	964-	0	12,036-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	1,229-	3,915-	0	21,085-
103-7001-391.20-00	TRANSFER FROM GENERAL	178,051-	14,838-	29,676-	0	148,375-
*	REVENUE	296,051-	22,341-	47,452-	0	248,599-
103-7001-441.01-10	FULL-TIME SALARIES	156,120	12,948	26,211	0	129,909
103-7001-441.01-30	OVERTIME	0	121	140	0	140-
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	20,057	944	1,889	0	18,168
103-7001-441.02-20	FICA	11,943	947	1,909	0	10,034
103-7001-441.02-30	RETIREMENT	29,316	2,444	4,928	0	24,388
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,610	133	267	0	1,343
103-7001-441.03-30	CONTRACT SERVICES	3,480	145	290	145	3,045
103-7001-441.03-50	SPECIAL SERVICES	150	0	0	0	150
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	4,833	0	24,171
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	284	587	238	2,532
103-7001-441.05-21	INSURANCE-LIABILITY	12,051	0	0	207	11,844
103-7001-441.05-30	COMMUNICATION	5,763	135	152	0	5,611
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	500	124	124	0	376
103-7001-441.05-81	MILEAGE	2,000	0	0	0	2,000
103-7001-441.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	0	0	5,000
103-7001-441.06-14	POSTAGE & SHIPPING	800	0	51	0	749
103-7001-441.06-16	GENERAL SUPPLIES	750	0	0	0	750
103-7001-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	14,000	354	677	0	13,323
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	296,051	20,996	42,058	590	253,403
**	NURSING/IMMUN. STD/HIV	0	1,345-	5,394-	590	4,804

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	1,345-	5,394-	590	4,804

FUND 103 INTERGOVERNMENTAL
DEPT 72 ENVIRONMENTAL HEALTH SERV
DIV 01 ENVIRONMENTAL HEALTH SERV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	531-	0	47,469-
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	430-	36-	72-	0	358-
*	REVENUE	48,430-	36-	603-	0	47,827-
103-7201-441.01-10	FULL-TIME SALARIES	27,388	1,930	4,197	0	23,191
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	3,610	297	594	0	3,016
103-7201-441.02-20	FICA	2,064	144	314	0	1,750
103-7201-441.02-30	RETIREMENT	5,065	361	785	0	4,280
103-7201-441.02-60	WORKERS COMP. INSURANCE	89	6	13	0	76
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	490	0	0	0	490
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	150	0	0	0	150
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	0	0	0	960
103-7201-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7201-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
103-7201-441.05-30	COMMUNICATION	1,800	32	34	0	1,766
103-7201-441.05-31	CELLULAR PHONE	984	0	0	0	984
103-7201-441.05-80	TRAVEL & LODGING	2,850	1,261	1,261	0	1,589
103-7201-441.05-90	CONVENTIONS & SCHOOLS	700	0	0	0	700
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,180	0	0	0	1,180
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	600	0	0	0	600
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	48,430	4,031	7,198	0	41,232

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	0	3,995	6,595	0	6,595-

FUND 103 INTERGOVERNMENTAL
DEPT 72 ENVIRONMENTAL HEALTH SERV
DIV 02 RLSS/LPHS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7202-334.10-02	RLSS/LPHS	119,443-	0	0	0	119,443-
*	REVENUE	119,443-	0	0	0	119,443-
103-7202-441.01-10	FULL-TIME SALARIES	77,226	8,772	18,239	0	58,987
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	1,880	0	9,400
103-7202-441.02-10	GROUP INSURANCE	10,162	1,003	2,006	0	8,156
103-7202-441.02-20	FICA	5,940	720	1,494	0	4,446
103-7202-441.02-30	RETIREMENT	14,578	1,860	3,850	0	10,728
103-7202-441.02-60	WORKERS COMP. INSURANCE	257	108	216	0	41
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7202-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7202-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7202-441.05-30	COMMUNICATION	0	0	0	0	0
103-7202-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7202-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7202-441.06-13	UNIFORMS	0	0	0	0	0
103-7202-441.06-14	POSTAGE & SHIPPING	0	8	8	0	8-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	119,443	13,411	27,693	0	91,750
**	RLSS/LPHS	0	13,411	27,693	0	27,693-

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	97,945-	10,774-	10,774-	0	87,171-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,598-	215-	430-	0	2,168-
*	REVENUE	100,543-	10,989-	11,204-	0	89,339-
103-7203-441.01-10	FULL-TIME SALARIES	63,516	5,257	11,162	0	52,354
103-7203-441.01-60	CAR ALLOWANCE	0	150	300	0	300-
103-7203-441.02-10	GROUP INSURANCE	7,133	409	819	0	6,314
103-7203-441.02-20	FICA	4,859	400	850	0	4,009
103-7203-441.02-30	RETIREMENT	11,927	1,020	2,161	0	9,766
103-7203-441.02-60	WORKERS COMP. INSURANCE	460	39	77	0	383
103-7203-441.03-11	INDIRECT COSTS	9,836	861	1,827	0	8,009
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	500	0	0	0	500
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	912	154	154	0	758
103-7203-441.05-80	TRAVEL & LODGING	1,400	578	578	0	822
103-7203-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7203-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7203-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7203-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	100,543	8,868	17,928	0	82,615
**	BIOTERRORISM	0	2,121-	6,724	0	6,724-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 04 PHEP - CITY MATCH						
103-7204-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-7204-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7204-441.02-20	FICA	0	0	0	0	0
103-7204-441.02-30	RETIREMENT	0	0	0	0	0
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7204-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7204-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7204-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7204-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7204-441.05-30	COMMUNICATION	0	0	0	0	0
103-7204-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7204-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7204-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7204-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7204-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7204-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7204-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	0	15,285	41,012	0	41,012-

FUND 103 INTERGOVERNMENTAL
DEPT 77 WIC
DIV 00 WIC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7700-331.12-01	WIC	970,772-	2,258	65,269	0	1,036,041-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	970,772-	2,258	65,269	0	1,036,041-
103-7700-441.01-10	FULL-TIME SALARIES	441,764	33,612	71,526	0	370,238
103-7700-441.01-20	PART-TIME & SEASONAL	33,800	3,060	5,786	0	28,014
103-7700-441.01-30	OVERTIME	5,500	410	1,551	0	3,949
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	8,226	0	8,226-
103-7700-441.02-10	GROUP INSURANCE	66,855	4,472	9,316	0	57,539
103-7700-441.02-20	FICA	33,794	2,484	5,974	0	27,820
103-7700-441.02-30	RETIREMENT	82,950	6,301	15,083	0	67,867
103-7700-441.02-35	PARS	0	44	84	0	84-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,513	233	490	0	3,023
103-7700-441.03-11	INDIRECT COSTS	122,160	6,070	14,256	0	107,904
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	0	0	800
103-7700-441.03-21	AUDITING FEES	250	0	0	0	250
103-7700-441.03-30	CONTRACT SERVICES	8,000	1,424	1,543	776	5,681
103-7700-441.03-50	SPECIAL SERVICES	4,000	0	0	0	4,000
103-7700-441.04-11	WATER/SEWER UTILITIES	1,332	198	379	0	953
103-7700-441.04-12	NATURAL GAS	764	35	70	0	694
103-7700-441.04-13	ELECTRICITY	8,590	636	1,417	0	7,173
103-7700-441.04-23	CUSTODIAL	5,679	407	813	0	4,866
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	9,600	530	605	80	8,915
103-7700-441.04-32	EQUIPMENT MAINTENANCE	5,100	0	0	0	5,100
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	192	0	1,646
103-7700-441.04-41	RENT OF LAND & BUILDINGS	33,795	6,405	12,810	0	20,985
103-7700-441.04-42	RENT OF EQUIPMENT	6,987	395	792	0	6,195
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	24,581	556	931	0	23,650
103-7700-441.05-31	CELLULAR PHONE	1,680	0	0	0	1,680
103-7700-441.05-40	ADVERTISING	2,500	1,575	2,150	0	350
103-7700-441.05-50	PRINTING & COPYING	2,036	0	0	0	2,036
103-7700-441.05-80	TRAVEL & LODGING	7,850	494	583	93	7,174
103-7700-441.05-81	MILEAGE	650	19	74	33	543
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	0	0	2,614
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	0	0	0	632
103-7700-441.06-10	OFFICE SUPPLIES	7,213	1,574	1,574	0	5,639
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	18	100	0	2,803
103-7700-441.06-16	GENERAL SUPPLIES	10,424	498	498	1,046	8,880
103-7700-441.06-26	GASOLINE	2,265	0	37	0	2,228
103-7700-441.06-30	FOOD	200	0	8	0	192
103-7700-441.06-50	CHEMICAL & MEDICAL	6,587	0	0	0	6,587
103-7700-441.07-20	BUILDINGS	0	0	0	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	4,355	0	0	0	4,355
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
*	EXPENDITURE	970,772	71,546	156,868	2,028	811,876

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	73,804	222,137	2,028	224,165-
***	WIC	0	73,804	222,137	2,028	224,165-

FUND 103 INTERGOVERNMENTAL
DEPT 79 SOCIAL SERVICES
DIV 00 SOCIAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7900-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	0	0	0	0	0
103-7900-331.12-04	EFSP	11,000-	0	0	0	11,000-
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	0	0	0
103-7900-335.06-00	TXU GRANT	0	0	0	0	0
103-7900-335.07-00	TXU ENERGY EFFICIENCY	0	0	0	0	0
103-7900-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	87,704-	7,309-	14,618-	0	73,086-
*	REVENUE	148,704-	7,309-	14,618-	0	134,086-
103-7900-441.01-10	FULL-TIME SALARIES	45,040	1,448	3,148	0	41,892
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	0	0	0
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7900-441.02-10	GROUP INSURANCE	3,566	186	371	0	3,195
103-7900-441.02-20	FICA	3,446	109	237	0	3,209
103-7900-441.02-30	RETIREMENT	8,457	271	589	0	7,868
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	149	5	9	0	140
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	0	0	0	0
103-7900-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7900-441.05-30	COMMUNICATION	0	29	29	0	29-
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	500	500	12	2,488
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	900	0	21,100
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	11,000	0	6,686	0	4,314
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	0	0	0	408	408-
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	6,743	9,563	2,550	37,887
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	2,046	0	0	279	1,767
103-7900-441.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14 POSTAGE & SHIPPING	0	1	2	0	2-
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	148,704	10,192	22,034	17,439	109,231
** SOCIAL SERVICES	0	2,883	7,416	17,439	24,855-
*** SOCIAL SERVICES	0	2,883	7,416	17,439	24,855-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 01 SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00 LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8701-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SAN ANGELO AREA FOUNDATIO	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 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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	0	0	0	0	0
103-8707-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	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	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8708-421.01-30 OVERTIME	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	BULLET VEST 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 12 CLICK IT OR TICKET						
103-8712-334.00-00	STATE GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8712-421.01-30	OVERTIME	0	0	0	0	0
103-8712-421.02-20	FICA	0	0	0	0	0
103-8712-421.02-30	RETIREMENT	0	0	0	0	0
103-8712-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CLICK IT OR TICKET	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 15 2010 JAG GRANT						
103-8715-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8715-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-8715-800.07-44	TECHNOLOGY CAPITAL	0	0	0	493-	493
*	EXPENDITURE	0	0	0	493-	493
**	2010 JAG GRANT	0	0	0	493-	493

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 16 2011 JAG GRANT					
103-8716-331.00-00 FEDERAL GRANT	0	0	33,629-	0	33,629
* REVENUE	0	0	33,629-	0	33,629
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	33,629-	0	33,629

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	0	0	33,629-	493-	34,122

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	3,306-	0	64,694-
103-9200-363.11-00 RENT	28,205-	0	0	0	28,205-
103-9200-380.40-00 REIMBURSED EXPENSES	40,000-	0	0	0	40,000-
103-9200-391.20-00 TRANSFER FROM GENERAL	15,667-	1,306-	2,612-	0	13,055-
* REVENUE	151,872-	1,306-	5,918-	0	145,954-
103-9200-424.01-10 FULL-TIME SALARIES	35,254	2,921	6,052	0	29,202
103-9200-424.01-30 OVERTIME	1,936	0	0	0	1,936
103-9200-424.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
103-9200-424.01-40 LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.01-50 INCENTIVE PAY	0	0	0	0	0
103-9200-424.01-60 CAR ALLOWANCE	3,600	150	300	0	3,300
103-9200-424.02-10 GROUP INSURANCE	4,457	187	373	0	4,084
103-9200-424.02-20 FICA	2,697	233	482	0	2,215
103-9200-424.02-30 RETIREMENT	6,620	574	1,188	0	5,432
103-9200-424.02-60 WORKERS COMP. INSURANCE	117	10	20	0	97
103-9200-424.03-32 SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-50 SPECIAL SERVICES	500	0	0	0	500
103-9200-424.04-11 WATER/SEWER UTILITIES	830	77	150	0	680
103-9200-424.04-13 ELECTRICITY	29,000	1,346	2,699	0	26,301
103-9200-424.04-23 CUSTODIAL	9,900	0	0	0	9,900
103-9200-424.04-31 BLDG. & GROUNDS MAINT.	4,960	1,066	1,261	896	2,803
103-9200-424.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9200-424.04-33 VEHICLE MAINTENANCE	1,680	151	355	0	1,325
103-9200-424.04-35 SYSTEM MAINTENANCE	3,073	36	97	0	2,976
103-9200-424.04-41 RENT OF LAND & BUILDINGS	13,234	1,103	2,206	0	11,028
103-9200-424.04-42 RENT OF EQUIPMENT	2,352	0	0	214	2,138
103-9200-424.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30 COMMUNICATION	15,585	65	82	0	15,503
103-9200-424.05-31 CELLULAR PHONE	1,152	98	98	0	1,054
103-9200-424.05-50 PRINTING & COPYING	500	0	0	0	500
103-9200-424.05-80 TRAVEL & LODGING	0	0	221	0	221-
103-9200-424.05-81 MILEAGE	1,200	48	48	0	1,152
103-9200-424.05-90 CONVENTIONS & SCHOOLS	300	0	0	0	300
103-9200-424.05-91 PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
103-9200-424.06-10 OFFICE SUPPLIES	1,700	29	287	0	1,413
103-9200-424.06-14 POSTAGE & SHIPPING	225	0	0	0	225
103-9200-424.06-16 GENERAL SUPPLIES	500	0	0	0	500
103-9200-424.06-26 GASOLINE	400	0	0	0	400
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	151,872	8,094	15,919	1,110	134,843
** EMERGENCY MANAGEMENT	0	6,788	10,001	1,110	11,111-

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	0	0	0
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	0	0	0
**	WILDCAT FIRE	0	0	0	0	0
***	EMERGENCY MANAGEMENT	0	6,788	10,001	1,110	11,111-

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FIRE MARSHALL	0	0	0	0	0
*** FIRE MARSHALL	0	0	0	0	0
**** INTERGOVERNMENTAL	0	98,527	291,845	36,378	328,223-

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	2,744,330-	150,365-	214,626-	0	2,529,704-
105-0000-311.11-00	DELINQUENT TAXES	42,116-	4,867-	7,921-	0	34,195-
105-0000-361.10-00	INTEREST ON INVESTMENTS	7,884-	86-	176-	0	7,708-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,105,894-	0	0	0	2,105,894-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	4,900,224-	155,318-	222,723-	0	4,677,501-
105-0000-471.40-00	DEBT PRINCIPAL	2,948,543	0	0	0	2,948,543
105-0000-472.40-00	DEBT INTEREST	1,946,681	0	0	0	1,946,681
105-0000-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	4,900,224	0	0	0	4,900,224
**	DEBT SERVICE	0	155,318-	222,723-	0	222,723
***	DEBT SERVICE	0	155,318-	222,723-	0	222,723
****	DEBT SERVICE	0	155,318-	222,723-	0	222,723

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	208-	410-	0	410
*	REVENUE	0	208-	410-	0	410
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	208-	410-	0	410
***	TIRZ	0	208-	410-	0	410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	134,085-	13,304-	14,498-	0	119,587-
*	REVENUE	134,085-	13,304-	14,498-	0	119,587-
106-2910-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2910-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2910-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2910-411.02-20	FICA	0	0	0	0	0
106-2910-411.02-30	RETIREMENT	0	0	0	0	0
106-2910-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2910-411.03-20	PROFESSIONAL SERVICES	55,000	0	0	0	55,000
106-2910-411.03-30	CONTRACT SERVICES	78,096	3	3	0	78,093
106-2910-411.03-50	SPECIAL SERVICES	0	0	0	0	0
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	250	0	0	0	250
106-2910-411.05-81	MILEAGE	51	0	0	0	51
106-2910-411.06-10	OFFICE SUPPLIES	31	0	0	0	31
106-2910-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2910-411.06-30	FOOD	457	11	11	12	434
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	14	14	12	134,059
**	DOWNTOWN	0	13,290-	14,484-	12	14,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	331,144-	4,858-	5,435-	0	325,709-
*	REVENUE	331,144-	4,858-	5,435-	0	325,709-
106-2920-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2920-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2920-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2920-411.02-20	FICA	0	0	0	0	0
106-2920-411.02-30	RETIREMENT	0	0	0	0	0
106-2920-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2920-411.03-20	PROFESSIONAL SERVICES	215,798	0	0	28,931	186,867
106-2920-411.03-30	CONTRACT SERVICES	104,063	6,319	6,319	129	97,615
106-2920-411.03-50	SPECIAL SERVICES	9,000	0	0	0	9,000
106-2920-411.04-11	WATER/SEWER UTILITIES	0	148	293	0	293-
106-2920-411.04-13	ELECTRICITY	0	168	367	0	367-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	0	0	0	500
106-2920-411.05-81	MILEAGE	102	0	0	0	102
106-2920-411.06-10	OFFICE SUPPLIES	76	0	0	0	76
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,235	109	109	119	1,007
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	6,744	7,088	29,179	294,877
**	NORTH	0	1,886	1,653	29,179	30,832-
***	TIRZ	0	11,404-	12,831-	29,191	16,360-
****	TIRZ	0	11,612-	13,241-	29,191	15,950-

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	0	4-	0	4
*	REVENUE	0	0	4-	0	4
**	STATE OFFICE BUILDING	0	0	4-	0	4
***	STATE OFFICE BUILDING	0	0	4-	0	4

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	7,000-	97-	150-	0	6,850-
201-1908-363.11-00 RENT	965,000-	156,857-	156,857-	0	808,143-
201-1908-380.10-00 MISC	0	0	0	0	0
201-1908-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	972,000-	156,954-	157,007-	0	814,993-
201-1908-471.40-00 DEBT PRINCIPAL	280,822	0	0	0	280,822
201-1908-472.40-00 DEBT INTEREST	30,420	0	0	0	30,420
201-1908-474.40-00 ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10 FULL-TIME SALARIES	67,777	5,621	12,219	0	55,558
201-1908-491.01-30 OVERTIME	4,000	0	0	0	4,000
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	640	0	3,200
201-1908-491.02-10 GROUP INSURANCE	8,914	743	1,486	0	7,428
201-1908-491.02-20 FICA	5,185	402	880	0	4,305
201-1908-491.02-30 RETIREMENT	12,727	1,111	2,405	0	10,322
201-1908-491.02-60 WORKERS COMP. INSURANCE	2,765	242	484	0	2,281
201-1908-491.03-30 CONTRACT SERVICES	70,000	10,581	10,581	0	59,419
201-1908-491.03-50 SPECIAL SERVICES	7,000	0	0	0	7,000
201-1908-491.04-11 WATER/SEWER UTILITIES	7,000	637	1,413	0	5,587
201-1908-491.04-12 NATURAL GAS	10,000	82	103	0	9,897
201-1908-491.04-13 ELECTRICITY	85,000	8,833	19,305	0	65,695
201-1908-491.04-23 CUSTODIAL	1,000	0	0	0	1,000
201-1908-491.04-30 GENERAL MAINTENANCE	13,000	1,767	4,620	1,724	6,656
201-1908-491.04-31 BLDG. & GROUNDS MAINT.	8,000	0	0	265,064	257,064-
201-1908-491.04-32 EQUIP.MAINTENANCE	12,000	931	1,295	0	10,705
201-1908-491.04-33 VEHICLE MAINTENANCE	144	12	24	0	120
201-1908-491.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41 RENT OF LAND & BUILDINGS	258,411	21,534	43,068	0	215,343
201-1908-491.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30 COMMUNICATION	1,500	0	0	0	1,500
201-1908-491.05-31 CELLULAR PHONE	1,000	0	0	0	1,000
201-1908-491.05-80 TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10 OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-13 UNIFORMS	400	0	0	0	400
201-1908-491.06-14 POSTAGE & SHIPPING	0	1	3	0	3-
201-1908-491.06-26 GASOLINE	200	0	0	0	200
201-1908-491.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	891,305	52,817	98,526	266,788	525,991
** STATE OFFICE OPERATIONS	80,695-	104,137-	58,481-	266,788	289,002-

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	217,800-	36,298-	36,298-	0	181,502-
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	217,800-	36,298-	36,298-	0	181,502-
201-1909-471.40-00	DEBT PRINCIPAL	65,000	0	65,000	0	0
201-1909-472.40-00	DEBT INTEREST	48,170	0	1,300	0	46,870
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	17,000	2,811	2,811	0	14,189
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	0	750	1,650
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	149	311	0	1,689
201-1909-491.04-12	NATURAL GAS	3,500	48	69	0	3,431
201-1909-491.04-13	ELECTRICITY	28,500	2,121	4,772	0	23,728
201-1909-491.04-23	CUSTODIAL	500	0	0	0	500
201-1909-491.04-30	GENERAL MAINTENANCE	2,000	317	403	0	1,597
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	494	614	0	1,386
201-1909-491.04-32	EQUIP.MAINTENANCE	6,000	188	357	0	5,643
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1909-491.04-41	RENT OF LAND & BUILDINGS	36,589	3,049	6,098	0	30,491
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	0	0	0	0	0
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	214,909	9,177	81,735	750	132,424
**	STATE OFFICE/STABLES	2,891-	27,121-	45,437	750	49,078-

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	83,586-	131,258-	13,044-	267,538	338,080-
**** STATE OFFICE BUILDING	83,586-	131,258-	13,048-	267,538	338,076-

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-	12,500-	0	62,500-
*	REVENUE	75,000-	6,250-	12,500-	0	62,500-
**	GOLF COURSE	75,000-	6,250-	12,500-	0	62,500-
***	GOLF COURSE	75,000-	6,250-	12,500-	0	62,500-

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	18,750	37,500	56,250	18,750-
202-6200-455.04-11 WATER/SEWER UTILITIES	0	0	0	0	0
202-6200-455.04-12 NATURAL GAS	0	0	0	0	0
202-6200-455.04-13 ELECTRICITY	0	0	0	0	0
202-6200-455.04-23 CUSTODIAL	0	0	0	0	0
202-6200-455.04-30 GENERAL MAINTENANCE	0	0	0	0	0
202-6200-455.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
202-6200-455.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
202-6200-455.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
202-6200-455.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
202-6200-455.04-42 RENT OF EQUIPMENT	0	0	0	0	0
202-6200-455.05-30 COMMUNICATION	0	0	0	0	0
202-6200-455.05-40 ADVERTISING	0	0	0	0	0
202-6200-455.05-91 PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
202-6200-455.06-09 CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10 OFFICE SUPPLIES	0	0	0	0	0
202-6200-455.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
202-6200-455.06-13 UNIFORMS	0	0	0	0	0
202-6200-455.06-15 BOTANICAL & AGRICULTURAL	0	0	0	0	0
202-6200-455.06-16 GENERAL SUPPLIES	0	0	0	0	0
202-6200-455.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	75,000	18,750	37,500	56,250	18,750-
** GOLF COURSE	75,000	18,750	37,500	56,250	18,750-

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	18,750	37,500	56,250	18,750-
****	GOLF COURSE	0	12,500	25,000	56,250	81,250-

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	10,000-	0	0	0	10,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	162-	929-	0	929
203-0000-347.70-01	RENTALS	10,000-	809-	1,632-	0	8,368-
203-0000-347.70-05	CONCESSIONS	5,000-	0	3,722-	0	1,278-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	0	2,025-	0	85,975-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	11-	33-	0	33
203-0000-380.10-00	MISC	0	0	0	0	0
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	150,000-	0	0	0	150,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	277,651-	23,138-	46,276-	0	231,375-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	540,651-	24,120-	54,617-	0	486,034-
**	TEXAS BANK SPORTS COMPLEX	540,651-	24,120-	54,617-	0	486,034-
***	TEXAS BANK SPORTS COMPLEX	540,651-	24,120-	54,617-	0	486,034-

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	182,293	13,849	29,914	0	152,379
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	670	0	11,130
203-6019-451.01-30	OVERTIME	8,000	772	2,655	0	5,345
203-6019-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6019-451.02-10	GROUP INSURANCE	36,878	2,776	5,849	0	31,029
203-6019-451.02-20	FICA	13,945	1,077	2,417	0	11,528
203-6019-451.02-30	RETIREMENT	34,230	2,734	6,090	0	28,140
203-6019-451.02-35	PARS	0	0	9	0	9-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,410	504	1,100	0	5,310
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	0	17,134	48,502	0	48,502-
203-6019-451.04-13	ELECTRICITY	70,000	8,368	13,451	0	56,549
203-6019-451.04-23	CUSTODIAL	1,200	0	19	0	1,181
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	735	2,544	0	9,056
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	1,963	2,080	0	2,920
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,240	2,555	0	11,445
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	139	0	821
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
203-6019-451.06-13	UNIFORMS	1,050	0	0	0	1,050
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	447	1,022	771	26,262
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	0	0	250
203-6019-451.06-26	GASOLINE	15,000	503	1,430	0	13,570
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	445,371	52,168	120,446	771	324,154
**	SPORTS FACILITIES	445,371	52,168	120,446	771	324,154
***	PARKS	445,371	52,168	120,446	771	324,154

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	1,352	2,270	0	11,730
203-6101-451.01-30	OVERTIME	0	0	0	0	0
203-6101-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
203-6101-451.02-20	FICA	250	20	33	0	217
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	18	30	0	30-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	48	81	0	419
203-6101-451.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
203-6101-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
203-6101-451.03-30	CONTRACT SERVICES	0	0	0	0	0
203-6101-451.03-50	SPECIAL SERVICES	60,000	10,805	14,697	2,163	43,140
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	418	1,582
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	450	450	0	550
203-6101-451.05-31	CELLULAR PHONE	900	96	96	0	804
203-6101-451.05-40	ADVERTISING	3,350	0	0	0	3,350
203-6101-451.05-50	PRINTING & COPYING	1,000	0	0	101	899
203-6101-451.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	95,280	12,789	17,657	2,682	74,941
**	OPERATIONS	95,280	12,789	17,657	2,682	74,941
***	RECREATION	95,280	12,789	17,657	2,682	74,941
****	TEXAS BANK SPORTS COMPLEX	0	40,837	83,486	3,453	86,939-

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	0	0	0	0	0
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	991,548-	101,249-	176,961-	0	814,587-
220-0000-348.39-02	GASOLINE CONCESSIONS	71,750-	4,908-	12,548-	0	59,202-
220-0000-348.39-03	LANDING FEES	31,977-	3,097-	6,387-	0	25,590-
220-0000-348.39-04	CONCESSIONS	171,200-	13,626-	28,682-	0	142,518-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	150-	0	750-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	4,500-	30-	60-	0	4,440-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	122-	266-	0	2,734-
220-0000-363.11-00	RENT	80,628-	3,540-	6,675-	0	73,953-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,380,503-	126,647-	231,729-	0	1,148,774-
**	AIRPORT	1,380,503-	126,647-	231,729-	0	1,148,774-
***	AIRPORT	1,380,503-	126,647-	231,729-	0	1,148,774-

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	15,280	0	0	0	15,280
220-3901-514.01-10	FULL-TIME SALARIES	440,879	34,847	73,617	0	367,262
220-3901-514.01-20	PART-TIME & SEASONAL	15,089	0	0	0	15,089
220-3901-514.01-30	OVERTIME	10,000	379	1,257	0	8,743
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
220-3901-514.01-40	LEAVE PAYOFFS	11,500	0	8,176	0	3,324
220-3901-514.01-50	INCENTIVE PAY	5,000	78	155	0	4,845
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	840	0	4,200
220-3901-514.02-10	GROUP INSURANCE	46,082	3,730	7,832	0	38,250
220-3901-514.02-11	RETIREE INSURANCE	14,000	1,978	3,599	0	10,401
220-3901-514.02-20	FICA	34,884	2,537	6,026	0	28,858
220-3901-514.02-30	RETIREMENT	82,786	6,680	15,716	0	67,070
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	12,054	1,231	2,468	0	9,586
220-3901-514.03-11	INDIRECT COSTS	85,208	5,716	13,471	0	71,737
220-3901-514.03-30	CONTRACT SERVICES	44,854	905	1,315	285	43,254
220-3901-514.04-11	WATER/SEWER UTILITIES	12,500	1,401	2,983	0	9,517
220-3901-514.04-12	NATURAL GAS	8,000	130	130	15	7,855
220-3901-514.04-13	ELECTRICITY	100,000	9,940	21,163	335	78,502
220-3901-514.04-23	CUSTODIAL	13,721	1,326	1,326	0	12,395
220-3901-514.04-30	GENERAL MAINTENANCE	42,563	21,778	25,259	6,349	10,955
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	93,467	8,067	9,168	3,120	81,179
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,886	0	291	0	1,595
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	3,403	5,760	0	31,788
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	26,018	1,135	1,322	0	24,696
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	12,858	1,351	1,351	348	11,159
220-3901-514.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
220-3901-514.05-20	INSURANCE-CATASTROPHE	8,000	7,411	7,411	0	589
220-3901-514.05-21	INSURANCE-LIABILITY	32,300	7,565	9,829	0	22,471
220-3901-514.05-30	COMMUNICATION	8,244	243	413	153	7,678
220-3901-514.05-31	CELLULAR PHONE	5,640	234	234	0	5,406
220-3901-514.05-40	ADVERTISING	10,000	0	0	169	9,831
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	18,380	825	5,279	0	13,101
220-3901-514.05-81	MILEAGE	1,000	0	118	0	882
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,250	0	285	0	4,965
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	0	0	0	9,495
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,499	29	430	0	4,069
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,828	0	0	0	3,828
220-3901-514.06-13	UNIFORMS	1,800	0	0	0	1,800
220-3901-514.06-14	POSTAGE & SHIPPING	900	2	7	16	877
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,500	0	0	0	2,500
220-3901-514.06-18	SAFETY SUPPLIES	1,450	0	0	0	1,450
220-3901-514.06-26	GASOLINE	18,500	2,203	4,217	0	14,283
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	1,000	0	0	0	1,000
220-3901-514.08-30	ADMINISTRATIVE SERVICES	8,000	0	0	0	8,000
*	EXPENDITURE	1,312,803	125,544	231,448	10,790	1,070,565
**	RUNWAY & LIGHTING REHABIL	1,312,803	125,544	231,448	10,790	1,070,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-20	BUILDINGS	0	0	0	0	0
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
220-3903-800.07-31	PROFESSIONAL SERVICES	0	0	988	9,880	10,868-
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	66,500	4,879	4,879	46,727	14,894
220-3903-800.07-43	FURNITURE & FIXTURES	1,200	1,150	1,150	0	50
220-3903-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	67,700	6,029	7,017	56,607	4,076
**	CAPITAL	67,700	6,029	7,017	56,607	4,076
***	AIRPORT	1,380,503	131,573	238,465	67,397	1,074,641
****	AIRPORT	0	4,926	6,736	67,397	74,133-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	23,149-	0	0	0	23,149-
230-0000-344.30-02	LAND FILL SURCHARGE	100,000-	8,695-	17,345-	0	82,655-
230-0000-344.30-03	DUMPING FEES	475,000-	36,523-	36,523-	0	438,477-
230-0000-344.30-04	LANDFILL LEASE	68,526-	11,988-	11,988-	0	56,538-
230-0000-344.30-05	STATE SURCHARGE	275,000-	19,424-	33,704-	0	241,296-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	3,740-	3,740-	0	46,260-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	280-	555-	0	2,445-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	994,675-	80,650-	103,855-	0	890,820-
**	SOLID WASTE	994,675-	80,650-	103,855-	0	890,820-
***	SOLID WASTE	994,675-	80,650-	103,855-	0	890,820-

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	322,175	1,867	1,867	0	320,308
230-3700-430.03-50	SPECIAL SERVICES	160,000	4,001	13,490	0	146,510
230-3700-430.04-13	ELECTRICITY	6,500	449	532	0	5,968
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	808	0	4,192
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	1,000	32	32	0	968
230-3700-430.08-42	INSPECTION FEE	180,000	42,758	42,758	0	137,242
230-3700-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
230-3700-472.40-00	DEBT INTEREST	0	0	0	0	0
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	320,000	26,667	53,334	0	266,666
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	994,675	76,178	112,821	0	881,854
**	LANDFILL	994,675	76,178	112,821	0	881,854

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COLLECTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 03 FUEL SURCHARGE						
230-3703-343.00-00	CHARGES FOR SERVICES	0	1-	2-	0	2
*	REVENUE	0	1-	2-	0	2
230-3703-430.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	1-	2-	0	2
***	SOLID WASTE	994,675	76,177	112,819	0	881,856
****	SOLID WASTE	0	4,473-	8,964	0	8,964-

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	191-	345-	0	345
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	191-	345-	0	345
**	LANDFILL C.O. FUND	0	191-	345-	0	345
***	LANDFILL C.O. FUND	0	191-	345-	0	345

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
235-3700-901.08-46	TRANSFER TO LANDFILL	34,404	0	0	0	34,404
*	EXPENDITURE	34,404	0	0	0	34,404
**	LANDFILL	34,404	0	0	0	34,404
***	SOLID WASTE	34,404	0	0	0	34,404

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
235-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
235-9900-475.20-00 ARBITRAGE	0	0	0	0	0
235-9900-800.07-50 CONTINGENCIES	293,924	0	0	0	293,924
* EXPENDITURE	293,924	0	0	0	293,924
** CAPITAL PROJECTS	293,924	0	0	0	293,924
*** CAPITAL PROJECTS	293,924	0	0	0	293,924
**** LANDFILL C.O. FUND	328,328	191-	345-	0	328,673

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	2,570,000-	213,247-	424,755-	0	2,145,245-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	81-	162-	0	162
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	2-	2-	0	2
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,920-	15,840-	0	79,160-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,665,000-	221,250-	440,759-	0	2,224,241-
**	STORMWATER	2,665,000-	221,250-	440,759-	0	2,224,241-
***	STORMWATER	2,665,000-	221,250-	440,759-	0	2,224,241-

FUND 240 STORMWATER
DEPT 58 STORMWATER
DIV 00 STORMWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
240-5800-439.01-10	FULL-TIME SAL	673,822	44,193	92,730	0	581,092
240-5800-439.01-30	OVERTIME	6,000	236	908	0	5,092
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	0	0	0	0
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	0	0	1,063
240-5800-439.02-10	GROUP INSURANCE	103,536	6,495	13,003	0	90,533
240-5800-439.02-11	RETIREE INSURANCE	0	715	1,430	0	1,430-
240-5800-439.02-20	FICA	51,549	3,316	6,998	0	44,551
240-5800-439.02-30	RETIREMENT	126,527	8,308	17,510	0	109,017
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	29,841	1,987	4,015	0	25,826
240-5800-439.03-20	PROFESSIONAL SERVICES	92,972	15,366	15,366	0	77,606
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	5,500	0	0	1,700	3,800
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	1,986	1,986	0	18,014
240-5800-439.03-50	SPECIAL SERVICES	50,000	0	0	29	49,971
240-5800-439.04-11	WATER/SEWER UTILITIES	5,000	562	721	0	4,279
240-5800-439.04-13	ELECTRICITY	2,000	210	474	0	1,526
240-5800-439.04-23	CUSTODIAL	1,000	290	290	0	710
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	4,033	9,384	0	52,216
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	70,000	736	856	5,110	64,034
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	358	358	0	9,642
240-5800-439.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
240-5800-439.05-21	INSURANCE-LIABILITY	0	0	0	0	0
240-5800-439.05-30	COMMUNICATION	4,000	0	0	0	4,000
240-5800-439.05-31	CELLULAR PHONE	4,000	172	172	0	3,828
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	0	0	7,500
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	269	269	0	1,731
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	4,476	4,476	4,804	20,720
240-5800-439.06-13	UNIFORMS	3,150	0	0	344	2,806
240-5800-439.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	826	826	0	4,174
240-5800-439.06-17	COMPUTER SUPPLIES	7,500	0	0	721	6,779
240-5800-439.06-18	SAFETY SUPPLIES	10,000	6,488	6,488	460	3,052
240-5800-439.06-26	GASOLINE	67,500	7,752	14,904	0	52,596
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	963	963	0	4,037
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	7,000	0	0	6,776	224
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	706,690	0	0	0	706,690
240-5800-800.07-41	MACHINERY	312,500	0	0	198,985	113,515
240-5800-800.07-42	VEHICLES	151,500	0	0	98,273	53,227
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	2,665,000	109,737	194,128	317,202	2,153,670
**	STORMWATER	2,665,000	109,737	194,128	317,202	2,153,670
***	STORMWATER	2,665,000	109,737	194,128	317,202	2,153,670
****	STORMWATER	0	111,513-	246,631-	317,202	70,571-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
260-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
260-0000-343.10-00	WATER SALES	19,586,000-	1,392,054-	3,066,349-	0	16,519,651-
260-0000-343.10-01	PUMPING FEES	790,000-	51,398-	122,491-	0	667,509-
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	42,000-	40,545-	40,545-	0	1,455-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	6,852-	6,852-	0	1,370
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	6,492-	6,492-	0	5,172-
260-0000-343.20-04	LAKE LEASES	120,000-	751	2,179-	0	117,821-
260-0000-343.20-05	RENTS	36,100-	250-	500-	0	35,600-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	250-	500-	0	3,250-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	0	0	1,500-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	44,000-	0	0	0	44,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	96,000-	0	0	0	96,000-
260-0000-343.20-11	LAKE PAVILION RENTAL	19,800-	615-	1,765-	0	18,035-
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	555,000-	34,901-	62,805-	0	492,195-
260-0000-343.30-02	DELINQUENT CHARGES	1,250,000-	110,087-	150,189-	0	1,099,811-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	825-	1,400-	0	13,600-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	2,135-	2,625-	0	14,875-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	391,000-	22,860-	42,363-	0	348,637-
260-0000-343.50-02	TAP CHARGES	60,000-	9,700-	14,600-	0	45,400-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	0	0	30,000-
260-0000-343.60-02	MISC	1,000-	120-	160-	0	840-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	49	0	49-
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	30,000-	1,428-	2,708-	0	27,292-
260-0000-380.10-00	MISC	200,000-	0	0	0	200,000-
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	60-	81-	0	81
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-	10,830-	21,660-	0	108,230-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	78,400-	6,100-	12,200-	0	66,200-
260-0000-392.10-00	SALE OF FIXED ASSETS	30,000-	0	0	0	30,000-
*	REVENUE	23,567,586-	1,696,751-	3,558,415-	0	20,009,171-
**	WATER	23,567,586-	1,696,751-	3,558,415-	0	20,009,171-
***	WATER	23,567,586-	1,696,751-	3,558,415-	0	20,009,171-

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	321,878	21,712	43,743	0	278,135
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	819	2,380	0	14,020
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,484	3,716	7,061	0	46,423
260-1700-506.02-20	FICA	24,625	1,695	3,473	0	21,152
260-1700-506.02-30	RETIREMENT	60,441	4,213	8,625	0	51,816
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,230	711	1,430	0	9,800
260-1700-506.03-30	CONTRACT SERVICES	5,100	0	22	0	5,078
260-1700-506.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-1700-506.03-40	TECHNICAL SERVICES	0	0	0	0	0
260-1700-506.03-50	SPECIAL SERVICES	0	0	0	355	355-
260-1700-506.03-60	CONTRACT SERVICES	13,720	5,278	5,849	5,275	2,596
260-1700-506.04-12	NATURAL GAS	1,500	38	38	2,273	811-
260-1700-506.04-13	ELECTRICITY	26,000	2,439	4,848	0	21,152
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	43	43	1,323	7,834
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,140	694	1,304	0	9,836
260-1700-506.04-35	SYSTEM MAINTENANCE	1,500	109	229	22	1,249
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	235	468	3,108	276-
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	7,393	44	57	0	7,336
260-1700-506.05-31	CELLULAR PHONE	2,450	0	0	0	2,450
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,650	0	0	0	3,650
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	2,632	0	0	0	2,632
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	7,518	484	484	355-	7,389
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	810	1,690
260-1700-506.06-13	UNIFORMS	1,500	0	0	225	1,275
260-1700-506.06-14	POSTAGE & SHIPPING	800	6	21	325	454
260-1700-506.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-1700-506.06-26	GASOLINE	25,000	1,381	2,718	0	22,282
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	617,961	43,617	82,793	13,529	521,639
**	BILLING	617,961	43,617	82,793	13,529	521,639
***	BILLING	617,961	43,617	82,793	13,529	521,639

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	238,380	19,343	40,657	0	197,723
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	0	986	1,972	0	1,972-
260-4000-530.02-10	GROUP INSURANCE	13,371	1,114	2,229	0	11,142
260-4000-530.02-20	FICA	18,236	1,485	3,122	0	15,114
260-4000-530.02-30	RETIREMENT	44,762	3,801	7,972	0	36,790
260-4000-530.02-60	WORKERS COMP. INSURANCE	786	66	132	0	654
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	140,559	140,559	1,441	38,000
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	1,428	23	46	0	1,382
260-4000-530.04-35	SYSTEM MAINTENANCE	240	64	134	0	106
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	520	520	0	2,680
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	2,052	39	45	21-	2,028
260-4000-530.05-31	CELLULAR PHONE	1,824	157	162	0	1,662
260-4000-530.05-40	ADVERTISING	0	66	66	0	66-
260-4000-530.05-65	SPECIAL PROJECT "A"	200,000	0	0	0	200,000
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	0	0	0	2,150
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	486	486	726	3,088
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	0	0	800
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	31	40	53	907
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	0	0	0	1,000
260-4000-530.06-30	FOOD	0	0	0	0	0
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
260-4000-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
260-4000-530.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
260-4000-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	50,473	120,289	0	859,011
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,461,153	121,800	243,600	0	1,217,553
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	3,172,782	341,013	562,031	2,199	2,608,552
**	INTERNAL SERVICES	3,172,782	341,013	562,031	2,199	2,608,552

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	380,959	28,180	62,430	0	318,529
260-4001-530.01-30	OVERTIME	18,000	2,524	6,333	0	11,667
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	31,199	2,217	4,433	0	26,766
260-4001-530.02-20	FICA	29,144	2,236	5,034	0	24,110
260-4001-530.02-30	RETIREMENT	71,536	5,742	12,859	0	58,677
260-4001-530.02-60	WORKERS COMP. INSURANCE	7,145	280	570	0	6,575
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	6,000	1,800	1,800	0	4,200
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	15	15	0	485
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	1,454	2,035	0	4,565
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4001-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4001-530.05-30	COMMUNICATION	3,900	27	45	0	3,855
260-4001-530.05-31	CELLULAR PHONE	3,000	214	214	0	2,786
260-4001-530.05-40	ADVERTISING	410	0	0	0	410
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	0	0	0	2,300
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	0	0	192	2,008
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	21	21	0	79
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	6,000	674	1,512	0	4,488
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	577,390	45,384	97,301	192	479,897
**	ENGINEERING/CONSTRUCTION	577,390	45,384	97,301	192	479,897

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	31,200	6,778	14,597	0	16,603
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	2,416	743	1,486	0	930
260-4002-530.02-20	FICA	2,387	492	1,064	0	1,323
260-4002-530.02-30	RETIREMENT	5,859	1,268	2,730	0	3,129
260-4002-530.02-60	WORKERS COMP. INSURANCE	103	45	90	0	13
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	262	1,087	243	170
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	684	0	1	0	683
260-4002-530.05-31	CELLULAR PHONE	1,012	284	284	0	728
260-4002-530.05-40	ADVERTISING	25,000	750	750	365	23,885
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	1,400	0	0	0	1,400
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	800	57	57	0	743
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	845	0	0	0	845
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	250	0	0	98	152
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	40	80	0	920
260-4002-530.06-16	GENERAL SUPPLIES	19,829	0	0	0	19,829
260-4002-530.06-18	SAFETY SUPPLIES	300	0	0	40	260
260-4002-530.06-26	GASOLINE	1,500	222	356	0	1,144
260-4002-530.06-30	FOOD	1,300	0	0	0	1,300
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,785	10,941	22,582	746	80,457
**	WATER CONSERVATION	103,785	10,941	22,582	746	80,457
***	INTERNAL SERVICES	3,853,957	397,338	681,914	3,137	3,168,906

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	57,296	4,752	9,503	0	47,793
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	0	0	0	0	0
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	8,914	743	1,486	0	7,428
260-4102-501.02-20	FICA	4,383	318	636	0	3,747
260-4102-501.02-30	RETIREMENT	10,759	889	1,777	0	8,982
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,089	219	438	0	2,651
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	0	8,745	36,255
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4102-501.04-13	ELECTRICITY	7,000	321	586	0	6,414
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	10,000	0	0	0	10,000
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	8,092	342	683	0	7,409
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	0	0	0	82,000
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	815	42	42	0	773
260-4102-501.05-31	CELLULAR PHONE	500	0	0	0	500
260-4102-501.05-40	ADVERTISING	0	0	0	0	0
260-4102-501.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4102-501.05-81	MILEAGE	0	0	0	0	0
260-4102-501.06-10	OFFICE SUPPLIES	250	0	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	459	719	0	6,781
260-4102-501.06-30	FOOD	0	0	0	0	0
260-4102-501.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	250,398	8,085	15,870	8,745	225,783
**	TWIN BUTTES	250,398	8,085	15,870	8,745	225,783

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	561-	561-	0	561
*	REVENUE	0	561-	561-	0	561
260-4108-505.01-10	FULL-TIME SALARIES	277,895	21,138	45,024	0	232,871
260-4108-505.01-30	OVERTIME	7,238	0	258	0	6,980
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4108-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	49,027	3,714	7,429	0	41,598
260-4108-505.02-20	FICA	21,258	1,600	3,431	0	17,827
260-4108-505.02-30	RETIREMENT	52,183	3,953	8,468	0	43,715
260-4108-505.02-60	WORKERS COMP. INSURANCE	16,381	821	1,652	0	14,729
260-4108-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4108-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4108-505.04-13	ELECTRICITY	20,000	1,455	1,847	0	18,153
260-4108-505.04-23	CUSTODIAL	6,000	0	0	0	6,000
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	0	927	0	10,073
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	29,418	1,431	3,306	1,097	25,015
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	48,980	3,799	6,895	0	42,085
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,823	136	286	0	1,537
260-4108-505.04-42	RENT OF EQUIPMENT	300	29	29	0	271
260-4108-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4108-505.05-30	COMMUNICATION	2,019	0	0	0	2,019
260-4108-505.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	500	0	124	0	376
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	200	0	1	0	199
260-4108-505.06-16	GENERAL SUPPLIES	2,500	87	87	0	2,413
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	2,455	5,049	0	33,560
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	1,508,700	5,741	6,477	359	1,501,864
260-4108-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	2,104,081	46,359	91,290	1,456	2,011,335
**	LAKE OPERATIONS	2,104,081	45,798	90,729	1,456	2,011,896

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	255,289	0	0	0	255,289
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	0	0	0	0	0
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	981	2,040	0	2,040-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	382	767	0	767-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.05-30	COMMUNICATION	0	0	0	0	0
260-4109-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4109-505.05-81	MILEAGE	0	0	0	0	0
260-4109-505.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-505.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	0	2,341	4,822	0	4,822-
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	255,289	3,704	7,629	78	247,582
**	LAKE PATROL	255,289	3,704	7,629	78	247,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4111-505.01-10	FULL-TIME SALARIES	4,206	0	0	0	4,206
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-30	OVERTIME	0	0	0	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	334	0	0	0	334
260-4111-505.02-20	FICA	1,842	0	0	0	1,842
260-4111-505.02-30	RETIREMENT	790	0	0	0	790
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	414	0	0	0	414
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-23	CUSTODIAL	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	43	90	0	90-
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	0	0	0	0	0
260-4111-505.05-31	CELLULAR PHONE	500	0	0	0	500
260-4111-505.06-09	CASH OVER / SHORT	0	0	0	0	0
260-4111-505.06-10	OFFICE SUPPLIES	7,500	0	0	0	7,500
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
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	45,612	43	90	0	45,522
**	LAKE ENTRANCE	45,612	43	90	0	45,522

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	815,513	0	0	726,485	89,028
260-4112-501.04-03	IVIE PIPELINE CONTRACT	741,463	0	0	584,878	156,585
260-4112-501.04-13	ELECTRICITY	745,000	0	0	597,955	147,045
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	96,116	235,297	947	17,756
*	EXPENDITURE	2,555,976	96,116	235,297	1,910,265	410,414
**	IVIE CONTRACT	2,555,976	96,116	235,297	1,910,265	410,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4113-501.04-13	ELECTRICITY	3,500	211	423	374	2,703
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	29,833	65,869	0	10,631
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	12,740	0	63,700
*	EXPENDITURE	156,440	36,414	79,032	374	77,034
**	SPENCE	156,440	36,414	79,032	374	77,034

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	3,382	10,235	5,377	99,388
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	536,834	3,382	10,235	5,377	521,222
**	OTHER CONTRACTS	536,834	3,382	10,235	5,377	521,222

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	55,000	0	0	0	55,000
*	EXPENDITURE	55,000	0	0	0	55,000
**	O.C.FISHER CONTRACT	55,000	0	0	0	55,000
***	WATER SUPPLY	5,959,630	193,542	438,882	1,926,295	3,594,453

FUND 260 WATER
DEPT 42 TREATMENT
DIV 00 TREATMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4200-502.01-10	FULL-TIME SALARIES	394,597	30,494	63,704	0	330,893
260-4200-502.01-30	OVERTIME	10,000	1,258	2,075	0	7,925
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	53,484	4,086	8,172	0	45,312
260-4200-502.02-20	FICA	30,185	2,334	4,842	0	25,343
260-4200-502.02-30	RETIREMENT	74,094	5,938	12,298	0	61,796
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,269	1,690	3,312	0	17,957
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	0	0	96,450
260-4200-502.03-60	CONTRACT SERVICES	4,000	3,600	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	413	885	0	9,115
260-4200-502.04-13	ELECTRICITY	220,000	24,066	40,318	0	179,682
260-4200-502.04-23	CUSTODIAL	1,200	169	169	0	1,031
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	360	360	195	4,445
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	2,540	2,704	56	2,240
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	480	907	323	8,770
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,175	2,314	0	14,686
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	137,023	5,402	13,435	30,743	92,845
260-4200-502.04-35	SYSTEM MAINTENANCE	227,700	64	4,178	17,491	206,031
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	257	335	0	2,679
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	3,360	29	30	0	3,330
260-4200-502.05-31	CELLULAR PHONE	2,400	79	79	0	2,321
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	111	0	4,289
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	0	0	1,692
260-4200-502.06-10	OFFICE SUPPLIES	900	198	198	0	702
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	1	5	0	795
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	800	82	82	0	718
260-4200-502.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4200-502.06-26	GASOLINE	9,000	517	1,641	0	7,359
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	452,450	74,954	75,422	47,141	329,887
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,801,143	160,186	241,176	95,949	1,464,018
**	TREATMENT	1,801,143	160,186	241,176	95,949	1,464,018

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	218,564	16,545	35,564	0	183,000
260-4201-502.01-30	OVERTIME	0	0	0	0	0
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	22,285	1,499	2,998	0	19,287
260-4201-502.02-20	FICA	16,720	1,234	2,658	0	14,062
260-4201-502.02-30	RETIREMENT	41,040	3,094	6,651	0	34,389
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,863	216	432	0	2,431
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	70,190	907	3,297	7,883	59,010
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	694	694	0	3,606
260-4201-502.04-23	CUSTODIAL	2,500	80	160	0	2,340
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	0	163	163	674
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	26	272	1,057	671
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	278	322	0	4,428
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	931	1,407	0	4,218
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	57	0	943
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	5,000	36	44	0	4,956
260-4201-502.05-31	CELLULAR PHONE	2,424	152	152	0	2,272
260-4201-502.05-40	ADVERTISING	300	0	82	0	218
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	202	202	20-	2,818
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	118	450	1,932
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	244	548	83	1,869
260-4201-502.06-16	GENERAL SUPPLIES	2,000	140	621	0	1,379
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	4,000	156	462	0	3,538
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	275	1,725
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,663	4,748	6,763	53,489
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	489,111	28,124	61,652	16,654	410,805
**	WATER QUALITY LAB	489,111	28,124	61,652	16,654	410,805
***	TREATMENT	2,290,254	188,310	302,828	112,603	1,874,823

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	1,033,184	74,138	153,072	0	880,112
260-4301-503.01-30 OVERTIME	70,000	8,693	16,951	0	53,049
260-4301-503.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS	0	0	0	0	0
260-4301-503.01-50 INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE	173,823	12,629	25,246	0	148,577
260-4301-503.02-20 FICA	79,038	6,126	12,574	0	66,464
260-4301-503.02-30 RETIREMENT	194,006	15,489	31,794	0	162,212
260-4301-503.02-60 WORKERS COMP. INSURANCE	54,251	3,810	7,576	0	46,675
260-4301-503.03-50 SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES	510,000	79,160	79,160	430,840	0
260-4301-503.04-12 NATURAL GAS	5,000	139	161	0	4,839
260-4301-503.04-13 ELECTRICITY	34,500	3,755	7,265	0	27,235
260-4301-503.04-23 CUSTODIAL	3,150	544	544	0	2,606
260-4301-503.04-30 GENERAL MAINTENANCE	200,000	5,673	27,609	19,153	153,238
260-4301-503.04-31 BLDG. & GROUNDS MAINT.	4,000	159	1,846	1,113	1,041
260-4301-503.04-32 EQUIPMENT MAINTENANCE	5,000	329	379	188	4,433
260-4301-503.04-33 VEHICLE MAINTENANCE	110,000	9,257	19,084	140	90,776
260-4301-503.04-35 SYSTEM MAINTENANCE	270,500	19,620	35,492	7,922	227,086
260-4301-503.04-42 RENT OF EQUIPMENT	2,500	238	283	0	2,217
260-4301-503.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30 COMMUNICATION	5,523	91	98	0	5,425
260-4301-503.05-31 CELLULAR PHONE	4,500	487	487	0	4,013
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	500	0	0	0	500
260-4301-503.05-90 CONVENTIONS & SCHOOLS	4,440	0	0	0	4,440
260-4301-503.06-10 OFFICE SUPPLIES	2,500	0	201	0	2,299
260-4301-503.06-12 MINOR APPARATUS & TOOLS	20,000	137	137	11,621	8,242
260-4301-503.06-13 UNIFORMS	5,850	0	0	0	5,850
260-4301-503.06-14 POSTAGE & SHIPPING	250	5	10	0	240
260-4301-503.06-16 GENERAL SUPPLIES	2,000	776	1,011	0	989
260-4301-503.06-17 COMPUTER SUPPLIES	10,000	2,162	2,162	1,976	5,862
260-4301-503.06-18 SAFETY SUPPLIES	19,300	2,046	2,529	695	16,076
260-4301-503.06-26 GASOLINE	89,500	10,789	20,270	0	69,230
260-4301-503.06-30 FOOD	1,300	78	78	0	1,222
260-4301-503.06-50 CHEMICAL & MEDICAL	1,000	74	74	0	926
260-4301-503.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	2,915,615	256,404	446,093	473,648	1,995,874
** WATER DISTRIBUTION	2,915,615	256,404	446,093	473,648	1,995,874

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	620,720	43,435	88,582	0	532,138
260-4302-504.01-30	OVERTIME	9,000	1,400	1,721	0	7,279
260-4302-504.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4302-504.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4302-504.01-50	INCENTIVE PAY	0	0	0	0	0
260-4302-504.02-10	GROUP INSURANCE	89,140	6,314	12,629	0	76,511
260-4302-504.02-20	FICA	47,487	3,223	6,487	0	41,000
260-4302-504.02-30	RETIREMENT	116,558	8,384	16,887	0	99,671
260-4302-504.02-60	WORKERS COMP. INSURANCE	29,271	1,947	3,868	0	25,403
260-4302-504.03-32	SOFTWARE MAINTENANCE	6,000	0	0	2,237	3,763
260-4302-504.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
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	600	0	3,000
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,000	4	4	0	1,996
260-4302-504.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
260-4302-504.04-33	VEHICLE MAINTENANCE	27,500	2,490	4,807	0	22,693
260-4302-504.04-35	SYSTEM MAINTENANCE	2,280	173	363	0	1,917
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	262	466	0	2,114
260-4302-504.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30	COMMUNICATION	4,788	38	44	0	4,744
260-4302-504.05-31	CELLULAR PHONE	3,276	290	290	0	2,986
260-4302-504.05-40	ADVERTISING	0	0	0	0	0
260-4302-504.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
260-4302-504.05-81	MILEAGE	0	0	0	0	0
260-4302-504.05-90	CONVENTIONS & SCHOOLS	8,000	0	36-	0	8,036
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4302-504.06-10	OFFICE SUPPLIES	1,550	45	63	0	1,487
260-4302-504.06-12	MINOR APPARATUS & TOOLS	8,531	411	411	44	8,076
260-4302-504.06-13	UNIFORMS	3,000	0	226	1,041	1,733
260-4302-504.06-14	POSTAGE & SHIPPING	450	1	5	0	445
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	1,500	201	231	0	1,269
260-4302-504.06-26	GASOLINE	33,000	4,116	6,885	0	26,115
260-4302-504.06-30	FOOD	0	0	0	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	350	149	149	0	201
260-4302-504.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,024,581	73,183	144,682	3,322	876,577
**	UTILITIES MAINTENANCE	1,024,581	73,183	144,682	3,322	876,577
***	WATER DISTRIBUTION	3,940,196	329,587	590,775	476,970	2,872,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-10	LAND	0	0	0	0	0
260-4400-800.07-20	BUILDINGS	125,768	0	0	0	125,768
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	4,000	6,071	6,071	166	2,237-
260-4400-800.07-41	MACHINERY	121,266	0	0	121,258	8
260-4400-800.07-42	VEHICLES	115,436	15,594	15,594	24,432	75,410
260-4400-800.07-43	FURNITURE & FIXTURES	18,620	0	0	0	18,620
*	EXPENDITURE	385,090	21,665	21,665	145,856	217,569
**	CAPITAL	385,090	21,665	21,665	145,856	217,569

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	6,761	12,976	0	72,024
*	EXPENDITURE	85,000	6,761	12,976	0	72,024
**	NEW SERVICES	85,000	6,761	12,976	0	72,024

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.	100,000	6,185	10,287	41,000	48,713
*	EXPENDITURE	100,000	6,185	10,287	41,000	48,713
**	NEW FIRE HYDRANTS	100,000	6,185	10,287	41,000	48,713

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.	250,000	7,126	20,616	100,000	129,384
*	EXPENDITURE	250,000	7,126	20,616	100,000	129,384
**	METER REPLACEMENTS	250,000	7,126	20,616	100,000	129,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	1,705	3,891	0	46,109
*	EXPENDITURE	50,000	1,705	3,891	0	46,109
**	WATER MAIN EXTENSION	50,000	1,705	3,891	0	46,109
***	CAPITAL	870,090	43,442	69,435	286,856	513,799

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	26,043	0	129,545
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	29,145	29,145	0	8,855
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	10,008	18,108	0	82,892
*	EXPENDITURE	297,588	52,175	73,296	0	224,292
**	INSURANCE	297,588	52,175	73,296	0	224,292

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	351,910	0	0	0	351,910
*	EXPENDITURE	351,910	0	0	0	351,910
**	LEAVE PAYOFFS	351,910	0	0	0	351,910

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	5,386,000	448,800	897,600	0	4,488,400
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	5,386,000	448,800	897,600	0	4,488,400
**	TRANSFERS	5,386,000	448,800	897,600	0	4,488,400
***	NON-DEPARTMENTAL	6,035,498	500,975	970,896	0	5,064,602
****	WATER	0	60	420,892-	2,819,390	2,398,498-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	2,400-	300-	471-	0	1,929-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	125,325-	250,650-	0	1,253,245-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	448,800-	897,600-	0	4,488,400-
*	REVENUE	6,892,295-	574,425-	1,148,721-	0	5,743,574-
**	WATER DEBT SERVICE	6,892,295-	574,425-	1,148,721-	0	5,743,574-
***	WATER DEBT SERVICE	6,892,295-	574,425-	1,148,721-	0	5,743,574-

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	4,500,667	0	0	0	4,500,667
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	2,389,228	0	0	0	2,389,228
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	2,400	0	0	0	2,400
*	EXPENDITURE	6,892,295	0	0	0	6,892,295
**	WATER	6,892,295	0	0	0	6,892,295
***	DEBT SERVICE	6,892,295	0	0	0	6,892,295
****	WATER DEBT SERVICE	0	574,425-	1,148,721-	0	1,148,721

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	1-	1-	0	1
*	REVENUE	0	1-	1-	0	1
**	WATER DEBT RESERVE	0	1-	1-	0	1
***	WATER DEBT RESERVE	0	1-	1-	0	1

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
262-1994-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0
**** WATER DEBT RESERVE	0	1-	1-	0	1

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-	789,520-	1,618,996-	0	8,271,004-
270-0000-344.10-01	CONNECTIONS	15,000-	9,583-	18,895-	0	3,895
270-0000-344.10-02	FARM LEASE	173,600-	0	0	0	173,600-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	0	1,666-	0	18,334-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	23,000-	950-	1,650-	0	21,350-
270-0000-344.10-08	SEWER CHARGES - CIP	0	313-	610-	0	610
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	0	0	0	2,000-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	840-	1,653-	0	13,347-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	33-	49-	0	49
270-0000-390.10-00	NON-REF. AID TO CONST.	2,000-	0	0	0	2,000-
270-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	0	0	25,000-
*	REVENUE	10,165,600-	801,239-	1,643,519-	0	8,522,081-
**	WASTEWATER	10,165,600-	801,239-	1,643,519-	0	8,522,081-
***	WASTEWATER	10,165,600-	801,239-	1,643,519-	0	8,522,081-

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	434,739	31,275	61,686	0	373,053
270-5000-507.01-30 OVERTIME	50,000	6,186	10,296	0	39,704
270-5000-507.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40 LEAVE PAYOFFS	0	4,949	4,949	0	4,949-
270-5000-507.01-50 INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10 GROUP INSURANCE	75,769	5,190	9,649	0	66,120
270-5000-507.02-20 FICA	33,256	3,136	5,683	0	27,573
270-5000-507.02-30 RETIREMENT	81,635	7,931	14,386	0	67,249
270-5000-507.02-60 WORKERS COMP. INSURANCE	23,411	1,832	3,484	0	19,927
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	146,000	0	0	146,000	0
270-5000-507.04-13 ELECTRICITY	64,200	5,479	9,312	0	54,888
270-5000-507.04-23 CUSTODIAL	0	0	0	0	0
270-5000-507.04-31 BLDG. & GROUNDS MAINT.	4,500	119	229	300	3,971
270-5000-507.04-32 EQUIPMENT MAINTENANCE	9,000	56	56	922	8,022
270-5000-507.04-33 VEHICLE MAINTENANCE	55,000	3,560	8,387	0	46,613
270-5000-507.04-34 STATIONARY EQUIP. MAINT.	100,000	12,412	21,206	10,598	68,196
270-5000-507.04-35 SYSTEM MAINTENANCE	100,000	5,740	6,656	2,337	91,007
270-5000-507.04-42 RENT OF EQUIPMENT	2,000	0	0	0	2,000
270-5000-507.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30 COMMUNICATION	0	0	0	0	0
270-5000-507.05-31 CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40 ADVERTISING	0	0	0	0	0
270-5000-507.05-80 TRAVEL & LODGING	4,600	173	223	0	4,377
270-5000-507.05-81 MILEAGE	0	0	0	0	0
270-5000-507.05-90 CONVENTIONS & SCHOOLS	18,168	0	2,145	0	16,023
270-5000-507.06-09 CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10 OFFICE SUPPLIES	1,000	0	165	0	835
270-5000-507.06-12 MINOR APPARATUS & TOOLS	20,000	2,116	2,116	10,013	7,871
270-5000-507.06-13 UNIFORMS	3,900	0	0	0	3,900
270-5000-507.06-14 POSTAGE & SHIPPING	100	19	23	0	77
270-5000-507.06-16 GENERAL SUPPLIES	3,500	0	102	0	3,398
270-5000-507.06-17 COMPUTER SUPPLIES	10,000	211	211	6,468	3,321
270-5000-507.06-18 SAFETY SUPPLIES	23,000	184	436	2,365	20,199
270-5000-507.06-26 GASOLINE	60,000	7,532	14,355	0	45,645
270-5000-507.06-30 FOOD	550	0	0	0	550
270-5000-507.06-50 CHEMICAL & MEDICAL	500	330	330	0	170
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	1,326,328	98,430	176,085	179,003	971,240
** SEWER COLLECTION	1,326,328	98,430	176,085	179,003	971,240
*** SEWER COLLECTION	1,326,328	98,430	176,085	179,003	971,240

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	737,188	58,103	123,465	0	613,723
270-5100-508.01-30 OVERTIME	20,000	2,968	3,817	0	16,183
270-5100-508.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40 LEAVE PAYOFFS	0	0	4,187	0	4,187-
270-5100-508.01-50 INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10 GROUP INSURANCE	93,597	7,035	14,441	0	79,156
270-5100-508.02-20 FICA	56,394	4,430	9,549	0	46,845
270-5100-508.02-30 RETIREMENT	135,965	11,420	24,585	0	111,380
270-5100-508.02-60 WORKERS COMP. INSURANCE	37,561	2,352	4,691	0	32,870
270-5100-508.03-30 CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-40 TECHNICAL SERVICES	27,000	980	980	0	26,020
270-5100-508.03-50 SPECIAL SERVICES	22,000	5,423	5,498	0	16,502
270-5100-508.03-60 CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12 NATURAL GAS	6,000	391	827	0	5,173
270-5100-508.04-13 ELECTRICITY	910,000	46,866	103,486	0	806,514
270-5100-508.04-23 CUSTODIAL	4,500	890	1,196	212	3,092
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	1,389	4,501	0	20,259
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	108	108	0	4,892
270-5100-508.04-33 VEHICLE MAINTENANCE	75,000	3,295	8,441	0	66,559
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	260,000	6,677	16,039	30,737	213,224
270-5100-508.04-35 SYSTEM MAINTENANCE	2,520	200	420	0	2,100
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	285	285	0	2,715
270-5100-508.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30 COMMUNICATION	4,300	33	38	0	4,262
270-5100-508.05-31 CELLULAR PHONE	2,652	168	168	0	2,484
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	0	0	3,500
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	0	0	0	2,517
270-5100-508.06-10 OFFICE SUPPLIES	1,000	160	160	0	840
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	958	998	335	13,667
270-5100-508.06-13 UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14 POSTAGE & SHIPPING	300	4	21	0	279
270-5100-508.06-16 GENERAL SUPPLIES	6,000	262	262	113	5,625
270-5100-508.06-17 COMPUTER SUPPLIES	4,000	0	0	0	4,000
270-5100-508.06-18 SAFETY SUPPLIES	4,500	375	685	0	3,815
270-5100-508.06-26 GASOLINE	57,150	5,082	11,150	0	46,000
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	293,916	6,878	10,429	0	283,487
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	2,824,210	166,732	350,427	31,397	2,442,386
** SEWER TREATMENT	2,824,210	166,732	350,427	31,397	2,442,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-40	TECHNICAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	41	132	0	1,868
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	5,000	41	132	168	4,700
**	MATHIS FIELD	5,000	41	132	168	4,700
***	SEWER TREATMENT	2,829,210	166,773	350,559	31,565	2,447,086

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	0	0	0
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	0	0	0
*	EXPENDITURE	0	0	0	3	3-
**	SEWER FARM	0	0	0	3	3-
***	SEWER FARM	0	0	0	3	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-20	BUILDINGS	90,000	0	0	0	90,000
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
270-5400-800.07-41	MACHINERY	66,250	66,250	66,250	0	0
270-5400-800.07-42	VEHICLES	19,037	100,005	100,005	7-	80,961-
*	EXPENDITURE	175,287	166,255	166,255	7-	9,039
**	CAPITAL	175,287	166,255	166,255	7-	9,039

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	119	172	0	24,828
*	EXPENDITURE	25,000	119	172	0	24,828
**	NEW SERVICES	25,000	119	172	0	24,828

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	0	3,472	21,528
*	EXPENDITURE	25,000	0	0	3,472	21,528
**	SEWER MAIN EXTENSION	25,000	0	0	3,472	21,528
***	CAPITAL	225,287	166,374	166,427	3,465	55,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
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	27,887	56,933	0	246,067
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	83,334	0	416,666
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	27,101	60,280	0	335,320
270-5500-507.08-90	ADMIN SERVICES TRANSFER	185,336	15,500	31,000	0	154,336
*	EXPENDITURE	1,411,936	112,155	231,547	0	1,180,389
**	INTERNAL SERVICES	1,411,936	112,155	231,547	0	1,180,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	48,000	4,314	8,628	0	39,372
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	7,173	7,173	0	3,827
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	12,500	0	62,500
*	EXPENDITURE	134,000	17,737	28,301	0	105,699
**	INSURANCE	134,000	17,737	28,301	0	105,699

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	134,713	0	0	0	134,713
*	EXPENDITURE	134,713	0	0	0	134,713
**	LEAVE PAYOFFS	134,713	0	0	0	134,713

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	10,830	21,660	0	108,230
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	3,940,000	328,350	656,700	0	3,283,300
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	4,069,890	339,180	678,360	0	3,391,530
**	TRANSFERS	4,069,890	339,180	678,360	0	3,391,530
***	NON DEPARTMENTAL	5,750,539	469,072	938,208	0	4,812,331
****	WASTEWATER	34,236-	99,410	12,240-	214,036	236,032-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	276-	449-	0	4,551-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,350-	656,700-	0	3,283,300-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	38,060-	76,120-	0	380,600-
*	REVENUE	4,401,720-	366,686-	733,269-	0	3,668,451-
**	WASTEWATER DEBT SERVICE	4,401,720-	366,686-	733,269-	0	3,668,451-
***	WASTEWATER DEBT SERVICE	4,401,720-	366,686-	733,269-	0	3,668,451-

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	0	0	740,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	0	0	1,715,000
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	0	0	0	1,192,514
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	0	0	751,806
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	0	0	0	2,400
*	EXPENDITURE	4,401,720	0	0	0	4,401,720
**	SEWER	4,401,720	0	0	0	4,401,720
***	DEBT SERVICE	4,401,720	0	0	0	4,401,720
****	WASTEWATER DEBT SERVICE	0	366,686-	733,269-	0	733,269

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-	4-	0	4
* REVENUE	0	2-	4-	0	4
** SEWER DEBT RESERVE	0	2-	4-	0	4
*** SEWER DEBT RESERVE	0	2-	4-	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
272-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	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 272 SEWER DEBT RESERVE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SEWER	0	0	0	0	0
***	DEBT SERVICE	0	0	0	0	0
****	SEWER DEBT RESERVE	0	2-	4-	0	4

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	2,480,936-	106,503-	337,497-	0	2,143,439-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,389,155-	82,160-	82,160-	0	1,306,995-
301-0000-340.03-00	MATERIAL	750,000-	41,116-	89,703-	0	660,297-
301-0000-340.04-00	LABOR	876,816-	74,749-	148,295-	0	728,521-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	755-	2,200-	0	2,200
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,443-	3,061-	0	12,844-
301-0000-340.08-00	MISC.	500-	0	0	0	500-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	62-	151-	0	151
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
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	1-	1-	0	1
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	5,633,312-	306,789-	663,068-	0	4,970,244-
**	VEHICLE MAINTENANCE	5,633,312-	306,789-	663,068-	0	4,970,244-
***	VEHICLE MAINTENANCE	5,633,312-	306,789-	663,068-	0	4,970,244-

FUND 301 VEHICLE MAINTENANCE
DEPT 18 VEHICLE MAINTENANCE
DIV 00 VEHICLE MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
301-1800-500.01-10	FULL-TIME SALARIES	542,948	41,434	87,558	0	455,390
301-1800-500.01-30	OVERTIME	12,000	375	520	0	11,480
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	3,000	0	0	0	3,000
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	84,683	5,943	11,886	0	72,797
301-1800-500.02-11	RETIREE INSURANCE	49,000	4,068	8,136	0	40,864
301-1800-500.02-20	FICA	41,537	3,022	6,385	0	35,152
301-1800-500.02-30	RETIREMENT	101,949	7,818	16,471	0	85,478
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,454	1,459	2,911	0	13,543
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	2,500	297	654	0	1,846
301-1800-500.04-12	NATURAL GAS	10,500	255	332	0	10,168
301-1800-500.04-13	ELECTRICITY	18,000	1,245	2,678	23	15,299
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.	20,000	16	54	140	19,806
301-1800-500.04-32	EQUIPMENT MAINT.	42,000	3,739	8,606	0	33,394
301-1800-500.04-33	VEHICLE MAINT.	3,500	443	1,181	0	2,319
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,000	46-	264	0	3,736
301-1800-500.04-35	SYSTEM MAINTENANCE	1,000	73	153	0	847
301-1800-500.04-42	RENT OF EQUIPMENT	600	0	0	0	600
301-1800-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	3,185	3,185	0	2,331
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	475	950	0	4,350
301-1800-500.05-30	COMMUNICATION	5,000	147	152	28	4,820
301-1800-500.05-31	CELLULAR PHONE	1,000	86	86	0	914
301-1800-500.05-40	ADVERTISING	800	109	169	0	631
301-1800-500.05-80	TRAVEL & LODGING	1,714	0	0	0	1,714
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	0	2,007	0	4,993
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	98	314	0	2,186
301-1800-500.06-12	MINOR APPARATUS & TOOLS	32,413	116	176	299	31,938
301-1800-500.06-13	UNIFORMS	3,000	0	0	0	3,000
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	27	53	0	1,147
301-1800-500.06-16	GENERAL SUPPLIES	4,800	475-	476-	0	5,276
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	9,500	205	205	0	9,295
301-1800-500.06-24	GAS AND OIL	4,694,784	223,407	456,302	27	4,238,455
301-1800-500.06-25	MATERIAL	750,000	41,116	89,689	7-	660,318
301-1800-500.06-26	GASOLINE	6,200	504	1,345	0	4,855
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	1,122-	119,726	37,279	157,005-
301-1800-500.06-37	SUPPLIES UNBILLED	0	75	53	0	53-
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	0	0	0	0	0
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	6,574,908	338,094	911,725	37,789	5,625,394
**	VEHICLE MAINTENANCE	6,574,908	338,094	911,725	37,789	5,625,394

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	856,885-	41,709-	41,709-	0	815,176-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	45-	45-	0	45
* REVENUE	856,885-	41,754-	41,754-	0	815,131-
301-1801-500.04-33 VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23 ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24 GAS AND OIL	0	0	0	0	0
301-1801-500.06-25 MATERIAL	0	0	0	0	0
301-1801-500.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CONCHO VALLEY TRANSIT DIS	856,885-	41,754-	41,754-	0	815,131-

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	114,711-	4,966-	4,966-	0	109,745-
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	114,711-	4,966-	4,966-	0	109,745-
**	OUTSIDE SALES	114,711-	4,966-	4,966-	0	109,745-

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.	30,000	0	0	0	30,000
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	30,000	0	0	0	30,000
**	OUTSIDE SALES	30,000	0	0	0	30,000

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	5,633,312	291,374	865,005	37,789	4,730,518

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	0	15,415-	201,937	37,789	239,726-

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	570-	1,770-	0	1,770
305-0000-340.04-00	LABOR	162,584-	13,479-	27,965-	0	134,619-
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
305-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
305-0000-380.11-00	RESTITUTION	0	0	0	0	0
305-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
305-0000-380.60-00	DISCOUNTS	0	0	0	0	0
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	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	162,584-	14,049-	29,735-	0	132,849-
**	COMMUNICATIONS	162,584-	14,049-	29,735-	0	132,849-
***	COMMUNICATIONS	162,584-	14,049-	29,735-	0	132,849-

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	111,845	7,029	17,277	0	94,568
305-1110-500.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30 OVERTIME	3,000	0	0	0	3,000
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	13,371	667	1,333	0	12,038
305-1110-500.02-11 RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20 FICA	8,557	507	1,243	0	7,314
305-1110-500.02-30 RETIREMENT	21,001	1,314	3,231	0	17,770
305-1110-500.02-50 UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60 WORKERS COMP. INSURANCE	369	23	53	0	316
305-1110-500.03-30 CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
305-1110-500.03-33 COMPUTER MAINTENANCE	0	0	0	0	0
305-1110-500.03-50 SPECIAL SERVICES	0	0	0	0	0
305-1110-500.04-11 WATER/SEWER UTILITIES	0	0	0	0	0
305-1110-500.04-12 NATURAL GAS	500	0	0	0	500
305-1110-500.04-13 ELECTRICITY	7,100	544	1,140	0	5,960
305-1110-500.04-23 CUSTODIAL	200	0	0	0	200
305-1110-500.04-30 GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1110-500.04-32 EQUIPMENT MAINT.	14,500	0	0	13,073	1,427
305-1110-500.04-33 VEHICLE MAINT.	3,020	106	1,850	0	1,170
305-1110-500.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
305-1110-500.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
305-1110-500.05-10 VEHICLE ALLOWANCE	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	320	320	0	1,698
305-1110-500.05-80 TRAVEL & LODGING	3,900	0	0	0	3,900
305-1110-500.05-81 MILEAGE	1,700	305	305	0	1,395
305-1110-500.05-90 CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
305-1110-500.06-10 OFFICE SUPPLIES	300	0	0	63	237
305-1110-500.06-12 MINOR APPARATUS & TOOLS	6,401	52	806	189	5,406
305-1110-500.06-13 UNIFORMS	180	0	0	0	180
305-1110-500.06-14 POSTAGE & SHIPPING	500	0	2	5	493
305-1110-500.06-21 UNBILLED INVENTORY	0	0	0	0	0
305-1110-500.06-22 UNBILLED LABOR	0	0	0	0	0
305-1110-500.06-25 MATERIAL	18,000	1,102	2,301	0	15,699
305-1110-500.06-26 GASOLINE	1,000	49	95	0	905
305-1110-500.06-29 UNBILLED	0	0	441-	0	441
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	221,462	12,018	29,515	13,330	178,617
** RADIO SYSTEM	221,462	12,018	29,515	13,330	178,617

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	399,405-	0	0	0	399,405-
*	REVENUE	399,405-	0	0	0	399,405-
305-1115-411.01-10	FULL-TIME SAL	0	2,643	2,643	0	2,643-
305-1115-411.01-30	OVERTIME	0	0	0	0	0
305-1115-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1115-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1115-411.02-10	GROUP INSURANCE	0	0	0	0	0
305-1115-411.02-20	FICA	0	188	188	0	188-
305-1115-411.02-30	RETIREMENT	0	494	494	0	494-
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	0	9	9	0	9-
305-1115-411.03-30	CONTRACT SERVICES	184,621	0	0	0	184,621
305-1115-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
305-1115-411.04-12	NATURAL GAS	0	0	0	0	0
305-1115-411.04-13	ELECTRICITY	0	0	0	0	0
305-1115-411.04-23	CUSTODIAL	0	0	0	0	0
305-1115-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
305-1115-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
305-1115-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
305-1115-411.05-30	COMMUNICATION	80,124	1,900	3,969	169	75,986
305-1115-411.05-31	CELLULAR PHONE	0	0	0	0	0
305-1115-411.05-80	TRAVEL & LODGING	0	0	0	0	0
305-1115-411.05-81	MILEAGE	0	0	0	0	0
305-1115-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
305-1115-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
305-1115-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
305-1115-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
305-1115-800.07-41	MACHINERY	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	1,764	1,763	1,763	0	1
*	EXPENDITURE	269,509	6,997	9,066	169	260,274
**	VOICE OVER IP	129,896-	6,997	9,066	169	139,131-

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	60,022-	4,856-	4,856-	0	55,166-
*	REVENUE	60,022-	4,856-	4,856-	0	55,166-
305-1116-411.01-10	FULL-TIME SAL	0	195	195	0	195-
305-1116-411.01-30	OVERTIME	0	0	0	0	0
305-1116-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1116-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1116-411.02-10	GROUP INSURANCE	0	0	0	0	0
305-1116-411.02-20	FICA	0	15	15	0	15-
305-1116-411.02-30	RETIREMENT	0	36	36	0	36-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	0	1	1	0	1-
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	60,022	8,919	8,919	9,963	41,140
305-1116-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	60,022	9,166	9,166	9,963	40,893
**	INTERNET	0	4,310	4,310	9,963	14,273-

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	203,310-	9,986-	9,986-	0	193,324-
*	REVENUE	203,310-	9,986-	9,986-	0	193,324-
305-1117-411.01-10	FULL-TIME SAL	0	1,046	1,046	0	1,046-
305-1117-411.01-30	OVERTIME	0	0	0	0	0
305-1117-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1117-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1117-411.02-10	GROUP INSURANCE	0	0	0	0	0
305-1117-411.02-20	FICA	0	76	76	0	76-
305-1117-411.02-30	RETIREMENT	0	196	196	0	196-
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	0	3	3	0	3-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	166,020	13,451	13,451	0	152,569
305-1117-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	166,020	14,772	14,772	0	151,248
**	CELL PHONES	37,290-	4,786	4,786	0	42,076-
***	INFORMATION SERVICES	54,276	28,111	47,677	23,462	16,863-
****	COMMUNICATIONS	108,308-	14,062	17,942	23,462	149,712-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	298-	625-	0	625
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	298-	625-	0	625
**	HEALTH INSURANCE FUND	0	298-	625-	0	625
***	HEALTH INSURANCE FUND	0	298-	625-	0	625

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	0	0	0	0	0
310-1606-380.40-00	REIMBURSED EXPENSES	132,084-	0	24,495-	0	107,589-
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	132,084-	0	24,495-	0	107,589-
310-1606-530.01-10	FULL-TIME SALARIES	0	0	0	0	0
310-1606-530.01-20	PART-TIME & SEASONAL	0	0	0	0	0
310-1606-530.01-30	OVERTIME	0	0	0	0	0
310-1606-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-1606-530.02-10	GROUP INSURANCE	0	0	0	0	0
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	0	0	0	0	0
310-1606-530.02-30	RETIREMENT	0	0	0	0	0
310-1606-530.02-35	PARS	0	0	0	0	0
310-1606-530.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
310-1606-530.03-20	PROFESSIONAL SERVICES	476,216	40,070	40,070	0	436,146
310-1606-530.03-30	CONTRACT SERVICES	500	49	49	22	429
310-1606-530.03-50	SPECIAL SERVICES	60,400	0	0	58	60,342
310-1606-530.04-11	WATER/SEWER UTILITIES	740	109	295	0	445
310-1606-530.04-12	NATURAL GAS	0	0	0	0	0
310-1606-530.04-13	ELECTRICITY	3,400	308	715	0	2,685
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,400	38	38	276	4,086
310-1606-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	430	430	0	2,170
310-1606-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	3,684	37	47	0	3,637
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-13	UNIFORMS	0	0	0	0	0
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	551,940	41,041	41,644	812	509,484
**	CLINIC	419,856	41,041	17,149	812	401,895

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	3,629,645-	291,029-	581,701-	0	3,047,944-
310-1620-390.40-11 PREMIUMS/RETIREES	2,082,520-	108,961-	216,993-	0	1,865,527-
310-1620-390.40-12 PREMIUMS/EMP. & DEPENDENT	1,694,117-	101,158-	203,730-	0	1,490,387-
310-1620-390.40-13 PREMIUMS/OTHER	510,847-	66,601-	132,402-	0	378,445-
* REVENUE	7,917,129-	567,749-	1,134,826-	0	6,782,303-
310-1620-530.01-10 FULL-TIME SALARIES	70,292	5,755	11,827	0	58,465
310-1620-530.01-30 OVERTIME	100	0	0	0	100
310-1620-530.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
310-1620-530.01-40 LEAVE PAYOFFS	0	0	0	0	0
310-1620-530.02-10 GROUP INSURANCE	6,685	557	1,114	0	5,571
310-1620-530.02-11 RETIREE INSURANCE	0	715	1,430	0	1,430-
310-1620-530.02-20 FICA	5,377	436	897	0	4,480
310-1620-530.02-30 RETIREMENT	13,199	1,076	2,212	0	10,987
310-1620-530.02-35 PARS	0	0	0	0	0
310-1620-530.02-60 WORKERS COMP. INSURANCE	232	19	37	0	195
310-1620-530.03-20 PROFESSIONAL SERVICES	48,000	0	0	0	48,000
310-1620-530.03-30 CONTRACT SERVICES	47,819	255	510	0	47,309
310-1620-530.03-50 SPECIAL SERVICES	617,273	9,249	18,837	0	598,436
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	372,332	26,527	26,527	0	345,805
310-1620-530.05-25 EXPECTED CLAIMS LIABILITY	5,742,221	319,174	633,262	0	5,108,959
310-1620-530.05-30 COMMUNICATION	675	0	0	0	675
310-1620-530.05-31 CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-80 TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-81 MILEAGE	0	0	0	0	0
310-1620-530.05-90 CONVENTIONS & SCHOOLS	1,000	0	95	0	905
310-1620-530.06-10 OFFICE SUPPLIES	2,500	75	75	0	2,425
310-1620-530.06-14 POSTAGE & SHIPPING	1,500	165	166	0	1,334
310-1620-530.08-30 ADMINISTRATIVE SERVICES	564,776	44,484	44,484	0	520,292
* EXPENDITURE	7,494,981	408,487	741,473	0	6,753,508
** SELF INSURED HEALTH INS.	422,148-	159,262-	393,353-	0	28,795-
*** RISK MANAGEMENT	2,292-	118,221-	376,204-	812	373,100

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	2,292-	118,519-	376,829-	812	373,725

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	9,768-	507-	1,017-	0	8,751-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,000-	1,435-	5,553-	0	29,447-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	4,470-	4,481-	0	18,519-
320-0000-390.40-04	INS. PROCEEDS-OTHER	60,295-	640-	1,988-	0	58,307-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,988-	39,054-	78,108-	0	390,880-
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	597,051-	46,106-	91,147-	0	505,904-
**	PROPERTY/CAUSUALTY	597,051-	46,106-	91,147-	0	505,904-
***	PROPERTY/CAUSUALTY	597,051-	46,106-	91,147-	0	505,904-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 16 RISK MANAGEMENT					
DIV 03 PROPERTY/CASUALTY INS.					
320-1603-500.01-10 FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30 OVERTIME	0	0	0	0	0
320-1603-500.02-20 FICA	0	0	0	0	0
320-1603-500.02-30 RETIREMENT	0	0	0	0	0
320-1603-500.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33 VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16 PRIOR YEARS INDEMNITY	0	4,366	10,280	0	10,280-
320-1603-500.05-22 UNINSURED PROPERTY LOSS	108,903	6,813	6,933	0	101,970
320-1603-500.05-23 EXCESS LINES INSURANCE	62,110	29,583	29,583	0	32,527
320-1603-500.05-24 SPECIAL EVENTS LIAB. INS.	28,890	18,124	18,263	0	10,627
320-1603-500.05-25 EXPECTED CLAIMS LIABILITY	247,398	3,601	28,798	0	218,600
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"	45,000	6,395	6,395	0	38,605
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	1,000	0	0	0	1,000
320-1603-500.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20 PROFESSIONAL SERVICES	95,000	0	0	0	95,000
320-1603-530.03-30 CONTRACT SERVICES	3,750	501	501	0	3,249
320-1603-530.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
320-1603-530.08-28 TRANS TO WORKERS COMP	0	0	0	0	0
320-1603-530.08-40 INVESTMENT MGT. FEE	0	0	0	0	0
320-1603-800.07-43 FURNITURE & FIXTURES	5,000	0	0	0	5,000
* EXPENDITURE	597,051	69,383	100,753	0	496,298
** PROPERTY/CASUALTY INS.	597,051	69,383	100,753	0	496,298

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	597,051	69,383	100,753	0	496,298

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	0	23,277	9,606	0	9,606-

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	9,628-	452-	908-	0	8,720-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	929,666-	80,623-	162,669-	0	766,997-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	989,294-	81,075-	163,577-	0	825,717-
**	WORKERS COMPENSATION	989,294-	81,075-	163,577-	0	825,717-
***	WORKERS COMPENSATION	989,294-	81,075-	163,577-	0	825,717-

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	196,245	16,026	34,336	0	161,909
330-1601-530.01-30 OVERTIME	0	0	0	0	0
330-1601-530.01-31 SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
330-1601-530.01-40 LEAVE PAYOFFS	0	0	0	0	0
330-1601-530.01-60 CAR ALLOWANCE	11,280	940	1,880	0	9,400
330-1601-530.02-10 GROUP INSURANCE	18,942	1,209	2,418	0	16,524
330-1601-530.02-11 RETIREE INSURANCE	14,376	1,263	2,526	0	11,850
330-1601-530.02-20 FICA	15,013	1,188	2,550	0	12,463
330-1601-530.02-30 RETIREMENT	36,850	3,173	6,772	0	30,078
330-1601-530.02-35 PARS	0	0	0	0	0
330-1601-530.02-60 WORKERS COMP. INSURANCE	649	55	110	0	539
330-1601-530.03-20 PROFESSIONAL SERVICES	8,607	333	416	250	7,941
330-1601-530.03-30 CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-30 GENERAL MAINTENANCE	500	0	0	0	500
330-1601-530.04-32 EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
330-1601-530.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35 SYSTEM MAINTENANCE	8,300	0	0	0	8,300
330-1601-530.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
330-1601-530.05-30 COMMUNICATION	4,622	54	89	39	4,494
330-1601-530.05-31 CELLULAR PHONE	1,434	0	0	0	1,434
330-1601-530.05-80 TRAVEL & LODGING	4,542	0	0	0	4,542
330-1601-530.05-81 MILEAGE	300	0	0	0	300
330-1601-530.05-90 CONVENTIONS & SCHOOLS	2,250	400	830	0	1,420
330-1601-530.06-09 CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10 OFFICE SUPPLIES	3,750	220	401	0	3,349
330-1601-530.06-13 UNIFORMS	0	0	0	0	0
330-1601-530.06-14 POSTAGE & SHIPPING	1,000	70	117	0	883
330-1601-530.06-16 GENERAL SUPPLIES	2,000	300	220	0	1,780
330-1601-530.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	342,660	25,231	52,665	289	289,706
** RISK ADMINISTRATION	342,660	25,231	52,665	289	289,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1604-500.02-20	FICA	0	0	0	0	0
330-1604-500.02-30	RETIREMENT	0	0	0	0	0
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	78,028	0	2,148	1,258	74,622
330-1604-500.05-19	MEDICAL PAYMENTS	190,880	5,543	6,923	29,788	154,169
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	0	0	0	1,485	1,485-
330-1604-500.06-18	SAFETY SUPPLIES	8,500	422	1,223	0	7,277
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	331,723	5,965	10,294	35,523	285,906
**	WORKERS COMPENSATION	331,723	5,965	10,294	35,523	285,906
***	RISK MANAGEMENT	674,383	31,196	62,959	35,812	575,612

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	314,911	0	1,603	0	313,308
*	EXPENDITURE	314,911	0	1,603	0	313,308
**	CAPITAL PROJECTS	314,911	0	1,603	0	313,308
***	CAPITAL PROJECTS	314,911	0	1,603	0	313,308
****	WORKERS COMPENSATION	0	49,879-	99,015-	35,812	63,203

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	1,390,000-	171,348-	297,049-	0	1,092,951-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	87-	176-	0	176
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,390,000-	171,435-	297,225-	0	1,092,775-
**	CIVIC EVENTS	1,390,000-	171,435-	297,225-	0	1,092,775-
***	CIVIC EVENTS	1,390,000-	171,435-	297,225-	0	1,092,775-

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	80,000-	8,330-	12,758-	0	67,242-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	0	0	2,000-
410-6601-347.70-03	NOVELTY SALES	12,000-	0	0	0	12,000-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	95,000-	0	627-	0	94,373-
410-6601-347.70-08	COMMISSIONS AND FEES	8,000-	0	0	0	8,000-
410-6601-380.10-00	MISC	14,000-	2,890-	2,943-	0	11,057-
410-6601-380.40-00	REIMBURSED EXPENSES	10,000-	0	6-	0	9,994-
*	REVENUE	221,000-	11,220-	16,334-	0	204,666-
410-6601-494.03-30	CONTRACT SERVICES	26,000	1,423	1,865	44	24,091
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	4,000	1,159	1,159	0	2,841
410-6601-494.04-11	WATER/SEWER UTILITIES	7,600	610	1,576	0	6,024
410-6601-494.04-12	NATURAL GAS	18,750	145	145	143	18,462
410-6601-494.04-13	ELECTRICITY	123,300	10,441	19,799	0	103,501
410-6601-494.04-23	CUSTODIAL	13,000	744	895	0	12,105
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	2,500	11	11	0	2,489
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	190	190	0	810
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	300	90	90	0	210
410-6601-494.06-16	GENERAL SUPPLIES	4,200	68	68	0	4,132
*	EXPENDITURE	202,650	14,881	25,798	187	176,665
**	COLISEUM	18,350-	3,661	9,464	187	28,001-

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	125,000-	13,587-	30,673-	0	94,327-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	48-	96-	0	1,404-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6603-347.70-06	CATERING	16,000-	2,707-	6,500-	0	9,500-
410-6603-347.70-07	FACILITY USE FEES	1,000-	0	0	0	1,000-
410-6603-347.70-08	COMMISSIONS AND FEES	1,000-	0	0	0	1,000-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,500-	815-	1,362-	0	3,138-
410-6603-380.10-00	MISC	4,000-	749-	1,231-	0	2,769-
410-6603-380.40-00	REIMBURSED EXPENSES	2,000-	0	0	0	2,000-
*	REVENUE	156,000-	17,906-	39,862-	0	116,138-
410-6603-496.03-30	CONTRACT SERVICES	42,240	6,651	8,734	920	32,586
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	9,500	718	1,403	0	8,097
410-6603-496.04-12	NATURAL GAS	4,700	132	230	0	4,470
410-6603-496.04-13	ELECTRICITY	48,700	5,231	10,871	0	37,829
410-6603-496.04-23	CUSTODIAL	3,600	1,803	1,918	0	1,682
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	12,000	1,051	1,051	0	10,949
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	150	150	262	588
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	844	844	0	2,156
*	EXPENDITURE	124,740	16,580	25,201	1,182	98,357
**	CONVENTION CENTER	31,260-	1,326-	14,661-	1,182	17,781-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	15,000-	0	0	0	15,000-
*	REVENUE	15,000-	0	0	0	15,000-
410-6604-490.01-10	FULL-TIME SAL	399,846	30,090	63,288	0	336,558
410-6604-490.01-20	PART-TIME & SEASONAL	40,000	2,465	5,483	0	34,517
410-6604-490.01-30	OVERTIME	38,672	3,201	6,001	0	32,671
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	4,914	420	840	0	4,074
410-6604-490.02-10	GROUP INSURANCE	53,150	3,714	7,429	0	45,721
410-6604-490.02-11	RETIREE INSURANCE	11,416	659	1,319	0	10,097
410-6604-490.02-20	FICA	30,588	2,460	5,137	0	25,451
410-6604-490.02-30	RETIREMENT	75,081	6,290	13,089	0	61,992
410-6604-490.02-35	PARS	400	33	73	0	327
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,568	831	1,611	0	4,957
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	0	0	1,500
410-6604-490.03-29	TEMPORARY SERVICES	10,600	994	3,530	0	7,070
410-6604-490.03-32	SOFTWARE MAINTENANCE	10,000	7,248	7,248	0	2,752
410-6604-490.03-50	SPECIAL SERVICES	16,164	0	0	0	16,164
410-6604-490.04-33	VEHICLE MAINTENANCE	9,036	764	1,642	0	7,394
410-6604-490.04-42	RENT OF EQUIPMENT	2,600	243	484	27	2,089
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000	21,841	21,841	0	3,159
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	1,375	2,750	0	12,750
410-6604-490.05-30	COMMUNICATION	11,425	275	319	0	11,106
410-6604-490.05-31	CELLULAR PHONE	5,300	172	172	0	5,128
410-6604-490.05-40	ADVERTISING	0	0	0	0	0
410-6604-490.05-80	TRAVEL & LODGING	0	0	251	0	251-
410-6604-490.05-81	MILEAGE	1,500	0	0	0	1,500
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	703-	146	51	2,153
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	400	4	8	0	392
410-6604-490.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
410-6604-490.06-26	GASOLINE	6,000	316	904	0	5,096
410-6604-490.06-30	FOOD	1,200	0	0	0	1,200
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	653,300	117,829	117,829	0	535,471
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	69,500	12,535	12,535	0	56,965
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,506,010	213,056	273,929	78	1,232,003
**	NON DEPARTMENTAL	1,491,010	213,056	273,929	78	1,217,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	10,000-	0	428-	0	9,572-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	0	0	2,500-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6605-380.10-00	MISC	0	0	0	0	0
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	13,000-	0	428-	0	12,572-
410-6605-490.03-30	CONTRACT SERVICES	1,000	0	234	0	766
410-6605-490.04-11	WATER/SEWER UTILITIES	1,000	155	418	0	582
410-6605-490.04-13	ELECTRICITY	3,000	1,088	2,005	0	995
410-6605-490.04-23	CUSTODIAL	750	0	182	0	568
410-6605-490.04-30	GENERAL MAINTENANCE	250	0	0	0	250
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
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	7,000	1,243	2,839	0	4,161
**	RIVERSTAGE	6,000-	1,243	2,411	0	8,411-

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	6,000-	250-	498-	0	5,502-
410-6606-347.70-02 REIMBURSED LABOR	0	0	0	0	0
410-6606-347.70-03 NOVELTY SALES	0	0	0	0	0
410-6606-347.70-06 CATERING	0	0	0	0	0
410-6606-347.70-07 FACILITY USE FEES	0	0	0	0	0
410-6606-347.70-08 COMMISSIONS AND FEES	0	0	0	0	0
410-6606-380.10-00 MISC	0	0	0	0	0
410-6606-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	6,000-	250-	498-	0	5,502-
410-6606-490.03-30 CONTRACT SERVICES	0	0	0	0	0
410-6606-490.04-11 WATER/SEWER UTILITIES	0	0	0	0	0
410-6606-490.04-13 ELECTRICITY	0	0	0	0	0
410-6606-490.04-23 CUSTODIAL	500	350	350	0	150
410-6606-490.04-30 GENERAL MAINTENANCE	250	15	15	0	235
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	250	0	0	0	250
410-6606-494.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	1,000	365	365	0	635
** FM/PAV/PG	5,000-	115	133-	0	4,867-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	30,000-	0	4,700-	0	25,300-
*	REVENUE	30,000-	0	4,700-	0	25,300-
**	CIVIC EVENTS CONCESSIONS	30,000-	0	4,700-	0	25,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 08 PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	10,400-	135-	360-	0	10,040-
*	REVENUE	10,400-	135-	360-	0	10,040-
**	PECAN CREEK PAV/LAKE PARK	10,400-	135-	360-	0	10,040-

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	1,390,000	216,614	265,950	1,447	1,122,603
****	CIVIC EVENTS	0	45,179	31,275-	1,447	29,828

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-	998-	1,780-	0	11,220-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,445-	2,513-	0	20,487-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	90,000-	8,093-	17,793-	0	72,207-
420-0000-347.83-07	MEMBERSHIPS	45,000-	320-	940-	0	44,060-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	500-	0	3,500-
420-0000-347.83-09	LIVING HISTORY	5,000-	21-	207-	0	4,793-
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.	2,000-	370-	1,658-	0	342-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	22-	41-	0	59-
420-0000-363.11-00	RENT	42,000-	2,590-	8,815-	0	33,185-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	49,166-	0	245,834-
420-0000-365.83-01	DONATIONS	2,500-	297-	371-	0	2,129-
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	50-	14-	19-	0	31-
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	301,431-	25,119-	50,238-	0	251,193-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	831,181-	63,872-	134,041-	0	697,140-
**	FORT CONCHO	831,181-	63,872-	134,041-	0	697,140-
***	FORT CONCHO	831,181-	63,872-	134,041-	0	697,140-

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	386,044	29,153	61,306	0	324,738
420-6301-453.01-30 OVERTIME	11,000	420	799	0	10,201
420-6301-453.01-31 SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
420-6301-453.01-40 LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.01-60 CAR ALLOWANCE	3,840	320	640	0	3,200
420-6301-453.02-10 GROUP INSURANCE	57,941	4,457	8,915	0	49,026
420-6301-453.02-11 RETIREE INSURANCE	7,425	928	1,855	0	5,570
420-6301-453.02-20 FICA	29,532	2,165	4,556	0	24,976
420-6301-453.02-30 RETIREMENT	72,489	5,590	11,733	0	60,756
420-6301-453.02-35 PARS	0	0	0	0	0
420-6301-453.02-60 WORKERS COMP. INSURANCE	7,681	362	716	0	6,965
420-6301-453.03-30 CONTRACT SERVICES	5,000	354	460	0	4,540
420-6301-453.03-50 SPECIAL SERVICES	1,000	0	0	500	500
420-6301-453.04-11 WATER/SEWER UTILITIES	12,000	1,202	2,571	0	9,429
420-6301-453.04-12 NATURAL GAS	8,000	181	333	0	7,667
420-6301-453.04-13 ELECTRICITY	60,000	4,001	9,057	0	50,943
420-6301-453.04-23 CUSTODIAL	3,000	527	1,551	0	1,449
420-6301-453.04-30 GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31 BLDG. & GROUNDS MAINT.	36,000	2,895	4,705	11	31,284
420-6301-453.04-32 EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33 VEHICLE MAINTENANCE	5,006	471	1,390	0	3,616
420-6301-453.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42 RENT OF EQUIPMENT	6,000	794	1,128	0	4,872
420-6301-453.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30 COMMUNICATION	15,411	472	502	0	14,909
420-6301-453.05-31 CELLULAR PHONE	3,812	76	76	0	3,736
420-6301-453.05-40 ADVERTISING	1,500	50	100	100	1,300
420-6301-453.05-50 PRINTING & COPYING	4,000	620	620	0	3,380
420-6301-453.05-80 TRAVEL & LODGING	1,500	206	206	0	1,294
420-6301-453.05-81 MILEAGE	1,500	0	0	0	1,500
420-6301-453.05-91 PROF.DUES & SUBSCRIPTIONS	2,500	267	727	125	1,648
420-6301-453.06-09 CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10 OFFICE SUPPLIES	3,000	0	697	0	2,303
420-6301-453.06-12 MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6301-453.06-14 POSTAGE & SHIPPING	1,500	232	573	0	927
420-6301-453.06-16 GENERAL SUPPLIES	1,000	44	44	0	956
420-6301-453.06-26 GASOLINE	2,500	356	626	0	1,874
420-6301-453.06-30 FOOD	1,000	0	0	0	1,000
420-6301-800.07-44 TECHNOLOGY CAPITAL	1,000	106	106	0	894
* EXPENDITURE	753,681	56,249	115,992	736	636,953
** FORT ADMINISTRATION	753,681	56,249	115,992	736	636,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	15,000	9,686	11,457	1,635	1,908
420-6302-453.04-23	CUSTODIAL	1,000	259	259	0	741
420-6302-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6302-453.05-40	ADVERTISING	11,500	1,957	1,957	8,686	857
420-6302-453.05-50	PRINTING & COPYING	1,000	621	1,000	0	0
420-6302-453.05-80	TRAVEL & LODGING	1,000	300	300	0	700
420-6302-453.06-09	CASH OVER/SHORT	0	10,000	10,000	0	10,000-
420-6302-453.06-10	OFFICE SUPPLIES	1,000	811	811	0	189
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	213	364	0	1,136
420-6302-453.06-16	GENERAL SUPPLIES	10,500	1,990	1,990	3,919	4,591
420-6302-453.06-30	FOOD	6,000	686	686	3,289	2,025
*	EXPENDITURE	50,000	26,523	28,824	17,529	3,647
**	CHRISTMAS EVENT	50,000	26,523	28,824	17,529	3,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	106	750	644
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	1,000	0	0	150	850
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	500	0	9	0	491
420-6303-453.06-30	FOOD	1,250	0	0	0	1,250
*	EXPENDITURE	5,500	0	115	900	4,485
**	SPECIAL EVENTS	5,500	0	115	900	4,485

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	60	135	277	588
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	42	42	0	1,458
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	65	0	935
420-6304-453.06-13	UNIFORMS	1,500	0	0	0	1,500
420-6304-453.06-14	POSTAGE & SHIPPING	500	0	0	0	500
420-6304-453.06-16	GENERAL SUPPLIES	1,000	275	275	275	450
420-6304-453.06-30	FOOD	500	0	0	0	500
*	EXPENDITURE	7,000	377	517	552	5,931
**	LIVING HISTORY	7,000	377	517	552	5,931

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	49	49	0	151
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	13,100	2,902	2,902	491	9,707
*	EXPENDITURE	13,500	2,951	2,951	491	10,058
**	GIFT SHOP	13,500	2,951	2,951	491	10,058

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	0	0	350
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	900	0	0	0	900
420-6306-453.06-30	FOOD	250	0	24	0	226
*	EXPENDITURE	1,500	0	24	0	1,476
**	PROGRAMS AND WORKSHOPS	1,500	0	24	0	1,476

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	831,181	86,100	148,423	20,208	662,550
****	FORT CONCHO	0	22,228	14,382	20,208	34,590-

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-	5,400-	10,900-	0	86,300-
440-0000-349.11-00	TENTS	18,900-	575-	900-	0	18,000-
440-0000-349.12-00	LOTS	78,000-	250	4,435-	0	73,565-
440-0000-349.13-00	CONTAINERS/MARKERS	20,600-	1,200-	1,825-	0	18,775-
440-0000-349.14-00	PERPETUAL CARE	19,500-	0	1,590-	0	17,910-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	675-	1,350-	0	6,750-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	467-	1,017-	0	3,983-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	3,958-	8,509-	0	41,491-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	250-	375-	0	6,625-
440-0000-380.60-00	DISCOUNTS	0	8-	16-	0	16
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-	2,786-	0	13,946-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	321,482-	13,676-	33,703-	0	287,779-
**	FAIRMOUNT CEMETERY	321,482-	13,676-	33,703-	0	287,779-
***	FAIRMOUNT CEMETERY	321,482-	13,676-	33,703-	0	287,779-

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	146,567	12,155	25,032	0	121,535
440-6400-456.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30 OVERTIME	2,000	56	310	0	1,690
440-6400-456.01-31 SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40 LEAVE PAYOFFS	0	0	0	0	0
440-6400-456.02-10 GROUP INSURANCE	26,742	1,871	3,742	0	23,000
440-6400-456.02-11 RETIREE INSURANCE	0	604	1,208	0	1,208-
440-6400-456.02-20 FICA	11,213	926	1,922	0	9,291
440-6400-456.02-30 RETIREMENT	27,522	2,283	4,739	0	22,783
440-6400-456.02-35 PARS	0	0	0	0	0
440-6400-456.02-60 WORKERS COMP. INSURANCE	7,348	497	999	0	6,349
440-6400-456.03-30 CONTRACT SERVICES	1,000	0	0	0	1,000
440-6400-456.03-50 SPECIAL SERVICES	6,250	900	1,900	0	4,350
440-6400-456.04-11 WATER/SEWER UTILITIES	20,600	897	4,471	0	16,129
440-6400-456.04-12 NATURAL GAS	1,500	31	50	0	1,450
440-6400-456.04-13 ELECTRICITY	7,500	364	796	0	6,704
440-6400-456.04-31 BLDG. & GROUNDS MAINT.	8,500	0	134	1	8,365
440-6400-456.04-32 EQUIPMENT MAINTENANCE	2,000	43	83	0	1,917
440-6400-456.04-33 VEHICLE MAINTENANCE	9,000	686	2,231	0	6,769
440-6400-456.04-34 STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35 SYSTEM MAINTENANCE	4,335	100	210	0	4,125
440-6400-456.04-42 RENT OF EQUIPMENT	2,000	288	288	0	1,712
440-6400-456.05-02 PERPETUAL CARE	20,000	2,090	2,090	1,000	16,910
440-6400-456.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30 COMMUNICATION	2,100	376	376	0	1,724
440-6400-456.05-31 CELLULAR PHONE	500	0	0	0	500
440-6400-456.05-40 ADVERTISING	1,500	28	28	0	1,472
440-6400-456.05-80 TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81 MILEAGE	1,500	77	77	0	1,423
440-6400-456.06-09 CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10 OFFICE SUPPLIES	500	0	0	0	500
440-6400-456.06-12 MINOR APPARATUS & TOOLS	3,000	0	121	3	2,876
440-6400-456.06-13 UNIFORMS	800	0	0	0	800
440-6400-456.06-14 POSTAGE & SHIPPING	300	1	3	0	297
440-6400-456.06-16 GENERAL SUPPLIES	2,000	7	631	0	1,369
440-6400-456.06-20 COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26 GASOLINE	5,000	389	551	0	4,449
440-6400-456.06-40 BOOKS & PERIODICALS	205	0	0	0	205
440-6400-456.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	321,482	24,669	51,992	1,004	268,486
** FAIRMOUNT CEMETERY	321,482	24,669	51,992	1,004	268,486

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	321,482	24,669	51,992	1,004	268,486
****	FAIRMOUNT CEMETERY	0	10,993	18,289	1,004	19,293-

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	0	0	0
451-0000-331.11-14	CDBG - PRIOR YEARS	293,706-	0	0	0	293,706-
451-0000-331.11-40	CDBG - R	0	0	0	0	0
451-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.12-00	NSP FUNDS	613,478-	0	0	0	613,478-
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	1,178,529-	0	0	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.	0	0	0	0	0
*	REVENUE	2,093,097-	0	0	0	2,093,097-
**	C.D. 2008-2009	2,093,097-	0	0	0	2,093,097-
***	C.D. 2008-2009	2,093,097-	0	0	0	2,093,097-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
*	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	3,625	0	0	0	3,625
*	EXPENDITURE	31,173	0	0	0	31,173
**	COMMUNITY DEVELOPMENT	31,173	0	0	0	31,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	63,909	0	0	0	63,909
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	0	0	0	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	43,073	7,500	7,500	0	35,573
451-2630-988.08-41	SANTA FE DEPOT	640	0	0	0	640
451-2630-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
451-2630-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
451-2630-988.08-47	NSP FUNDS - GALILEE	13,313	0	0	10,473	2,840
451-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	0	0	0	1,071	1,071-
451-2630-988.08-49	NSP FUNDS-ADMINISTRATION	0	0	0	0	0
*	EXPENDITURE	120,935	7,500	7,500	11,544	101,891
**	COMMUNITY DEVELOPMENT	120,935	7,500	7,500	11,544	101,891

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	147,630	4,236	9,835	129,129	8,666
451-2680-988.08-44	RIO VISTA PARK	604,951	0	0	0	604,951
*	EXPENDITURE	752,581	4,236	9,835	129,129	613,617
**	108 LOANS	752,581	4,236	9,835	129,129	613,617
***	COMMUNITY DEVELOPMENT	904,689	11,736	17,335	140,673	746,681
****	C.D. 2008-2009	1,188,408-	11,736	17,335	140,673	1,346,416-

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	892,097-	0	2,434-	0	889,663-
452-0000-331.11-14	CDBG - PRIOR YEARS	597,799-	0	93,885-	0	503,914-
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	0	210-	410-	0	410
*	REVENUE	1,534,733-	210-	96,729-	0	1,438,004-
**	C.D. PRIOR YEARS	1,534,733-	210-	96,729-	0	1,438,004-
***	C.D. PRIOR YEARS	1,534,733-	210-	96,729-	0	1,438,004-

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	10,793	0	0	0	10,793
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	3,820	0	0	0	3,820
452-2610-463.02-11	RETIREE INSURANCE	2,008	0	0	0	2,008
452-2610-463.02-20	FICA	583	0	0	0	583
452-2610-463.02-30	RETIREMENT	6,160	0	0	0	6,160
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	68	0	0	0	68
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	2,366	0	0	0	2,366
452-2610-463.03-50	SPECIAL SERVICES	5,476	0	0	0	5,476
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.	1,500	0	0	0	1,500
452-2610-463.04-33	VEHICLE MAINTENANCE	95	0	0	0	95
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	4,760	0	0	0	4,760
452-2610-463.04-42	RENT OF EQUIPMENT	70	0	0	0	70
452-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	1,584	0	0	0	1,584
452-2610-463.05-80	TRAVEL & LODGING	2,439	0	0	0	2,439
452-2610-463.05-90	CONVENTIONS & SCHOOLS	1,661	0	0	0	1,661
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,423	0	0	0	2,423
452-2610-463.06-10	OFFICE SUPPLIES	5,506	0	0	0	5,506
452-2610-463.06-14	POSTAGE & SHIPPING	1,130	0	0	0	1,130
452-2610-463.06-16	GENERAL SUPPLIES	995	0	0	0	995
452-2610-463.06-24	GAS AND OIL	0	0	0	0	0
452-2610-463.06-26	GASOLINE	107	0	0	0	107
452-2610-463.06-40	BOOKS & PERIODICALS	1,587	0	0	0	1,587
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	1,429	0	0	0	1,429
*	EXPENDITURE	56,560	0	0	0	56,560
**	COMMUNITY DEVELOPMENT	56,560	0	0	0	56,560

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.01-10	FULL-TIME SAL	2,247	0	0	0	2,247
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	417	0	0	0	417
452-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2620-464.02-20	FICA	0	0	0	0	0
452-2620-464.02-30	RETIREMENT	0	0	0	0	0
452-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	1,625	0	0	0	1,625
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	170	0	0	0	170
452-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2620-464.04-41	RENT OF LAND & BUILDINGS	4,428	0	0	0	4,428
452-2620-464.04-42	RENT OF EQUIPMENT	70	0	0	0	70
452-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2620-464.05-30	COMMUNICATION	2,065	0	0	0	2,065
452-2620-464.05-40	ADVERTISING	181	0	0	0	181
452-2620-464.05-80	TRAVEL & LODGING	700	0	0	0	700
452-2620-464.05-90	CONVENTIONS & SCHOOLS	81	0	0	0	81
452-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
452-2620-464.06-13	UNIFORMS	0	0	0	0	0
452-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2620-464.06-24	GAS AND OIL	0	0	0	0	0
452-2620-464.06-26	GASOLINE	495	0	0	0	495
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	12,479	0	0	0	12,479
**	REHAB ADMIN	12,479	0	0	0	12,479

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	0	0	0	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	59,834	0	0	225	59,609
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	16,338	0	0	0	16,338
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	2,690	0	0	0	2,690
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	78,862	0	0	225	78,637
**	COMMUNITY DEVELOPMENT	78,862	0	0	225	78,637

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	5,419	1,813	1,813	0	3,606
452-2630-467.04-37	DEMOLITION	43,000	0	1,961	0	41,039
452-2630-470.30-00	DEBT SERVICE	40,000	0	0	0	40,000
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	7,579	882	882	0	6,697
452-2630-988.08-40	HEALTH DEPT RELOCATION	554,004	0	71,588	0	482,416
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,774	0	0	0	10,774
*	EXPENDITURE	660,776	2,695	76,244	0	584,532
**	COMMUNITY DEVELOPMENT	660,776	2,695	76,244	0	584,532

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.	758	0	0	879	121-
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	6,509	0	0	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	1,288	0	0	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	12,058	0	0	879	11,179
**	COMMUNITY DEVELOPMENT	12,058	0	0	879	11,179

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.	4,407	0	0	0	4,407
*	EXPENDITURE	4,407	0	0	0	4,407
**	ECONOMIC DEVELOPMENT	4,407	0	0	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	825,142	2,695	76,244	1,104	747,794
****	C.D. PRIOR YEARS	709,591-	2,485	20,485-	1,104	690,210-

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	808,977-	43,272-	459,292-	0	349,685-
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	41,850-	257-	526-	0	41,324-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	850,827-	43,529-	459,818-	0	391,009-
**	C.D. CURRENT YEAR	850,827-	43,529-	459,818-	0	391,009-
***	C.D. CURRENT YEAR	850,827-	43,529-	459,818-	0	391,009-

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	81,725	10,490	22,134	0	59,591
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	6,463	382	764	0	5,699
453-2610-463.02-11	RETIREE INSURANCE	4,800	390	780	0	4,020
453-2610-463.02-20	FICA	6,252	791	1,669	0	4,583
453-2610-463.02-30	RETIREMENT	15,346	1,962	4,139	0	11,207
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	270	34	66	0	204
453-2610-463.03-21	AUDITING FEES	800	0	0	0	800
453-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
453-2610-463.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
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.	700	0	0	0	700
453-2610-463.04-33	VEHICLE MAINTENANCE	1,120	40	81	0	1,039
453-2610-463.04-41	RENT OF LAND & BUILDINGS	5,535	0	0	0	5,535
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	163	163	1,098	0
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	8,815	106	106	0	8,709
453-2610-463.05-40	ADVERTISING	3,500	0	0	0	3,500
453-2610-463.05-80	TRAVEL & LODGING	700	853	853	0	153-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	700	0	0	199	501
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
453-2610-463.06-10	OFFICE SUPPLIES	2,000	69	69	73	1,858
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	600	27	27	20	553
453-2610-463.06-26	GASOLINE	720	68	154	0	566
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
453-2610-463.07-43	FURNITURE & FIXTURES	18,000	0	0	0	18,000
453-2610-463.07-50	CONTINGENCY	10,071	0	0	0	10,071
*	EXPENDITURE	170,378	15,375	31,005	1,390	137,983
**	COMMUNITY DEVELOPMENT	170,378	15,375	31,005	1,390	137,983

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	175,000	8,983	11,672	0	163,328
*	EXPENDITURE	175,000	8,983	11,672	0	163,328
**	COMMUNITY DEVELOPMENT	175,000	8,983	11,672	0	163,328

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	104,908	6,925	14,615	0	90,293
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	11,812	559	1,119	0	10,693
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	1,858	0	8,654
453-2620-464.02-20	FICA	8,026	526	1,110	0	6,916
453-2620-464.02-30	RETIREMENT	19,698	1,295	2,733	0	16,965
453-2620-464.02-60	WORKERS COMP. INSURANCE	347	23	44	0	303
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	16	16	0	534
453-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
453-2620-464.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	141	283	0	1,117
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	631	51	51	580	0
453-2620-464.05-30	COMMUNICATION	1,100	7	7	0	1,093
453-2620-464.05-40	ADVERTISING	700	0	0	112	588
453-2620-464.05-80	TRAVEL & LODGING	900	0	0	0	900
453-2620-464.05-90	CONVENTIONS & SCHOOLS	1,300	0	0	0	1,300
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
453-2620-464.06-10	OFFICE SUPPLIES	600	154	154	36	410
453-2620-464.06-14	POSTAGE & SHIPPING	600	7	73	0	527
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	239	538	0	1,262
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	165,084	10,872	22,601	728	141,755
**	REHAB ADMIN	165,084	10,872	22,601	728	141,755

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	86,865	20,705	30,588	6,601	49,676
453-2621-988.08-70	REHAB LOANS-VERY LOW	149,500	16,585	42,408	24,363	82,729
453-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	50,000	0	0	38	49,962
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	0	0
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	286,365	37,290	72,996	31,002	182,367
**	COMMUNITY DEVELOPMENT	286,365	37,290	72,996	31,002	182,367

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	13,000	718	718	0	12,282
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	2,085	5,433	0	35,567
*	EXPENDITURE	54,000	2,803	6,151	0	47,849
**	COMMUNITY DEVELOPMENT	54,000	2,803	6,151	0	47,849

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	850,827	75,323	144,425	33,120	673,282
**** C.D. CURRENT YEAR	0	31,794	315,393-	33,120	282,273

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

FUND 459 C.D. 2006-2007
DEPT 26 COMMUNITY DEVELOPMENT
DIV 60 COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DUPLEX	0	0	0	0	0
***	HOME	0	0	0	3,175-	3,175

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
481-0000-331.11-15	HOME	32,730-	0	0	0	32,730-
481-0000-363.11-00	RENT	3,825-	0	0	0	3,825-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	36,555-	0	0	0	36,555-
**	HOME 2008-2009	36,555-	0	0	0	36,555-
***	HOME 2008-2009	36,555-	0	0	0	36,555-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 40 HOME						
481-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
481-2440-462.08-73	TBRA	0	0	0	0	0
481-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	24,743	0	0	0	24,743
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	32,415	0	0	0	32,415
**	HOME	32,415	0	0	0	32,415

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	32,415	0	0	0	32,415
****	HOME 2008-2009	4,140-	0	0	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	591,708-	47,958-	47,958-	0	543,750-
482-0000-331.11-16 HOME PRIOR YEARS	18,740-	0	0	0	18,740-
482-0000-363.11-00 RENT	0	0	0	0	0
482-0000-380.10-00 MISC	0	0	0	0	0
482-0000-390.30-05 REVIT LOAN PAYMENTS	0	20-	35-	0	35
* REVENUE	610,448-	47,978-	47,993-	0	562,455-
** HOME PRIOR YEARS	610,448-	47,978-	47,993-	0	562,455-
*** HOME PRIOR YEARS	610,448-	47,978-	47,993-	0	562,455-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
482-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
482-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
482-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
482-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
482-2410-462.02-20	FICA	0	0	0	0	0
482-2410-462.02-30	RETIREMENT	0	0	0	0	0
482-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
482-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
482-2410-462.03-21	AUDITING FEES	172	0	0	0	172
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	250	0	0	0	250
482-2410-462.04-33	VEHICLE MAINTENANCE	40	0	0	0	40
482-2410-462.04-41	RENT OF LAND & BUILDINGS	2,637	0	0	0	2,637
482-2410-462.04-42	RENT OF EQUIPMENT	74	0	0	0	74
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	1,000	0	0	0	1,000
482-2410-462.05-40	ADVERTISING	492	0	0	56	436
482-2410-462.05-80	TRAVEL & LODGING	543	0	0	0	543
482-2410-462.05-90	CONVENTIONS & SCHOOLS	1	0	0	0	1
482-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
482-2410-462.06-10	OFFICE SUPPLIES	18	0	0	0	18
482-2410-462.06-14	POSTAGE & SHIPPING	204	0	0	0	204
482-2410-462.06-26	GASOLINE	53	0	0	0	53
482-2410-462.07-50	CONTINGENCY	818	0	136	0	682
*	EXPENDITURE	6,302	0	136	56	6,110
**	HOME ADMIN	6,302	0	136	56	6,110

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	14,079	0	0	0	14,079
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	215,705	20,794	20,794	96,012	98,899
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	383	383-
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	80,011	0	0	0	80,011
482-2440-988.08-50	LIHTC	60,618	0	0	0	60,618
*	EXPENDITURE	384,233	20,794	20,794	96,395	267,044
**	HOME	384,233	20,794	20,794	96,395	267,044

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	5,367	0	0	4,144	1,223
*	EXPENDITURE	5,367	0	0	4,144	1,223
**	DUPLEX	5,367	0	0	4,144	1,223
***	HOME	395,902	20,794	20,930	100,595	274,377
****	HOME PRIOR YEARS	214,546-	27,184-	27,063-	100,595	288,078-

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	402,019-	0	0	0	402,019-
483-0000-363.11-00 RENT	34,000-	2,400-	4,800-	0	29,200-
483-0000-380.10-00 MISC	10,000-	0	0	0	10,000-
483-0000-390.30-05 REVIT LOAN PAYMENTS	22,000-	255-	511-	0	21,489-
* REVENUE	468,019-	2,655-	5,311-	0	462,708-
** HOME CURRENT YEAR	468,019-	2,655-	5,311-	0	462,708-
*** HOME CURRENT YEAR	468,019-	2,655-	5,311-	0	462,708-

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	46,525	4,099	8,787	0	37,738
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	4,903	15	31	0	4,872
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,559	311	668	0	2,891
483-2410-462.02-30	RETIREMENT	8,736	766	1,643	0	7,093
483-2410-462.02-60	WORKERS COMP. INSURANCE	153	13	26	0	127
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	300	0	0	0	300
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	20	40	0	240
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	303	31	31	272	0
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	4	4	0	1,402
483-2410-462.05-40	ADVERTISING	800	0	0	493	307
483-2410-462.05-80	TRAVEL & LODGING	800	0	0	0	800
483-2410-462.05-90	CONVENTIONS & SCHOOLS	400	0	0	199	201
483-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
483-2410-462.06-10	OFFICE SUPPLIES	600	0	0	0	600
483-2410-462.06-14	POSTAGE & SHIPPING	532	7	7	0	525
483-2410-462.06-26	GASOLINE	250	34	77	0	173
483-2410-462.07-50	CONTINGENCY	6,604	208	208	288	6,108
*	EXPENDITURE	76,401	5,508	11,522	1,252	63,627
**	HOME ADMIN	76,401	5,508	11,522	1,252	63,627

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	58,000	7,369	7,369	0	50,631
483-2440-462.08-73	TBRA	0	0	0	0	0
483-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	93,000	0	14,000	0	79,000
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	155,618	0	200	0	155,418
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	75,000	35,892	35,892	0	39,108
483-2440-988.08-42	HOUSING ROOF REPLACEMENT	0	0	0	0	0
483-2440-988.08-50	LIHTC	0	11,913	11,913	0	11,913-
*	EXPENDITURE	381,618	55,174	69,374	0	312,244
**	HOME	381,618	55,174	69,374	0	312,244

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	769	1,151	356	8,493
*	EXPENDITURE	10,000	769	1,151	356	8,493
**	DUPLEX	10,000	769	1,151	356	8,493
***	HOME	468,019	61,451	82,047	1,608	384,364
****	HOME CURRENT YEAR	0	58,796	76,736	1,608	78,344-

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-	37-	53-	0	1,947-
501-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
501-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
501-0000-380.60-00	DISCOUNTS	0	0	0	0	0
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	200,228-	0	1,001,145-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
*	REVENUE	1,253,373-	100,151-	200,281-	0	1,053,092-
**	EQUIPMENT REPLACEMENT	1,253,373-	100,151-	200,281-	0	1,053,092-
***	EQUIPMENT REPLACEMENT	1,253,373-	100,151-	200,281-	0	1,053,092-

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

FUND 501 EQUIPMENT REPLACEMENT
DEPT 02 CITY MANAGER
DIV 00 CITY MANAGER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	27,327	0	0	1	27,326
*	EXPENDITURE	27,327	0	0	1	27,326
**	MUNICIPAL COURT	27,327	0	0	1	27,326
***	MUNICIPAL COURT	27,327	0	0	1	27,326

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ENGINEERING	0	0	0	0	0
***	COMM & ECONOMIC DEVELOP	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-41	MACHINERY	0	0	0	0	0
501-2200-800.07-42	VEHICLES	18,437	0	0	0	18,437
*	EXPENDITURE	18,437	0	0	0	18,437
**	PERMITS/INSPECTION	18,437	0	0	0	18,437
***	PERMITS/INSPECTION	18,437	0	0	0	18,437

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
501-3102-800.07-41	MACHINERY	0	0	0	0	0
501-3102-800.07-42	VEHICLES	3,115	0	0	2,490	625
*	EXPENDITURE	3,115	0	0	2,490	625
**	SIGNAL CONTROL	3,115	0	0	2,490	625
***	TRAFFIC SERVICES	3,115	0	0	2,490	625

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	68,528	0	0	68,528	0
501-3200-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	68,528	0	0	68,528	0
**	STREET& BRIDGE	68,528	0	0	68,528	0
***	STREET & BRIDGE	68,528	0	0	68,528	0

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	35,269	0	0	35,269	0
501-6000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	35,269	0	0	35,269	0
**	PARKS	35,269	0	0	35,269	0

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	35,269	0	0	35,269	0

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CODE COMPLIANCE	0	0	0	0	0
***	CODE COMPLIANCE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-20	BUILDINGS	0	0	0	0	0
501-8000-800.07-42	VEHICLES	0	46,090	23,090	0	23,090-
*	EXPENDITURE	0	46,090	23,090	0	23,090-
**	DEPARTMENTAL SERVICES	0	46,090	23,090	0	23,090-
***	POLICE	0	46,090	23,090	0	23,090-

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	0	0	0	3,900-	3,900
*	EXPENDITURE	0	0	0	3,900-	3,900
**	AMBULANCE	0	0	0	3,900-	3,900
***	AMBULANCE	0	0	0	3,900-	3,900

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	1,100,697	0	0	0	1,100,697
*	EXPENDITURE	1,100,697	0	0	0	1,100,697
**	CAPITAL PROJECTS	1,100,697	0	0	0	1,100,697
***	CAPITAL PROJECTS	1,100,697	0	0	0	1,100,697
****	EQUIPMENT REPLACEMENT	0	54,061-	177,191-	102,388	74,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	2,072-	211-	392-	0	1,680-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,093-	292,186-	0	1,460,933-
*	REVENUE	1,755,191-	146,304-	292,578-	0	1,462,613-
**	GENERAL CAPITAL PROJECTS	1,755,191-	146,304-	292,578-	0	1,462,613-
***	GENERAL CAPITAL PROJECTS	1,755,191-	146,304-	292,578-	0	1,462,613-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
502-1920-380.40-00 REIMBURSED EXPENSES	0	0	71,588-	0	71,588
* REVENUE	0	0	71,588-	0	71,588
502-1920-800.07-20 BUILDINGS	0	71,805-	71,805-	174,705	102,900-
* EXPENDITURE	0	71,805-	71,805-	174,705	102,900-
** CITY HALL BASEMENT	0	71,805-	143,393-	174,705	31,312-
*** NON-DEPARTMENTAL	0	71,805-	143,393-	174,705	31,312-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	1,755,191	23,078	23,078	0	1,732,113
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,755,191	23,078	23,078	0	1,732,113
**	STREET& BRIDGE	1,755,191	23,078	23,078	0	1,732,113

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 32 STREET & BRIDGE					
DIV 20 2000 STREET PROJECTS					
502-3220-432.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2000 STREET PROJECTS	0	0	0	0	0
*** STREET & BRIDGE	1,755,191	23,078	23,078	0	1,732,113

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.	0	0	0	57,575	57,575-
*	EXPENDITURE	0	0	0	57,575	57,575-
**	RECREATION	0	0	0	57,575	57,575-
***	RECREATION	0	0	0	57,575	57,575-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
502-8000-800.07-20	BUILDINGS	0	13,042	13,042	16,533	29,575-
*	EXPENDITURE	0	13,042	13,042	16,533	29,575-
**	DEPARTMENTAL SERVICES	0	13,042	13,042	16,533	29,575-
***	POLICE	0	13,042	13,042	16,533	29,575-

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FIRE	0	0	0	0	0
***	FIRE	0	0	0	0	0
****	GENERAL CAPITAL PROJECTS	0	181,989-	399,851-	248,813	151,038

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	417-	831-	0	831
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	417-	831-	0	831
** 1/2 CENT SALES TAX 2005	0	417-	831-	0	831
*** 1/2 CENT SALES TAX 2005	0	417-	831-	0	831

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 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.	795,842	9,473	9,473	786,369	0
*	EXPENDITURE	795,842	9,473	9,473	786,369	0
**	STREET& BRIDGE	795,842	9,473	9,473	786,369	0
***	STREET & BRIDGE	795,842	9,473	9,473	786,369	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
503-4119-800.07-10	LAND	0	0	0	0	0
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	313,859	269	269	31,845	281,745
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	313,859	269	269	31,845	281,745
**	CONCHO RIVER	313,859	269	269	31,845	281,745
***	WATER SUPPLY	313,859	269	269	31,845	281,745

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	1,947	1,947	225,000	14,250
* EXPENDITURE	241,197	1,947	1,947	225,000	14,250
** RECREATION	241,197	1,947	1,947	225,000	14,250

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	1,947	1,947	225,000	14,250

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	36,832	0	0	0	36,832
* EXPENDITURE	36,832	0	0	0	36,832
** CONVENTION CENTER	36,832	0	0	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.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 37 FAIRGROUNDS SITE IMPROVE					
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS SITE IMPROVE	0	0	0	0	0
*** CIVIC EVENTS	36,832	0	0	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 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	1,391,209	11,272	10,858	1,043,214	337,137

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	127-	252-	0	252
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	127-	252-	0	252
**	2007 C.O. ISSUE	0	127-	252-	0	252
***	2007 C.O. ISSUE	0	127-	252-	0	252

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	0	12,224	12,224	73,405	85,629-
*	EXPENDITURE	0	12,224	12,224	73,405	85,629-
**	CITY HALL BASEMENT	0	12,224	12,224	73,405	85,629-
***	NON-DEPARTMENTAL	0	12,224	12,224	73,405	85,629-

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	115,565	0	0	32,604	82,961
*	EXPENDITURE	115,565	0	0	32,604	82,961
**	STREET& BRIDGE	115,565	0	0	32,604	82,961
***	STREET & BRIDGE	115,565	0	0	32,604	82,961

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	219,055	12,097	11,972	106,009	101,074

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	0	0	0
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	0	0	0
**	2004 BOND ISSUE	0	0	0	0	0
***	2004 BOND ISSUE	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 10 FINANCE						
DIV 01 ACCOUNTING						
505-1001-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ACCOUNTING	0	0	0	0	0
***	FINANCE	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	16-	31-	0	31
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	16-	31-	0	31
**	1/2 CENT SALES TAX 1999	0	16-	31-	0	31
***	1/2 CENT SALES TAX 1999	0	16-	31-	0	31

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	16-	31-	0	31

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	12,474-	792-	1,589-	0	10,885-
508-0000-380.10-00	MISC	0	0	0	0	0
508-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
508-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	12,474-	792-	1,589-	0	10,885-
**	2009 C.O.'S	12,474-	792-	1,589-	0	10,885-
***	2009 C.O.'S	12,474-	792-	1,589-	0	10,885-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
508-1901-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
508-1901-800.07-20 BUILDINGS	2,457,930	233,533	233,533	1,715,543	508,854
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	2,457,930	233,533	233,533	1,715,543	508,854
** BUILDING MAINTENANCE	2,457,930	233,533	233,533	1,715,543	508,854
*** NON-DEPARTMENTAL	2,457,930	233,533	233,533	1,715,543	508,854

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 32 STREET & BRIDGE					
DIV 00 STREET& BRIDGE					
508-3200-432.04-35 SYSTEM MAINTENANCE	6,969	0	0	2,982	3,987
508-3200-800.07-20 BUILDINGS	17,589	0	0	17,475	114
* EXPENDITURE	24,558	0	0	20,457	4,101
** STREET& BRIDGE	24,558	0	0	20,457	4,101
*** STREET & BRIDGE	24,558	0	0	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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HEALTH ADMINISTRATION	0	0	0	0	0
***	HEALTH	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-800.07-20	BUILDINGS	342,184	0	5,763	325,904	10,517
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	35,694	0	0	82	35,612
*	EXPENDITURE	377,878	0	5,763	325,986	46,129
**	FIRE	377,878	0	5,763	325,986	46,129
***	FIRE	377,878	0	5,763	325,986	46,129

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	2,996,157	232,741	237,707	2,061,986	696,464

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	3-	0	3
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-	3-	0	3
**	WATER LINE REPLACEMENT	0	1-	3-	0	3
***	WATER LINE REPLACEMENT	0	1-	3-	0	3

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-	3-	0	3

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	300,000-	0	0	0	300,000-
512-0000-361.10-00	INTEREST ON INVESTMENTS	35,000-	1,628-	3,185-	0	31,815-
512-0000-380.60-00	DISCOUNTS	0	2-	2-	0	2
*	REVENUE	335,000-	1,630-	3,187-	0	331,813-
**	WATERLINE/SUPPLY PROJECTS	335,000-	1,630-	3,187-	0	331,813-
***	WATERLINE/SUPPLY PROJECTS	335,000-	1,630-	3,187-	0	331,813-

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	1,503,895	125,325	250,650	0	1,253,245
512-1994-901.08-45 TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE	1,503,895	125,325	250,650	0	1,253,245
** TRANSFERS OUT	1,503,895	125,325	250,650	0	1,253,245
*** NON-DEPARTMENTAL	1,503,895	125,325	250,650	0	1,253,245

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 40 INTERNAL SERVICES					
DIV 21 CONSERVATION EDUCATION					
512-4021-335.00-00 LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00 WATER SALES	0	0	0	0	0
* REVENUE	0	0	0	0	0
512-4021-530.03-50 SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10 OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CONSERVATION EDUCATION	0	0	0	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 22 LOW INCOME ASSISTANCE					
512-4022-343.10-00 WATER SALES	0	0	0	0	0
* REVENUE	0	0	0	0	0
512-4022-530.03-50 SPECIAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** LOW INCOME ASSISTANCE	0	0	0	0	0
*** INTERNAL SERVICES	0	0	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 00 WATER SALES					
512-4100-343.10-00 WATER SALES	4,430,000-	395,653-	889,876-	0	3,540,124-
512-4100-343.10-08 WATER SALES - CIP	1,421,000-	3,293-	14,639-	0	1,406,361-
512-4100-391.30-00 TRANSFER FROM WATER	0	0	0	0	0
* REVENUE	5,851,000-	398,946-	904,515-	0	4,946,485-
512-4100-530.08-60 FRANCHISE FEE TRANSFER	234,040	14,531	34,332	0	199,708
512-4100-800.07-30 IMPROVEMENTS NOT BLDG.	2,300,000	0	0	7,853	2,292,147
* EXPENDITURE	2,534,040	14,531	34,332	7,853	2,491,855
** WATER SALES	3,316,960-	384,415-	870,183-	7,853	2,454,630-

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 29 AMR CONTRACT					
512-4129-800.07-30 IMPROVEMENTS NOT BLDG.	1,300,000	79,276	79,276	1,220,724	0
* EXPENDITURE	1,300,000	79,276	79,276	1,220,724	0
** AMR CONTRACT	1,300,000	79,276	79,276	1,220,724	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 36 2008 CONTRACT #2						
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	225	225-
*	EXPENDITURE	0	0	0	225	225-
**	2008 CONTRACT #2	0	0	0	225	225-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 37 H.S. PUMP STATION					
512-4137-800.07-30 IMPROVEMENTS NOT BLDG.	0	227,692	227,692	3,480,508	3,708,200-
* EXPENDITURE	0	227,692	227,692	3,480,508	3,708,200-
** H.S. PUMP STATION	0	227,692	227,692	3,480,508	3,708,200-

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.	0	129,431	129,431	768,083	897,514-
* EXPENDITURE	0	129,431	129,431	768,083	897,514-
** WATER PLANT GENERATOR	0	129,431	129,431	768,083	897,514-

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.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2009 WATER CONTRACT #1	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 40 2010 CONTRACT #1					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	32,652	32,652-
* EXPENDITURE	0	0	0	32,652	32,652-
** 2010 CONTRACT #1	0	0	0	32,652	32,652-

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	53,428	91,897	91,097	117,006
*	EXPENDITURE	300,000	53,428	91,897	91,097	117,006
**	WATER PLANT IMPROVEMENTS	300,000	53,428	91,897	91,097	117,006

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.	0	0	0	72,998	72,998-
*	EXPENDITURE	0	0	0	72,998	72,998-
**	2007 WIP CONTRACT #1	0	0	0	72,998	72,998-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 49 VALVE REPLACEMENTS					
512-4149-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	50,925	50,925-
* EXPENDITURE	0	0	0	50,925	50,925-
** VALVE REPLACEMENTS	0	0	0	50,925	50,925-

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	0	208,342	208,342-
* EXPENDITURE	0	0	0	208,342	208,342-
** ECO-SYSTEM RESTORATION	0	0	0	208,342	208,342-
*** WATER SUPPLY	1,716,960-	105,412	341,887-	5,933,407	7,308,480-

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	548,065	0	0	0	548,065
*	EXPENDITURE	548,065	0	0	0	548,065
**	CAPITAL PROJECTS	548,065	0	0	0	548,065
***	CAPITAL PROJECTS	548,065	0	0	0	548,065
****	WATERLINE/SUPPLY PROJECTS	0	229,107	94,424-	5,933,407	5,838,983-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	498-	988-	0	988
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
513-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
513-0000-393.00-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	498-	988-	0	988
**	WATERLINES,WATER RIGHTS	0	498-	988-	0	988
***	WATERLINES,WATER RIGHTS	0	498-	988-	0	988

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	9	0	0	0	9
513-4100-501.03-50	SPECIAL SERVICES	1,069,877	0	0	25,056	1,044,821
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	1,069,886	0	0	25,056	1,044,830
**	WATER SALES	1,069,886	0	0	25,056	1,044,830

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	512,350	0	0	3,430	508,920
*	EXPENDITURE	512,350	0	0	3,430	508,920
**	DAM RESTORATION	512,350	0	0	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	1,582,236	0	0	28,486	1,553,750

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	108,424	0	0	0	108,424
513-9900-800.07-50	CONTINGENCIES	133,078	0	0	0	133,078
*	EXPENDITURE	241,502	0	0	0	241,502
**	CAPITAL PROJECTS	241,502	0	0	0	241,502
***	CAPITAL PROJECTS	241,502	0	0	0	241,502
****	WATERLINES,WATER RIGHTS	1,823,738	498-	988-	28,486	1,796,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,412-	6,869-	0	6,869
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	0	0	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	4,220,000-	3,412-	6,869-	0	4,213,131-
**	2011A Issue	4,220,000-	3,412-	6,869-	0	4,213,131-
***	2011A Issue	4,220,000-	3,412-	6,869-	0	4,213,131-

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.	314,568	0	0	0	314,568
* EXPENDITURE	314,568	0	0	0	314,568
** RED ARROYO TRAIL	314,568	0	0	0	314,568
*** PARKS	1,239,568	0	0	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.	2,299,067	0	0	2,067,224	231,843
*	EXPENDITURE	2,374,067	0	0	2,067,224	306,843
**	RECREATION	2,374,067	0	0	2,067,224	306,843

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	2,474,067	0	0	2,067,224	406,843

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	3,529,409	270,507	270,507	1,274,756	1,984,146
*	EXPENDITURE	3,529,409	270,507	270,507	1,274,756	1,984,146
**	AUDITORIUM	3,529,409	270,507	270,507	1,274,756	1,984,146

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.	967,120	1,240	1,240	42,518	923,362
*	EXPENDITURE	967,120	1,240	1,240	42,518	923,362
**	FAIRGROUNDS	967,120	1,240	1,240	42,518	923,362
***	CIVIC EVENTS	4,496,529	271,747	271,747	1,317,274	2,907,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
514-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
514-9900-800.07-50	CONTINGENCIES	100,000	0	0	0	100,000
*	EXPENDITURE	100,000	0	0	0	100,000
**	CAPITAL PROJECTS	100,000	0	0	0	100,000
***	CAPITAL PROJECTS	100,000	0	0	0	100,000
****	2011A Issue	13,190,164	268,335	264,878	11,884,498	1,040,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	782-	1,645-	0	1,645
515-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
515-0000-380.60-00	DISCOUNTS	0	0	0	0	0
515-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
515-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	782-	1,645-	0	1,645
**	1/2 CENT SALES TAX 2007	0	782-	1,645-	0	1,645
***	1/2 CENT SALES TAX 2007	0	782-	1,645-	0	1,645

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.	1,877,425	579,861	574,564	1,196,865	105,996
*	EXPENDITURE	1,877,425	579,861	574,564	1,196,865	105,996
**	STREET& BRIDGE	1,877,425	579,861	574,564	1,196,865	105,996
***	STREET & BRIDGE	1,877,425	579,861	574,564	1,196,865	105,996

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.	1,353,447	307	24,813	969,108	359,526
*	EXPENDITURE	1,353,447	307	24,813	969,108	359,526
**	CONCHO RIVER	83,447	307	24,813	969,108	910,474-
***	WATER SUPPLY	1,068,638	307	24,813	969,108	74,717

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.	72,684	881	5,013	13,141	54,530
* EXPENDITURE	72,684	881	5,013	13,141	54,530
** PARK IMPROVEMENT	72,684	881	5,013	13,141	54,530
*** PARKS	72,684	881	5,013	13,141	54,530

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.	34,073	0	0	0	34,073
*	EXPENDITURE	34,073	0	0	0	34,073
**	RECREATION	34,073	0	0	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.	54,512	1,241	1,241	0	53,271
* EXPENDITURE	54,512	1,241	1,241	0	53,271
** COMMUNITY TENNIS FACILITY	54,312	1,241	1,241	0	53,071

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.	27,709	0	0	3,850	23,859
* EXPENDITURE	27,709	0	0	3,850	23,859
** RECREATION IMPROVEMENTS	27,709	0	0	3,850	23,859
*** RECREATION	116,094	1,241	1,241	3,850	111,003

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	3,134,841	581,508	603,986	2,182,964	347,891

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	119,193,586-	0	0	0	119,193,586-
*	REVENUE	119,193,586-	0	0	0	119,193,586-
**	HICKORY PIPELINE	119,193,586-	0	0	0	119,193,586-
***	HICKORY PIPELINE	119,193,586-	0	0	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.	66,020,000	82,619	82,790	0	65,937,210
*	EXPENDITURE	66,020,000	82,619	82,790	0	65,937,210
**	HICKORY WATER SUPPLY	66,020,000	82,619	82,790	0	65,937,210

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.	2,990,221	0	0	3,029,464	39,243-
*	EXPENDITURE	2,990,221	0	0	3,029,464	39,243-
**	WELLFIELD PIPELINE	2,990,221	0	0	3,029,464	39,243-

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.	39,110,000	0	0	0	39,110,000
*	EXPENDITURE	39,110,000	0	0	0	39,110,000
**	30" TRANSMISSION MAIN	39,110,000	0	0	0	39,110,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 54 WELLFIELD PUMPS					
516-4154-800.07-30 IMPROVEMENTS NOT BLDG.	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.	5,906,407	278,178	290,563	3,659,147	1,956,697
*	EXPENDITURE	5,906,407	278,178	290,563	3,659,147	1,956,697
**	ENGINEERING	5,906,407	278,178	290,563	3,659,147	1,956,697
***	WATER SUPPLY	117,026,628	360,797	373,353	6,688,611	109,964,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
516-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	HICKORY PIPELINE	2,166,958-	360,797	373,353	6,688,611	9,228,922-

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-	139,932-	278,955-	0	1,387,045-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	1,998-	3,945-	0	36,055-
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	1,706,000-	141,930-	282,900-	0	1,423,100-
**	WASTEWATER CAPITAL PROJ.	1,706,000-	141,930-	282,900-	0	1,423,100-
***	WASTEWATER CAPITAL PROJ.	1,706,000-	141,930-	282,900-	0	1,423,100-

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	38,060	76,120	0	380,600
* EXPENDITURE	456,720	38,060	76,120	0	380,600
** TRANSFERS OUT	456,720	38,060	76,120	0	380,600
*** NON-DEPARTMENTAL	456,720	38,060	76,120	0	380,600

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	0	0	0	6,964	6,964-
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	782,640	13,120	13,120	16,863	752,657
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	40,619	40,619-
520-5400-800.07-52	SLUDGE DIGESTORS	0	500,834	500,834	13,590	514,424-
*	EXPENDITURE	782,640	513,954	513,954	78,036	190,650
**	CAPITAL	782,640	513,954	513,954	78,036	190,650

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 25 PLANT IMPROVEMENTS					
520-5425-800.07-30 IMPROVEMENTS NOT BLDG.	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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CLAY PIPE REPLACEMENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 31 LIFT STATION REPAIRS						
520-5431-507.04-35	SYSTEM MAINTENANCE	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	0	27,540	172,460
*	EXPENDITURE	200,000	0	0	27,540	172,460
**	WASTEWATER PLANT REPAIRS	200,000	0	0	27,540	172,460

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SERVICE TO DEVELOPED AREA	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 34 EMERGENCY GENERATOR						
520-5434-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	EMERGENCY GENERATOR	0	0	0	0	0
***	CAPITAL	1,182,640	513,954	513,954	105,576	563,110

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	4,874	10,434	0	56,206
*	EXPENDITURE	66,640	4,874	10,434	0	56,206
**	INTERNAL SERVICES	66,640	4,874	10,434	0	56,206
***	NON DEPARTMENTAL	66,640	4,874	10,434	0	56,206

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.	0	414,958	317,608	105,576	423,184-

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	3,079-	6,236-	0	6,236
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	3,079-	6,236-	0	6,236
**	2007 issue	0	3,079-	6,236-	0	6,236
***	2007 issue	0	3,079-	6,236-	0	6,236

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.	1,911,598	504,364	504,364	979,380	427,854
*	EXPENDITURE	1,911,598	504,364	504,364	979,380	427,854
**	RIO CONCHO COLLECTOR MAIN	1,911,598	504,364	504,364	979,380	427,854
***	CAPITAL	2,301,221	504,364	504,364	979,380	817,477

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	11,945,456	501,285	498,128	979,380	10,467,948

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	2,031-	200-	390-	0	1,641-
529-0000-390.11-00	PFC REVENUE	201,450-	42,219-	62,484-	0	138,966-
*	REVENUE	203,481-	42,419-	62,874-	0	140,607-
**	PFC FUND	203,481-	42,419-	62,874-	0	140,607-
***	PFC FUND	203,481-	42,419-	62,874-	0	140,607-

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	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 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	203,481-	42,419-	62,874-	0	140,607-

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	0	0	0	0	0
530-3908-391.00-00 INTERFUND TRANSFERS	48-	0	0	0	48-
* REVENUE	48-	0	0	0	48-
530-3908-514.03-30 CONTRACT SERVICES	0	0	0	0	0
530-3908-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3908-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL AREA STUDY	48-	0	0	0	48-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 09 ADMINISTRATION					
530-3909-331.31-05 FAA GRANT	46-	0	0	0	46-
530-3909-391.00-00 INTERFUND TRANSFERS	4-	0	0	0	4-
* 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.	0	0	0	50	50-
530-3909-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	50	50-
** ADMINISTRATION	50-	0	0	50	100-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 10 TERMINAL MODIFICATION					
530-3910-331.31-05 FAA GRANT	0	0	0	0	0
530-3910-391.00-00 INTERFUND TRANSFERS	3,825-	0	0	0	3,825-
530-3910-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	3,825-	0	0	0	3,825-
530-3910-800.07-20 BUILDINGS	0	0	0	0	0
530-3910-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3910-800.07-31 PROFESSIONAL SERVICES	6,273	0	3,992	0	2,281
* EXPENDITURE	6,273	0	3,992	0	2,281
** TERMINAL MODIFICATION	2,448	0	3,992	0	1,544-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 15 AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05 FAA GRANT	0	44,694	0	0	0
530-3915-391.00-00 INTERFUND TRANSFERS	936-	0	0	0	936-
* REVENUE	936-	44,694	0	0	936-
530-3915-800.07-20 BUILDINGS	0	0	0	0	0
530-3915-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3915-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
530-3915-800.07-42 VEHICLES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** AIRPORT IMPROVEMENT PROG	936-	44,694	0	0	936-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 17 TAXIWAY & RUNWAY REHAB						
530-3917-331.31-05	FAA GRANT	199,386-	9,369-	9,369-	0	190,017-
530-3917-391.00-00	INTERFUND TRANSFERS	20,672-	0	0	0	20,672-
*	REVENUE	220,058-	9,369-	9,369-	0	210,689-
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	180,063	13,477	13,477	164,800	1,786
530-3917-800.07-31	PROFESSIONAL SERVICES	0	0	9,706	17,745	27,451-
*	EXPENDITURE	180,063	13,477	23,183	182,545	25,665-
**	TAXIWAY & RUNWAY REHAB	39,995-	4,108	13,814	182,545	236,354-

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	804,289-	1-	1-	0	804,288-
530-3931-391.00-00 INTERFUND TRANSFERS	36,325-	0	0	0	36,325-
* REVENUE	840,614-	1-	1-	0	840,613-
530-3931-800.07-20 BUILDINGS	0	0	0	0	0
530-3931-800.07-30 IMPROVEMENTS NOT BLDG.	381,011	31,523	31,523	0	349,488
530-3931-800.07-31 PROFESSIONAL SERVICES	386,507	0	0	112,949	273,558
* EXPENDITURE	767,518	31,523	31,523	112,949	623,046
** GRANT 31	73,096-	31,522	31,522	112,949	217,567-
*** AIRPORT	111,677-	80,324	49,328	295,544	456,549-

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	111,677-	80,324	49,328	295,544	456,549-

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	15-	30-	0	30
*	REVENUE	0	15-	30-	0	30
**	AIRPORT CAPITAL	0	15-	30-	0	30
***	AIRPORT CAPITAL	0	15-	30-	0	30

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	15-	30-	0	30

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	76-	172-	0	172
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	76-	172-	0	172
**	DESIGNATED REVENUE	0	76-	172-	0	172
***	DESIGNATED REVENUE	0	76-	172-	0	172

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 01 CITY COUNCIL					
DIV 00 CITY COUNCIL					
601-0100-450.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
601-0100-451.06-30 FOOD	0	0	0	0	0
* EXPENDITURE	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 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.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** VISITOR CENTER	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 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	VISITOR CENTER MEMORIAL	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 601 DESIGNATED REVENUE						
DEPT 02 CITY MANAGER						
DIV 01 EMPLOYEE CHRISTMAS PARTY						
601-0201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	EMPLOYEE CHRISTMAS PARTY	0	0	0	0	0
***	CITY MANAGER	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
601-2000-411.06-16	GENERAL SUPPLIES	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 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** KEEP SAN ANGELO BEAUTIFUL	0	0	0	0	0
*** COMM & ECONOMIC DEVELOP	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 40 INTERNAL SERVICES					
DIV 02 WATER CONSERVATION					
601-4002-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-4002-530.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER CONSERVATION	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 601 DESIGNATED REVENUE						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
601-4109-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	LAKE PATROL	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	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 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
601-6003-452.06-16 GENERAL SUPPLIES	0	0	0	0	0
601-6003-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PARK IMPROVEMENT	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 04 PARK COMMISSION						
601-6004-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PARK COMMISSION	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 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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Dr Smith Memorial	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 10 MAMIE DANIELS						
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	MAMIE DANIELS	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 12 KIDS KINGDOM					
601-6012-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6012-452.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
601-6012-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** KIDS KINGDOM	0	0	0	0	0

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

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	UNIDAD PARK MAINTENANCE	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 18 PRODUCERS PARK						
601-6018-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	2,621-	86,734	84,113-
*	EXPENDITURE	0	0	2,621-	86,734	84,113-
**	PRODUCERS PARK	0	0	2,621-	86,734	84,113-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	0	57-	118-	0	118
*	REVENUE	0	57-	118-	0	118
601-6025-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WATER CUSTOMER DONATIONS	0	57-	118-	0	118

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 35 KIRBY SKATE PARK LIGHTS					
601-6035-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
** KIRBY SKATE PARK LIGHTS	0	0	0	0	0
*** PARKS	0	57-	2,739-	86,734	83,995-

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	0	0	0	0	0
601-6100-451.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
601-6100-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	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 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 05 SUMMER MEALS					
601-6105-451.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SUMMER MEALS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 25 WATER CUSTOMER DONATIONS					
601-6125-365.00-00 INTEREST,RENT,DONATIONS	0	57-	118-	0	118
* REVENUE	0	57-	118-	0	118
601-6125-451.06-16 GENERAL SUPPLIES	0	0	0	0	0
601-6125-452.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER CUSTOMER DONATIONS	0	57-	118-	0	118

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUBLIC ARTS COMMISSION	0	0	0	0	0
*** RECREATION	0	57-	118-	0	118

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	0	0	0	0	0
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	0	0	0	0	0
** CONGREGATE	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 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	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 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	0	195-	829-	0	829
*	REVENUE	0	195-	829-	0	829
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	0	0	0	85	85-
*	EXPENDITURE	0	0	0	85	85-
**	ANIMAL CONTROL	0	195-	829-	85	744

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SPAY AND NEUTER PROGRAM	0	0	0	0	0
*** HEALTH	0	195-	829-	85	744

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
601-8000-365.50-10 BLEAKLEY TRUST	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-8000-421.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** DEPARTMENTAL 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 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.	0	0	0	0	0
* EXPENDITURE	200	0	0	0	200
** GUN RANGE	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 02 CRIME PREVENTION					
601-8002-365.50-06 CRIME PREVENTION	500-	0	36-	0	464-
601-8002-365.50-15 CANINE DONATIONS	50-	0	0	0	50-
* REVENUE	550-	0	36-	0	514-
601-8002-421.06-16 GENERAL SUPPLIES	550	0	0	0	550
601-8002-421.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	550	0	0	0	550
** CRIME PREVENTION	0	0	36-	0	36

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** BASEBALL CARDS	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 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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	H.E.A.T.	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 06 C.I.D.						
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	C.I.D.	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 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	0	0	0	500-
* REVENUE	500-	0	0	0	500-
601-8007-421.06-16 GENERAL SUPPLIES	500	0	0	0	500
* EXPENDITURE	500	0	0	0	500
** MISCELLANEOUS	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 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	50	0	0	0	50
*	EXPENDITURE	50	0	0	0	50
**	SAFETY CITY	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 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	0	0	0	0	0
* EXPENDITURE	50	0	0	0	50
** S.W.A.T.	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 10 POLICE MEMORIAL						
601-8010-421.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	POLICE MEMORIAL	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 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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** HONOR GUARD	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 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	2,500	0	0	0	2,500
**	POLICE WEEK CONTRIBUTIONS	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 13 POLICE PISTOL TEAM					
601-8013-365.00-00 INTEREST,RENT,DONATIONS	250-	0	0	0	250-
* REVENUE	250-	0	0	0	250-
601-8013-421.06-16 GENERAL SUPPLIES	250	0	0	0	250
* EXPENDITURE	250	0	0	0	250
** POLICE PISTOL TEAM	0	0	0	0	0
*** POLICE	0	0	36-	0	36

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	0	0	1,000-
*	REVENUE	1,000-	0	0	0	1,000-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	514	514	3,468	2,982-
601-8400-421.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	1,000	514	514	3,468	2,982-
**	D.A.R.E.	0	514	514	3,468	3,982-
***	D.A.R.E.	0	514	514	3,468	3,982-

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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-9010-422.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SAMS CLUB	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 601 DESIGNATED REVENUE					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
601-9900-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-9900-450.06-16 GENERAL SUPPLIES	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
**** DESIGNATED REVENUE	0	129	3,380-	90,287	86,907-

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	98,000-	8,951-	33,677-	0	64,323-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	0	0	19,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	520,000-	120,892-	120,892-	0	399,108-
*	REVENUE	637,000-	129,843-	154,569-	0	482,431-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,584	4,084	0	45,916
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	3,584	4,084	0	45,916
**	LAKE NASWORTHY	587,000-	126,259-	150,485-	0	436,515-
***	LAKE NASWORTHY	587,000-	126,259-	150,485-	0	436,515-

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	78,400	6,100	12,200	0	66,200
*	EXPENDITURE	78,400	6,100	12,200	0	66,200
**	TRANSFERS OUT	78,400	6,100	12,200	0	66,200
***	NON-DEPARTMENTAL	78,400	6,100	12,200	0	66,200
****	LAKE NASWORTHY	508,600-	120,159-	138,285-	0	370,315-

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						
		29,693,125	3,404,007	3,747,095	36,313,999	10,367,969-