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-	400,195-	23,848,943-	0	637,998-
101-0000-311.11-00	DELINQUENT TAXES	344,472-	49,274-	313,190-	0	31,282-
101-0000-313.00-00	SALES AND USE TAX	13,425,503-	1,144,655-	6,176,026-	0	7,249,477-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	262,880-	56,389-	156,003-	0	106,877-
101-0000-316.40-00	BINGO TAX	44,307-	0	20,276-	0	24,031-
101-0000-318.20-01	TELEPHONE FRANCHISE	463,979-	2,528-	197,475-	0	266,504-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,299,885-	87,850-	747,533-	0	552,352-
101-0000-318.20-03	GAS FRANCHISE	899,570-	0	313,608-	0	585,962-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	25,861-	176,609-	0	533,391-
101-0000-318.20-05	TELEVISION FRANCHISE	995,000-	286,335-	835,217-	0	159,783-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	577,800-	37,630-	265,226-	0	312,574-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,226,050-	70,704-	502,146-	0	723,904-
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-	48,507-	204,763-	0	100,969-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,330-	8,165-	31,856-	0	3,474-
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-	24-	494-	0	346-
101-0000-341.20-00	LEGAL INSTRUMENTS	7,643-	692-	3,474-	0	4,169-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	12,730-	103,788-	0	134,248-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	137,175-	960,600-	0	751,780-
101-0000-344.10-00	SEWER CHARGES	750-	70-	436-	0	314-
101-0000-344.30-08	CLEAN UP FEES	0	0	5	0	5-
101-0000-361.00-00	INTEREST	0	0	326-	0	326
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	4,787-	25,925-	0	14,075-
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-	412-	6,124-	0	1,665-
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	165,742-	0	143,520-	0	22,222-
101-0000-380.10-00	MISC	53,000-	572-	23,867-	0	29,133-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	10,301-	0	301
101-0000-380.60-00	DISCOUNTS	0	24-	191-	0	191
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-	186,669-	0	133,331-
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-	291,669-	0	208,331-
*	REVENUE	48,517,444-	2,442,913-	35,546,250-	0	12,971,194-
**	GENERAL	48,517,444-	2,442,913-	35,546,250-	0	12,971,194-
***	GENERAL	48,517,444-	2,442,913-	35,546,250-	0	12,971,194-

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	2,114	0	1,486
101-0100-411.02-10	GROUP INSURANCE	150	8	68	0	82
101-0100-411.02-20	FICA	89	4	30	0	59
101-0100-411.02-35	PARS	39	4	27	0	12
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	31,500	0	17,500
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	4,742	0	4,685	0	57
101-0100-411.03-50	SPECIAL SERVICES	7,225	0	3,288	0	3,937
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	0	0	0	0	0
101-0100-411.05-31	CELLULAR PHONE	8,961	768	3,933	0	5,028
101-0100-411.05-50	PRINTING & COPYING	2,100	0	1,112	0	988
101-0100-411.05-80	TRAVEL & LODGING	11,896	364	6,503	0	5,393
101-0100-411.05-81	MILEAGE	1,200	15	1,266	0	66-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	1,100	0	600
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,266	0	11,244	0	6,022
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	581	0	419
101-0100-411.06-30	FOOD	18,775	200	6,112	0	12,663
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	127,743	1,665	73,563	0	54,180
**	CITY COUNCIL	127,743	1,665	73,563	0	54,180
***	CITY COUNCIL	127,743	1,665	73,563	0	54,180

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	22,407	229,771	0	202,884
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	70,600	0	70,600-
101-0200-411.01-60	CAR ALLOWANCES	18,480	940	9,880	0	8,600
101-0200-411.02-10	GROUP INSURANCE	17,828	1,122	9,691	0	8,137
101-0200-411.02-20	FICA	33,099	1,686	19,336	0	13,763
101-0200-411.02-30	RETIREMENT	81,241	4,366	58,017	0	23,224
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,428	76	777	0	651
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	671	0	529
101-0200-411.03-50	SPECIAL SERVICES	0	0	9	0	9-
101-0200-411.04-35	SYSTEM MAINTENANCE	300	0	0	0	300
101-0200-411.04-42	RENT OF EQUIPMENT	0	0	143	0	143-
101-0200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0200-411.05-30	COMMUNICATION	4,300	462	3,160	0	1,140
101-0200-411.05-31	CELLULAR PHONE	5,800	413	3,150	0	2,650
101-0200-411.05-50	PRINTING & COPYING	2,100	0	1,112	0	988
101-0200-411.05-80	TRAVEL & LODGING	8,978	857	6,896	0	2,082
101-0200-411.05-81	MILEAGE	150	0	59	0	91
101-0200-411.05-90	CONVENTIONS & SCHOOLS	500	0	920	0	420-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,179	0	1,908	0	3,271
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	1,500	0	160	0	1,340
101-0200-411.06-14	POSTAGE & SHIPPING	250	4	72	0	178
101-0200-411.06-30	FOOD	2,200	75-	1,173	0	1,027
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	617,188	32,258	417,505	0	199,683
**	CITY MANAGER	617,188	32,258	417,505	0	199,683
***	CITY MANAGER	617,188	32,258	417,505	0	199,683

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	871	0	871-
101-0300-341.40-04	USER FEES	0	15	261	0	261-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	15	1,132	0	1,132-
101-0300-411.01-10	FULL-TIME SAL	416,459	34,096	245,548	0	170,911
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	1,886	13,156	0	13,586
101-0300-411.02-20	FICA	31,860	2,520	15,805	0	16,055
101-0300-411.02-30	RETIREMENT	78,201	6,376	45,917	0	32,284
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,374	111	785	0	589
101-0300-411.03-20	PROFESSIONAL SERVICES	1,200	8	270	0	930
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	32	1,273	2-	2,729
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	9,332	544	3,701	0	5,631
101-0300-411.05-31	CELLULAR PHONE	1,512	77	457	0	1,055
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	144	144	0	1,556
101-0300-411.05-81	MILEAGE	0	0	0	0	0
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	0	445	0	2,405
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	0	275	0	940
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	1,336	1,929	0	1,271
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	88	539	0	861
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	700	7,875	0	5,125
101-0300-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	596,545	47,918	338,119	2-	258,428
**	LEGAL	596,545	47,933	339,251	2-	257,296
***	LEGAL	596,545	47,933	339,251	2-	257,296

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	8,394	58,990	0	34,555
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	2,917	0	2,083
101-0400-411.02-10	GROUP INSURANCE	8,914	375	2,619	0	6,295
101-0400-411.02-20	FICA	7,156	642	4,526	0	2,630
101-0400-411.02-30	RETIREMENT	17,566	1,648	11,576	0	5,990
101-0400-411.02-60	WORKERS COMP. INSURANCE	309	29	196	0	113
101-0400-411.03-30	CONTRACT SERVICES	2,550	0	2,375	120	55
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	141	762	0	1,438
101-0400-411.05-31	CELLULAR PHONE	2,300	188	1,508	0	792
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	107	0	893
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	11,834	85,641	120	63,779
**	PUBLIC INFORMATION	149,540	11,834	85,641	120	63,779
***	PUBLIC INFORMATION	149,540	11,834	85,641	120	63,779

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	50-	0	50
101-0500-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0500-341.40-04	USER FEES	350-	0	30-	0	320-
*	REVENUE	350-	0	80-	0	270-
101-0500-411.01-10	FULL-TIME SAL	99,717	8,200	59,118	0	40,599
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	1,120	0	800
101-0500-411.02-10	GROUP INSURANCE	8,914	748	5,219	0	3,695
101-0500-411.02-20	FICA	7,628	602	4,349	0	3,279
101-0500-411.02-30	RETIREMENT	18,724	1,563	11,265	0	7,459
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	329	27	190	0	139
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	0	0	13,000
101-0500-411.03-30	CONTRACT SERVICES	5,500	190	120	295	5,085
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	8	444	1	795
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,350	112	787	0	563
101-0500-411.05-31	CELLULAR PHONE	1,000	76	456	0	544
101-0500-411.05-40	ADVERTISING	1,850	34	1,130	0	720
101-0500-411.05-50	PRINTING & COPYING	7,125	0	350	350	6,425
101-0500-411.05-80	TRAVEL & LODGING	758	0	834	0	76-
101-0500-411.05-81	MILEAGE	400	0	0	0	400
101-0500-411.05-90	CONVENTIONS & SCHOOLS	550	0	145	0	405
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	405	0	105	0	300
101-0500-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0500-411.06-10	OFFICE SUPPLIES	3,900	9-	1,939	0	1,961
101-0500-411.06-14	POSTAGE & SHIPPING	250	24	117	0	133
101-0500-411.06-16	GENERAL SUPPLIES	154,038	717	113,317	0	40,721
101-0500-411.06-17	COMPUTER SUPPLIES	632	0	0	0	632
101-0500-411.06-30	FOOD	189	45	45	0	144
101-0500-411.06-40	BOOKS & PERIODICALS	255	39	89	0	166
101-0500-411.07-41	MACHINERY	11,305	0	1,301	0	10,004
*	EXPENDITURE	341,479	12,536	202,440	646	138,393
**	CITY CLERK	341,129	12,536	202,360	646	138,123
***	CITY CLERK	341,129	12,536	202,360	646	138,123

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	46,934	0	32,434
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	374	2,610	0	1,847
101-0600-411.02-20	FICA	6,072	477	3,441	0	2,631
101-0600-411.02-30	RETIREMENT	14,903	1,213	8,777	0	6,126
101-0600-411.02-60	WORKERS COMP. INSURANCE	262	21	148	0	114
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,060	0	0	565	495
101-0600-411.05-30	COMMUNICATION	1,030	56	402	0	628
101-0600-411.05-31	CELLULAR PHONE	1,109	78	461	0	648
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	6	6	0	1,494
101-0600-411.06-30	FOOD	750	0	129	0	621
101-0600-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-0600-800.07-44	TECHNOLOGY CAPITAL	70,168	0	0	0	70,168
*	EXPENDITURE	183,094	8,712	62,908	565	119,621
**	CONSTRUCTION MANAGEMENT	49,881	8,712	60,408	565	11,092-
***	CONSTRUCTION MANAGEMENT	49,881	8,712	60,408	565	11,092-

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	99,109	0	3,594
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	934	0	667
101-0700-411.02-10	GROUP INSURANCE	7,577	938	6,550	0	1,027
101-0700-411.02-20	FICA	7,856	994	7,146	0	710
101-0700-411.02-30	RETIREMENT	19,286	2,588	18,709	0	577
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	339	45	315	0	24
101-0700-411.04-13	ELECTRICITY	0	371	3,320	0	3,320-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	214	1,504	0	1,504-
101-0700-411.05-31	CELLULAR PHONE	0	182	936	0	936-
101-0700-411.06-14	POSTAGE & SHIPPING	0	4	217-	0	217
101-0700-411.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	139,362	19,174	138,306	0	1,056
**	ECONOMIC DEVELOPMENT	139,362	19,174	138,306	0	1,056
***	ECONOMIC DEVELOPMENT	139,362	19,174	138,306	0	1,056

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	25,184	171,156	0	161,431
101-1000-411.01-30	OVERTIME	0	0	626	0	626-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	8,479	0	8,479-
101-1000-411.01-60	CAR ALLOWANCES	3,840	320	2,240	0	1,600
101-1000-411.02-10	GROUP INSURANCE	26,742	1,869	11,197	0	15,545
101-1000-411.02-20	FICA	25,443	1,853	12,993	0	12,450
101-1000-411.02-30	RETIREMENT	62,451	4,769	34,128	0	28,323
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,098	83	558	0	540
101-1000-411.03-30	CONTRACT SERVICES	0	0	26	0	26-
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	675	0	0	675	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	158	558	0	447
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	4,146	341	2,384	0	1,762
101-1000-411.05-31	CELLULAR PHONE	1,883	153	1,108	0	775
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	194	1,943	0	1,867
101-1000-411.05-81	MILEAGE	80	0	9	0	71
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,818	25	1,399	275	144
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,365	0	1,384	0	981
101-1000-411.06-09	CASH OVER / SHORT	0	1	4-	0	4
101-1000-411.06-10	OFFICE SUPPLIES	3,130	33	899	27-	2,258
101-1000-411.06-14	POSTAGE & SHIPPING	200	0	40	0	160
101-1000-411.06-17	COMPUTER SUPPLIES	195	0	0	91	104
101-1000-411.06-30	FOOD	20	0	32	0	12-
*	EXPENDITURE	473,348	34,983	251,155	1,014	221,179
**	FINANCE	473,348	34,983	251,155	1,014	221,179

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	23,388	160,420	0	134,870
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	308	3,767	0	767-
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	2,617	16,826	0	14,373
101-1001-411.02-20	FICA	22,828	1,646	11,457	0	11,371
101-1001-411.02-30	RETIREMENT	55,448	4,431	30,703	0	24,745
101-1001-411.02-60	WORKERS COMP. INSURANCE	985	77	530	0	455
101-1001-411.03-30	CONTRACT SERVICES	39,250	7,145	20,895	0	18,355
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-42	RENT OF EQUIPMENT	6,750	127	2,702	0	4,048
101-1001-411.05-30	COMMUNICATION	5,208	629	4,390	0	818
101-1001-411.05-50	PRINTING & COPYING	112	0	0	0	112
101-1001-411.05-80	TRAVEL & LODGING	1,350	0	628	0	722
101-1001-411.05-81	MILEAGE	200	20	20	0	180
101-1001-411.05-90	CONVENTIONS & SCHOOLS	500	325	400	0	100
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	985	0	75	0	910
101-1001-411.06-10	OFFICE SUPPLIES	9,019	848	3,778	500	4,741
101-1001-411.06-14	POSTAGE & SHIPPING	2,780	31	1,959	0	821
101-1001-411.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-1001-411.06-30	FOOD	600	0	273	0	327
*	EXPENDITURE	478,414	41,592	258,823	500	219,091
**	ACCOUNTING	478,414	41,592	258,823	500	219,091

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	131,768	0	91,652
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	189	570	0	1,430
101-1005-411.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1005-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1005-411.01-60	CAR ALLOWANCES	3,840	320	2,240	0	1,600
101-1005-411.02-10	GROUP INSURANCE	35,656	2,990	20,877	0	14,779
101-1005-411.02-20	FICA	17,556	1,394	9,890	0	7,666
101-1005-411.02-30	RETIREMENT	41,952	3,548	25,166	0	16,786
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	759	61	428	0	331
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	16,317	106,102	520	108,478
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	0	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	196	1,329	0	1,031
101-1005-411.05-30	COMMUNICATION	4,120	337	2,360	0	1,760
101-1005-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1005-411.05-80	TRAVEL & LODGING	700	0	492	0	208
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	300	100	175	80	45
101-1005-411.06-09	CASH OVER / SHORT	0	105	12	0	12-
101-1005-411.06-10	OFFICE SUPPLIES	10,102	1,153	5,339	1,288	3,475
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	50	823	10	567
101-1005-411.06-16	GENERAL SUPPLIES	160	95	95	0	65
101-1005-800.07-41	MACHINERY	4,650	0	4,650	0	0
101-1005-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	566,031	45,319	312,536	1,898	251,597
**	BILLING & RECEIPTS	566,031	45,319	312,536	1,898	251,597
***	FINANCE	1,517,793	121,894	822,514	3,412	691,867

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	16,765	125,229	0	111,248
101-1100-411.01-30	OVERTIME	3,000	139	744	0	2,256
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	1,641	12,065	0	10,220
101-1100-411.02-20	FICA	18,091	1,196	8,926	0	9,165
101-1100-411.02-30	RETIREMENT	44,405	3,161	23,557	0	20,848
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	782	55	399	0	383
101-1100-411.03-32	SOFTWARE MAINTENANCE	134,249	1,962	121,787	490	11,972
101-1100-411.03-33	COMPUTER MAINTENANCE	24,856	2,293	13,483	0	11,373
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	3,000	0	432	0	2,568
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	500	0	500	0	0
101-1100-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1100-411.05-30	COMMUNICATION	7,855	897	6,294	0	1,561
101-1100-411.05-31	CELLULAR PHONE	5,800	354	2,891	0	2,909
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	847	0	1,653
101-1100-411.05-81	MILEAGE	2,500	150	1,153	0	1,347
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	75	0	1,425
101-1100-411.06-10	OFFICE SUPPLIES	1,470	59	653	0	817
101-1100-411.06-11	FORMS	7,500	371	1,484	0	6,016
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,500	5,409	7,718	377	1,405
101-1100-411.06-14	POSTAGE & SHIPPING	201	2	23	0	178
101-1100-411.07-41	MACHINERY	33,000	0	4,332	7,623	21,045
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	559,471	34,454	332,592	8,490	218,389
**	INFORMATION SERVICES	559,471	34,454	332,592	8,490	218,389
***	INFORMATION SERVICES	559,471	34,454	332,592	8,490	218,389

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	55,936	0	61,807
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	228	0	228-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,371	375	2,991	0	10,380
101-1200-411.02-20	FICA	9,007	560	4,200	0	4,807
101-1200-411.02-30	RETIREMENT	22,109	1,392	10,502	0	11,607
101-1200-411.02-60	WORKERS COMP. INSURANCE	388	24	177	0	211
101-1200-411.03-33	COMPUTER MAINTENANCE	375	0	0	0	375
101-1200-411.03-50	SPECIAL SERVICES	84,585	0	64,584	0	20,001
101-1200-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1200-411.04-42	RENT OF EQUIPMENT	3,315	85	1,114	0	2,201
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	2,815	174	1,223	0	1,592
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	130	1,772	0	78
101-1200-411.05-81	MILEAGE	600	54	500	0	100
101-1200-411.05-90	CONVENTIONS & SCHOOLS	889	0	150	0	739
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	150	0	220
101-1200-411.06-10	OFFICE SUPPLIES	900	29	471	0	429
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	650	40	196	0	454
*	EXPENDITURE	259,399	10,305	144,194	0	115,205
**	PURCHASING	259,399	10,305	144,194	0	115,205

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	170	4,443	911	5,087
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	3,200	202	1,512	0	1,688
101-1201-411.04-13	ELECTRICITY	3,000	47	843	0	2,157
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	362	0	638
101-1201-411.04-32	EQUIPMENT MAINTENANCE	3,500	0	0	0	3,500
101-1201-411.05-30	COMMUNICATION	600	0	386	0	214
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	21,741	419	7,546	911	13,284
**	PROPERTY MANAGEMENT	21,741	419	7,546	911	13,284
***	PURCHASING	281,140	10,724	151,740	911	128,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-00	ADMIN FEE	0	0	0	0	0
101-1300-341.10-01	COURT COSTS	38,000-	2,562-	19,643-	0	18,357-
101-1300-341.10-02	ISSUE FEE	79,000-	5,684-	42,797-	0	36,203-
101-1300-341.10-03	WARRANTS	450,000-	26,591-	241,295-	0	208,705-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	0	707-	0	467
101-1300-341.10-06	DEFERRED PROSECUTION	83,000-	7,147-	46,430-	0	36,570-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	0	126-	0	874-
101-1300-341.10-08	COUNTY ARREST FEES	3,000-	168-	1,747-	0	1,253-
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-	30-	150-	0	50
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,580-	36,500-	0	18,500-
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-	3-	6-	0	19-
101-1300-341.10-26	SUMMOMS FEE	17,000-	1,615-	13,970-	0	3,030-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	5-	10-	0	50-
101-1300-341.10-35	PROCESSING FEES	0	2,435-	20,228-	0	20,228
101-1300-351.10-01	CHILD SAFETY FUND	15,000-	577-	4,324-	0	10,676-
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-	126,595-	1,132,038-	0	867,962-
101-1300-351.10-06	10% TAXES	233,500-	59,309-	104,157-	0	129,343-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	68-	520-	0	520
101-1300-352.10-00	BONDS	0	1,415	0	0	0
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,974,925-	235,954-	1,664,648-	0	1,310,277-
101-1300-411.01-10	FULL-TIME SAL	1,009,121	79,163	553,309	0	455,812
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	380	549	0	25,213
101-1300-411.01-30	OVERTIME	28,336	521	12,943	0	15,393
101-1300-411.01-40	LEAVE PAYOFFS	0	0	17,660	0	17,660-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	7,536	0	1,320-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	6,230	0	4,450
101-1300-411.02-10	GROUP INSURANCE	115,882	8,085	55,210	0	60,672
101-1300-411.02-20	FICA	78,083	5,991	43,618	0	34,465
101-1300-411.02-30	RETIREMENT	191,657	15,269	111,765	0	79,892
101-1300-411.02-35	PARS	0	5	5	0	5-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,572	990	6,772	0	1,800
101-1300-411.03-30	CONTRACT SERVICES	11,120	149	2,543	21	8,556
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	948	0	352
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	303	0	1,297
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	161	1,685	0	1,872
101-1300-411.04-12	NATURAL GAS	2,000	51	578	172	1,250
101-1300-411.04-13	ELECTRICITY	13,379	1,004	6,801	0	6,578

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	190	862	0	338
101-1300-411.04-30	GENERAL MAINTENANCE	540	95	378	0	162
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	47	3,379	1,863	2,759
101-1300-411.04-32	EQUIPMENT MAINTENANCE	8,094	0	2,279	0	5,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,450	10,956	0	6,876
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	362	2,060	0	759
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	13,600	1,103	7,756	168	5,676
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	19,000	1,759	11,865	0	7,135
101-1300-411.05-31	CELLULAR PHONE	2,500	295	1,239	0	1,261
101-1300-411.05-40	ADVERTISING	11,400	0	11,400	0	0
101-1300-411.05-50	PRINTING & COPYING	2,000	0	1,982	0	18
101-1300-411.05-80	TRAVEL & LODGING	4,250	662	1,915	0	2,335
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	500	627	1	4,022
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	40	803	0	97
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	130	0	130-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,656	10,061	286	1,653
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	6,150	0	2,018	1,592	2,540
101-1300-411.06-14	POSTAGE & SHIPPING	13,500	786	6,209	40	7,251
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	393	181	626
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	2,883	0	982
101-1300-411.06-26	GASOLINE	15,598	1,962	11,382	0	4,216
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	259	0	241
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	1,659,364	124,643	919,561	4,324	735,479
**	MUNICIPAL COURT	1,315,561-	111,311-	745,087-	4,324	574,798-

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-	2,020-	14,823-	0	10,177-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,673-	35,980-	0	29,020-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	2-	66-	0	934-
101-1302-341.10-17	TECHNOLOGY FEE	97,000-	6,181-	47,931-	0	49,069-
101-1302-341.10-18	TIME PAYMENT FEE	12,000-	6,421-	11,290-	0	710-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,000-	824-	6,392-	0	3,608-
*	REVENUE	210,000-	20,121-	116,482-	0	93,518-
101-1302-411.01-10	FULL-TIME SAL	38,798	3,218	23,083	0	15,715
101-1302-411.01-30	OVERTIME	1,900	0	859	0	1,041
101-1302-411.01-50	INCENTIVE PAY	1,140	53	371	0	769
101-1302-411.02-10	GROUP INSURANCE	4,457	374	2,610	0	1,847
101-1302-411.02-20	FICA	2,968	228	1,696	0	1,272
101-1302-411.02-30	RETIREMENT	7,285	612	4,546	0	2,739
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,350	114	816	0	534
101-1302-411.05-65	SPECIAL PROJECT "A"	125,637	5,939	44,312	493	80,832
101-1302-411.05-66	SPECIAL PROJECT "B"	216,721	1,605	3,825	4,713	208,183
101-1302-411.05-67	SPECIAL PROJECT "C"	219,641	4,395	31,480	0	188,161
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	75,667	0	0	0	75,667
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	3,955	1,583	2,003	0	1,952
101-1302-411.05-93	COURT SECURITY	42,509	0	8,535	105	33,869
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	742,052	18,121	124,136	5,311	612,605
**	MUNICIPAL CT.-RESTRICTED	532,052	2,000-	7,654	5,311	519,087

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-	7,493-	57,788-	0	47,212-
*	REVENUE	105,000-	7,493-	57,788-	0	47,212-
101-1304-411.01-10	FULL-TIME SAL	63,344	2,917	20,417	0	42,927
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	2,450	0	2,450-
101-1304-411.02-10	GROUP INSURANCE	8,914	374	2,610	0	6,304
101-1304-411.02-20	FICA	4,846	248	1,739	0	3,107
101-1304-411.02-30	RETIREMENT	11,894	611	4,276	0	7,618
101-1304-411.02-60	WORKERS COMP. INSURANCE	380	20	137	0	243
101-1304-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1304-411.05-70	SPECIAL PROJECT "F"	74,533	0	6,425	0	68,108
*	EXPENDITURE	163,911	4,520	38,054	0	125,857
**	JUVENILE CASE MANAGER	58,911	2,973-	19,734-	0	78,645

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	8,588	66,417	0	47,631
101-1309-411.01-30	OVERTIME	3,400	857	4,937	0	1,537-
101-1309-411.01-40	LEAVE PAYOFFS	0	216	216	0	216-
101-1309-411.01-50	INCENTIVE PAY	800	63	441	0	359
101-1309-411.02-10	GROUP INSURANCE	13,371	1,122	7,829	0	5,542
101-1309-411.02-20	FICA	8,725	709	5,328	0	3,397
101-1309-411.02-30	RETIREMENT	21,416	1,818	13,466	0	7,950
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,189	186	1,485	0	1,704
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,970	44,362	0	22,566
101-1309-411.03-50	SPECIAL SERVICES	6,281	840	1,960	164	4,157
101-1309-411.04-23	CUSTODIAL	1,400	0	252	0	1,148
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	659	3,687	0	3,050
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	1,964	0	1,524
101-1309-411.06-10	OFFICE SUPPLIES	138	14	14	0	124
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	0	139	261
101-1309-411.06-16	GENERAL SUPPLIES	836	162	194	0	642
101-1309-411.06-26	GASOLINE	7,752	1,015	6,928	0	824
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	23,506	159,480	303	99,126
**	COMMUNITY WORK SERVICE	258,909	23,506	159,480	303	99,126

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	11,739	0	8,482
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,457	16	107	0	4,350
101-1310-432.02-20	FICA	1,546	123	875	0	671
101-1310-432.02-30	RETIREMENT	3,797	314	2,195	0	1,602
101-1310-432.02-60	WORKERS COMP. INSURANCE	265	22	153	0	112
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	287	1,344	0	56
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	3	114	0	404
101-1310-432.06-26	GASOLINE	1,950	0	205	0	1,745
*	EXPENDITURE	34,604	2,442	16,846	0	17,758
**	PARKING CONTROL	34,604	2,442	16,846	0	17,758
***	MUNICIPAL COURT	431,085-	90,336-	580,841-	9,938	139,818

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	16,624	121,018	0	84,036
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	1,589	11,091	0	7,851
101-1400-411.02-20	FICA	15,687	1,251	9,105	0	6,582
101-1400-411.02-30	RETIREMENT	38,504	3,109	22,630	0	15,874
101-1400-411.02-60	WORKERS COMP. INSURANCE	676	54	381	0	295
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,100	0	1,500
101-1400-411.03-50	SPECIAL SERVICES	39,500	2,171	8,441	4,273	26,786
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	48	845	1	1,154
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	376	2,512	0	1,167
101-1400-411.05-31	CELLULAR PHONE	2,024	152	912	0	1,112
101-1400-411.05-40	ADVERTISING	10,000	688	4,423	0	5,577
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	318	1,288	0	1,781
101-1400-411.06-10	OFFICE SUPPLIES	2,000	0	959	218	823
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	30	765	0	335
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	4,891	100	4,509
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	364,785	26,710	191,640	4,592	168,553
**	HUMAN RESOURCES	364,785	26,710	191,640	4,592	168,553

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	26,710	191,640	4,592	168,553

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	45,518	315,591	0	363,746
101-1501-425.01-30	OVERTIME	9,806	8,819	71,511	0	61,705-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	2,176	0	2,176-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	111,425	6,005	40,874	0	70,551
101-1501-425.02-20	FICA	51,971	3,827	27,339	0	24,632
101-1501-425.02-30	RETIREMENT	127,567	10,207	73,158	0	54,409
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,242	167	1,179	0	1,063
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	233	1,627
101-1501-425.03-32	SOFTWARE MAINTENANCE	141,115	4,178	138,563	0	2,552
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	590	0	4,410
101-1501-425.03-50	SPECIAL SERVICES	300	9	45	0	255
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	86	1,101	0	759
101-1501-425.04-12	NATURAL GAS	700	22	187	0	513
101-1501-425.04-13	ELECTRICITY	20,149	1,380	9,441	0	10,708
101-1501-425.04-23	CUSTODIAL	3,300	0	247	158	2,895
101-1501-425.04-30	GENERAL MAINTENANCE	24,885	65	374	3,703	20,808
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	381	2,620	250	2,630
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	1,269	0	269-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	69	635	0	365
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	506	3,360	0	3,281
101-1501-425.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1501-425.05-30	COMMUNICATION	7,220	749	5,002	0	2,218
101-1501-425.05-31	CELLULAR PHONE	1,120	96	1,278	0	158-
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	261	261	0	3,739
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,059	50	313	0	1,746
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	130	0	220
101-1501-425.06-10	OFFICE SUPPLIES	6,500	75	2,944	2,220	1,336
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,156	125	1,469
101-1501-425.06-13	UNIFORMS	3,000	0	373	137	2,490
101-1501-425.06-14	POSTAGE & SHIPPING	300	1	9	0	291
101-1501-425.06-17	COMPUTER SUPLIES	5,000	2,399	2,399	0	2,601
101-1501-425.06-26	GASOLINE	400	0	193	0	207
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	84,875	704,318	6,826	522,378

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	84,875	704,318	6,826	522,378
***	PUBLIC SAF COMMUNICATIONS	1,233,522	84,875	704,318	6,826	522,378

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-	33,041-	90,699-	0	23,496-
*	REVENUE	114,195-	33,041-	90,699-	0	23,496-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	9,817	69,096	0	18,229
101-1602-411.01-30	OVERTIME	0	16	16	0	16-
101-1602-411.02-20	FICA	2,100	188	1,304	0	796
101-1602-411.02-35	PARS	1,050	118	835	0	215
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	324	2,281	0	694
101-1602-411.04-35	SYSTEM MAINTENANCE	18,226	1,681	7,445	2,564	8,217
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	219	1,411	0	490
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	294	0	134	0	160
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	114,195	12,363	82,522	2,564	29,109
**	CROSSING GUARDS	0	20,678-	8,177-	2,564	5,613
***	RISK MANAGEMENT	0	20,678-	8,177-	2,564	5,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-491.01-10	FULL-TIME SALARIES	202,529	15,517	106,103	0	96,426
101-1901-491.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1901-491.01-30	OVERTIME	7,400	605	2,875	0	4,525
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
101-1901-491.02-10	GROUP INSURANCE	26,742	1,869	13,757	0	12,985
101-1901-491.02-20	FICA	15,495	1,160	7,753	0	7,742
101-1901-491.02-30	RETIREMENT	38,030	2,955	19,796	0	18,234
101-1901-491.02-35	PARS	0	10	79	0	79-
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,950	380	2,475	0	2,475
101-1901-491.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-1901-491.03-30	CONTRACT SERVICES	42,660	431	20,979	2,324-	24,005
101-1901-491.03-33	COMPUTER MAINTENANCE	325	0	0	315	10
101-1901-491.03-50	SPECIAL SERVICES	1,000	69	165	0	835
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	473	3,468	0	1,032
101-1901-491.04-12	NATURAL GAS	12,600	365	2,549	0	10,051
101-1901-491.04-13	ELECTRICITY	85,700	3,966	29,209	0	56,491
101-1901-491.04-23	CUSTODIAL	46,852	205	1,299	0	45,553
101-1901-491.04-30	GENERAL MAINTENANCE	6,375	12-	3,700	113	2,562
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	25,675	1,057	14,856	602	10,217
101-1901-491.04-32	EQUIP.MAINTENANCE	400	0	73	0	327
101-1901-491.04-33	VEHICLE MAINTENANCE	7,256	515	4,486	0	2,770
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.04-41	RENT OF LAND & BUILDINGS	27,072	0	45,083	0	18,011-
101-1901-491.04-50	TRAINING	0	0	0	0	0
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	2,886	323	1,992	0	894
101-1901-491.05-31	CELLULAR PHONE	4,462	271	1,597	0	2,865
101-1901-491.05-40	ADVERTISING	100	0	0	0	100
101-1901-491.05-50	PRINTING & COPYING	0	0	0	0	0
101-1901-491.05-65	SPECIAL PROJECT "A"	1,000	44-	455	0	545
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	0	399	0	4,601
101-1901-491.05-67	SPECIAL PROJECT "C"	22,311	0	0	0	22,311
101-1901-491.05-68	SPECIAL PROJECT "D"	0	35	5,735-	0	5,735
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	0	0	0	0	0
101-1901-491.05-90	CONVENTIONS & SCHOOLS	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	2,100	478	1,487	0	613
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	1,138	0	138-
101-1901-491.06-13	UNIFORMS	1,200	419	419	0	781
101-1901-491.06-14	POSTAGE & SHIPPING	100	12	42	0	58
101-1901-491.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1901-491.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1901-491.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1901-491.06-25	MATERIAL	0	0	0	0	0
101-1901-491.06-26	GASOLINE	6,000	851	4,687	0	1,313
101-1901-491.06-30	FOOD	0	0	0	0	0
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
* EXPENDITURE	606,760	32,330	288,126	1,294-	319,928
** BUILDING MAINTENANCE	606,760	32,330	288,126	1,294-	319,928

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 19 NON-DEPARTMENTAL					
DIV 02 MISCELLANEOUS					
101-1902-363.10-00 OFFICE AND LAND	0	0	0	0	0
101-1902-380.10-00 MISC	12,500-	0	10,702-	0	1,798-
* REVENUE	12,500-	0	10,702-	0	1,798-
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	0	315,092	0	272,672
101-1902-411.03-30 CONTRACT SERVICES	69,600	70,129	70,129	0	529-
101-1902-411.03-50 SPECIAL SERVICES	103,410	0	103,410	0	0
101-1902-411.04-30 GENERAL MAINTENANCE	0	0	0	0	0
101-1902-411.04-42 RENT OF EQUIPMENT	0	0	0	0	0
101-1902-411.05-30 COMMUNICATION	0	0	29	0	29-
101-1902-411.05-50 PRINTING & COPYING	5,000	68-	546-	0	5,546
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	195,007	0	0	0	195,007
101-1902-481.02-10 GROUP INSURANCE	64,403	0	0	0	64,403
101-1902-481.02-11 RETIREE INSURANCE	1,502,975	113,976	807,973	0	695,002
101-1902-481.02-20 FICA	0	0	0	0	0
101-1902-481.02-30 RETIREMENT	0	0	0	0	0
101-1902-481.02-50 UNEMPLOYMENT INSURANCE	76,000	0	5,779	0	70,221
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	1,393	9,311	0	40,689
101-1902-481.05-20 INSURANCE-CATASTROPHE	128,000	0	102,475	0	25,525
101-1902-481.05-21 INSURANCE-LIABILITY	247,000	20,590	144,130	0	102,870
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	3,329,284	206,020	1,770,778	0	1,558,506
** MISCELLANEOUS	3,316,784	206,020	1,760,076	0	1,556,708

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-	4,691-	17,978-	0	33,772-
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-	4,691-	17,978-	0	33,772-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	44	14,015	0	30,985
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	44	14,015	0	30,985
**	LAND PURCHASE RESERVE	6,750-	4,647-	3,963-	0	2,787-

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	1,396	9,754	0	6,978
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	52,073	0	37,192
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	700,798	0	500,575
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	1,022,651	0	730,468
101-1994-901.08-08	TRANSFER TO FUND 203	277,651	23,138	161,966	0	115,685
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	175,833	0	125,598
101-1994-901.08-20	TRANSFER TO GOLF COURSE	75,000	6,250	43,750	0	31,250
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	284,450	23,704	165,928	0	118,522
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	7,913	55,433	0	39,567
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	4,094,021	341,166	2,388,186	0	1,705,835
**	TRANSFERS OUT	4,094,021	341,166	2,388,186	0	1,705,835
***	NON-DEPARTMENTAL	8,010,815	574,869	4,432,425	1,294-	3,579,684

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	54,433	0	37,485
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	897	0	45
101-2000-411.02-10	GROUP INSURANCE	6,641	557	3,888	0	2,753
101-2000-411.02-20	FICA	7,031	566	4,002	0	3,029
101-2000-411.02-30	RETIREMENT	17,260	1,434	10,346	0	6,914
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	304	25	174	0	130
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	0	99	0	21
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	130	906	0	1,829
101-2000-411.05-31	CELLULAR PHONE	1,096	46	904-	0	2,000
101-2000-411.05-40	ADVERTISING	275	0	0	0	275
101-2000-411.05-50	PRINTING & COPYING	120	0	68	0	52
101-2000-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	25	25	25	0	0
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	214	0	339	0	125-
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	702	0	117	0	585
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	2	24	0	211
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	250	90-	236	0	14
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	10,361	74,650	0	56,343
**	ADMIN	130,993	10,361	74,650	0	56,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	2,750-	0	25-	0	2,725-
101-2020-380.40-00	REIMBURSED EXPENSES	107,250-	0	0	0	107,250-
*	REVENUE	110,000-	0	25-	0	109,975-
101-2020-411.01-10	FULL-TIME SAL	354,427	29,002	205,509	0	148,918
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	524	1,947	0	1,947-
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	266	1,861	0	1,330
101-2020-411.02-10	GROUP INSURANCE	34,542	2,718	18,973	0	15,569
101-2020-411.02-20	FICA	27,113	2,228	15,782	0	11,331
101-2020-411.02-30	RETIREMENT	66,552	5,571	39,142	0	27,410
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,382	167	1,159	0	1,223
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	98	0	202
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	1,975	4,486	0	1,514
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	225	1,573	0	1,124
101-2020-411.05-31	CELLULAR PHONE	3,273	186	1,116	0	2,157
101-2020-411.05-40	ADVERTISING	200	0	0	0	200
101-2020-411.05-50	PRINTING & COPYING	900	0	441	0	459
101-2020-411.05-80	TRAVEL & LODGING	600	0	887	0	287-
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,200	132	842	0	358
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	0	581	0	469
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	400	0	42	0	358
101-2020-411.06-12	MINOR APPARATUS & TOOLS	351	0	200	0	151
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	200	5	25	0	175
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	554	5,360	0	1,360-
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	43,553	300,024	0	209,654
**	ENGINEERING	399,678	43,553	299,999	0	99,679

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	658-	0	1,894-
101-2030-341.30-02	ZONING AND SPECIAL	18,686-	731-	8,232-	0	10,454-
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-	731-	8,890-	0	12,348-
101-2030-411.01-10	FULL-TIME SAL	175,354	13,443	95,016	0	80,338
101-2030-411.01-20	PART-TIME & SEASONAL	0	138	3,010	0	3,010-
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	1,248	10,150	0	7,678
101-2030-411.02-20	FICA	13,414	972	6,937	0	6,477
101-2030-411.02-30	RETIREMENT	32,927	2,553	18,303	0	14,624
101-2030-411.02-35	PARS	0	2	39	0	39-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	44	314	0	263
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	841	0	359
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	673	0	429	0	244
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	96	670	0	10-
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	264	632	0	481
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	3,496	332	2,115	0	1,381
101-2030-411.05-31	CELLULAR PHONE	912	80	458	0	454
101-2030-411.05-40	ADVERTISING	2,200	0	1,668	0	532
101-2030-411.05-50	PRINTING & COPYING	1,370	0	36	0	1,334
101-2030-411.05-80	TRAVEL & LODGING	2,714	0	537	0	2,177
101-2030-411.05-81	MILEAGE	770	0	317	0	453
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,619	0	795	0	824
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,045	0	990	0	55
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	600	149	465	70	65
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	780	92	701	0	79
101-2030-411.06-26	GASOLINE	165	42	312-	0	477
101-2030-411.06-30	FOOD	260	0	69	0	191
101-2030-411.06-40	BOOKS & PERIODICALS	396	0	111	0	285
101-2030-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	260,073	19,455	144,350	70	115,653
**	PLANNING	238,835	18,724	135,460	70	103,305

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-	136-	160-	0	840-
101-2040-380.40-00 REIMBURSED EXPENSES	12,000-	0	0	0	12,000-
* REVENUE	13,000-	136-	160-	0	12,840-
101-2040-411.01-10 FULL-TIME SAL	139,073	11,944	78,455	0	60,618
101-2040-411.01-20 PART-TIME & SEASONAL	13,813	678	6,083	0	7,730
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	935	6,524	0	9,076
101-2040-411.02-20 FICA	11,737	876	5,954	0	5,783
101-2040-411.02-30 RETIREMENT	28,813	2,139	14,577	0	14,236
101-2040-411.02-35 PARS	0	15	86	0	86-
101-2040-411.02-60 WORKERS COMP. INSURANCE	506	43	275	0	231
101-2040-411.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32 SOFTWARE MAINTENANCE	14,533	0	12,945	0	1,588
101-2040-411.03-40 TECHNICAL SERVICES	250	0	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	139	0	661
101-2040-411.04-33 VEHICLE MAINTENANCE	240	0	240	0	0
101-2040-411.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42 RENT OF EQUIPMENT	318	0	318	0	0
101-2040-411.05-30 COMMUNICATION	2,788	254	1,779	0	1,009
101-2040-411.05-31 CELLULAR PHONE	1,827	152	1,147	0	680
101-2040-411.05-50 PRINTING & COPYING	528	0	152	77	299
101-2040-411.05-80 TRAVEL & LODGING	1,785	0	0	0	1,785
101-2040-411.05-81 MILEAGE	420	0	69	0	351
101-2040-411.05-90 CONVENTIONS & SCHOOLS	229	0	0	0	229
101-2040-411.05-91 PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10 OFFICE SUPPLIES	800	143-	564	210	26
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	2	38	0	32
101-2040-411.06-17 COMPUTER SUPPLIES	1,152	0	51	0	1,101
101-2040-411.06-26 GASOLINE	60	0	60	0	0
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	1,271	1,271	1,271	0	0
* EXPENDITURE	237,163	18,166	130,867	287	106,009
** GIS	224,163	18,030	130,707	287	93,169
*** COMM & ECONOMIC DEVELOP	993,669	90,668	640,816	357	352,496

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	300-	1,325-	0	1,325
101-2200-322.10-01	MECHANICAL PERMITS	60,000-	7,010-	33,665-	0	26,335-
101-2200-322.10-02	BUILDING PERMITS	282,723-	13,191-	161,578-	0	121,145-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	5,617-	38,209-	0	26,791-
101-2200-322.10-04	PLUMBING INSPECTIONS	105,000-	14,843-	77,887-	0	27,113-
101-2200-322.10-05	CURB CUTS	5,600-	300-	4,805-	0	795-
101-2200-322.10-07	REGISTRATION	12,500-	871-	11,455-	0	1,045-
101-2200-322.10-08	SIGN PERMITS	26,000-	1,055-	7,420-	0	18,580-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	10-	0	10
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-	43,187-	336,354-	0	220,469-
101-2200-431.01-10	FULL-TIME SALARIES	481,466	39,505	272,549	0	208,917
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	2,325	0	2,325-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,050	0	750
101-2200-431.02-10	GROUP INSURANCE	53,484	4,486	30,196	0	23,288
101-2200-431.02-20	FICA	36,832	2,816	19,460	0	17,372
101-2200-431.02-30	RETIREMENT	90,408	7,415	51,598	0	38,810
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,074	335	2,330	0	1,744
101-2200-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2200-431.04-32	EQUIP.MAINTENANCE	210	0	209	0	1
101-2200-431.04-33	VEHICLE MAINTENANCE	8,856	835	5,563	0	3,293
101-2200-431.04-35	SYSTEM MAINTENANCE	765	226	670	0	95
101-2200-431.04-42	RENT OF EQUIPMENT	1,678	0	1,535	0	143
101-2200-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2200-431.05-30	COMMUNICATION	5,682	439	3,056	0	2,626
101-2200-431.05-31	CELLULAR PHONE	2,176	389	2,217	0	41-
101-2200-431.05-80	TRAVEL & LODGING	2,820	0	579	0	2,241
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,265	1,110	1,545	0	720
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,698	0	925	0	773
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,550	462	1,579	59	2,912
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
101-2200-431.06-13	UNIFORMS	600	0	252	0	348
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	93	648	16	636
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	1,161	112	83
101-2200-431.06-26	GASOLINE	14,421	1,867	10,188	0	4,233
101-2200-431.06-40	BOOKS & PERIODICALS	500	0	59	286	155
101-2200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	717,641	60,128	409,694	473	307,474
**	PERMITS/INSPECTION	160,818	16,941	73,340	473	87,005
***	PERMITS/INSPECTION	160,818	16,941	73,340	473	87,005

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	2	94	0	94-
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	2	94	0	94-
101-3001-431.01-10	FULL-TIME SALARIES	233,883	18,946	139,005	0	94,878
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	1,122	7,829	0	5,542
101-3001-431.02-20	FICA	17,780	1,383	10,153	0	7,627
101-3001-431.02-30	RETIREMENT	43,917	3,543	25,994	0	17,923
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	768	62	442	0	326
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	1,427	0	1,773
101-3001-431.04-35	SYSTEM MAINTENANCE	300	18	129	0	171
101-3001-431.04-41	RENT OF LAND & BUILDINGS	1,440	130	989	0	451
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	239	1,635	324	1,341
101-3001-431.05-31	CELLULAR PHONE	2,200	288	2,165	0	35
101-3001-431.05-40	ADVERTISING	0	9	323	0	323-
101-3001-431.05-80	TRAVEL & LODGING	1,580	0	0	0	1,580
101-3001-431.05-90	CONVENTIONS & SCHOOLS	815	0	0	134	681
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	99	206	4-	798
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	0	180	0	320
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	4	107	0	393
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	4,249	195	1,656	0	2,593
101-3001-431.06-30	FOOD	100	0	101	0	1-
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
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	329,933	26,240	192,341	454	137,138
**	ADMINISTRATION	329,933	26,242	192,435	454	137,044
***	OPERATIONS	329,933	26,242	192,435	454	137,044

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	14	0	14-
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	14	0	14-
**	TRAFFIC CONTROL	1,500-	0	14	0	1,514-

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	6,500-	168-	7,652-	0	1,152
*	REVENUE	6,500-	168-	7,652-	0	1,152
101-3102-432.01-10	FULL-TIME SALARIES	380,573	28,706	215,217	0	165,356
101-3102-432.01-30	OVERTIME	6,500	388	7,957	0	1,457-
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	19,331	0	19,331-
101-3102-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10	GROUP INSURANCE	53,484	4,097	30,099	0	23,385
101-3102-432.02-20	FICA	28,730	2,125	17,685	0	11,045
101-3102-432.02-30	RETIREMENT	70,524	5,441	45,348	0	25,176
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,633	1,169	8,855	0	8,778
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,496	4,788	32,138	0	27,358
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	1,200	77	764	0	436
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,564	18,297	0	3,703
101-3102-432.04-35	SYSTEM MAINTENANCE	40,900	11,733	28,317	684	11,899
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	425	2,974	0	452
101-3102-432.05-31	CELLULAR PHONE	2,160	184	1,145	0	1,015
101-3102-432.05-80	TRAVEL & LODGING	600	0	93	0	507
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-3102-432.06-10	OFFICE SUPPLIES	900	117	730	0	170
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	279	2,979	0	21
101-3102-432.06-13	UNIFORMS	1,950	0	0	0	1,950
101-3102-432.06-14	POSTAGE & SHIPPING	50	5	59	0	9-
101-3102-432.06-16	GENERAL SUPPLIES	83,358	9,008	51,398	5,831	26,129
101-3102-432.06-26	GASOLINE	29,000	2,183	14,589	0	14,411
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
101-3102-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	806,584	72,289	497,975	6,515	302,094
**	SIGNAL CONTROL	800,084	72,121	490,323	6,515	303,246
***	TRAFFIC SERVICES	798,584	72,121	490,337	6,515	301,732

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	1,946	0	1,946-
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-	0	17,779-	0	27,221-
*	REVENUE	45,000-	0	15,833-	0	29,167-
101-3200-432.01-10	FULL-TIME SALARIES	730,209	58,833	420,651	0	309,558
101-3200-432.01-30	OVERTIME	7,608	18-	3,990	0	3,618
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	8,617	61,342	0	58,997
101-3200-432.02-20	FICA	55,859	4,463	31,749	0	24,110
101-3200-432.02-30	RETIREMENT	137,116	11,220	79,629	0	57,487
101-3200-432.02-60	WORKERS COMP. INSURANCE	37,181	3,711	25,924	0	11,257
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	646	10,471	219	9,960
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	0	3,500	0	2,500
101-3200-432.04-12	NATURAL GAS	2,000	34	404	0	1,596
101-3200-432.04-13	ELECTRICITY	7,000	336	1,722	0	5,278
101-3200-432.04-23	CUSTODIAL	3,000	0	704	0	2,296
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	1,206	1,456	0	44
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	190,000	12,845	103,917	0	86,083
101-3200-432.04-35	SYSTEM MAINTENANCE	857,516	6,759	116,032	943	740,541
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	3,251	0	2,649
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	5,550	649	4,542	0	1,008
101-3200-432.05-31	CELLULAR PHONE	2,500	147	880	0	1,620
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	0	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	0	374	0	1,126
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	279	3,202	0	2,198
101-3200-432.06-13	UNIFORMS	4,050	0	0	1,089	2,961
101-3200-432.06-14	POSTAGE & SHIPPING	50	8	40	0	10
101-3200-432.06-16	GENERAL SUPPLIES	4,000	112	2,127	0	1,873
101-3200-432.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-3200-432.06-18	SAFETY SUPPLIES	15,250	0	5,261	0	9,989
101-3200-432.06-26	GASOLINE	140,000	10,611	73,619	0	66,381
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
101-3200-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,365,678	120,458	956,311	2,251	1,407,116
**	STREET& BRIDGE	2,320,678	120,458	940,478	2,251	1,377,949

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	87,695	614,888	2,819	501,122
*	EXPENDITURE	1,118,829	87,695	614,888	2,819	501,122
**	STREET LIGHTING	1,118,829	87,695	614,888	2,819	501,122
***	STREET & BRIDGE	3,439,507	208,153	1,555,366	5,070	1,879,071

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-	2,123-	10,271-	0	15,729-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	253,385-	0	126,693-	0	126,692-
*	REVENUE	279,385-	2,123-	136,964-	0	142,421-
101-6000-452.01-10	FULL-TIME SALARIES	1,199,890	87,150	637,465	0	562,425
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	3,107	14,519	0	4,519-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	8,690	0	8,690-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	3,290	0	2,350
101-6000-452.02-10	GROUP INSURANCE	212,714	13,286	101,200	0	111,514
101-6000-452.02-20	FICA	91,943	6,711	49,073	0	42,870
101-6000-452.02-30	RETIREMENT	225,683	16,966	124,162	0	101,521
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,921	2,692	19,360	0	17,561
101-6000-452.03-29	TEMPORARY SERVICES	2,000	0	464	0	1,536
101-6000-452.03-30	CONTRACT SERVICES	1,600	0	1,080	0	520
101-6000-452.03-50	SPECIAL SERVICES	2,000	134	700	0	1,300
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,453	76,937	0	131,011
101-6000-452.04-12	NATURAL GAS	7,000	0	3,910	0	3,090
101-6000-452.04-13	ELECTRICITY	97,789	7,717	58,457	0	39,332
101-6000-452.04-23	CUSTODIAL	9,000	0	6,285	0	2,715
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	8,851	24,825	2,942	23,633
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	759	13,591	346	6,967
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	701	5,581	932	6,487
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,601	69,173	0	7,051
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	488	4,046	0	6,954
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	2,260	8,888	0	11,212
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	8,000	653	4,580	0	3,420
101-6000-452.05-31	CELLULAR PHONE	6,340	562	3,436	0	2,904
101-6000-452.05-40	ADVERTISING	2,000	0	212	135	1,653
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	195-	5,246	0	2,564
101-6000-452.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,305	25	1,530
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	0	663	0	527
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	237	1,043	0	1,957
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	497	5,763	1,247	8,990
101-6000-452.06-13	UNIFORMS	7,200	0	0	2,142	5,058
101-6000-452.06-14	POSTAGE & SHIPPING	500	25	251	12	237
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	393	1,948	7,754	41,085
101-6000-452.06-16	GENERAL SUPPLIES	1,500	50	1,147	0	353
101-6000-452.06-18	SAFETY SUPPLIES	2,500	174	1,483	0	1,017
101-6000-452.06-26	GASOLINE	58,548	5,325	40,268	0	18,280
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	0	0	0	0	0
101-6000-800.07-44	TECHNOLOGY CAPITAL	1,747	0	1,241	0	506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
*	EXPENDITURE	2,473,738	174,067	1,301,282	15,535	1,156,921
**	PARKS	2,194,353	171,944	1,164,318	15,535	1,014,500

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	58,835	27,263	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	58,835	27,263	2
**	WATER LILY GARDEN	86,100	7,354	58,835	27,263	2
***	PARKS	2,280,453	179,298	1,223,153	42,798	1,014,502

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-	246	764	0	7,764-
101-6100-347.20-02	SWIMMING FEES	94,500-	0	0	0	94,500-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	16,500-	1,880-	2,630-	0	13,870-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	0	0	0	4,500-
101-6100-347.30-04	FARMERS MARKET	0	0	0	0	0
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	31,000-	0	30,174-	0	826-
101-6100-347.40-03	SWIM CONCESSIONS	4,000-	250-	250-	0	3,750-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	2,738-	8,008-	0	53,992-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	670-	57,284-	0	49,716-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,837-	25,959-	0	12,041-
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-	270-	1,045-	0	45
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	240-	1,820-	0	680-
101-6100-347.90-10	NATURE CENTER	22,000-	1,876-	14,496-	0	7,504-
101-6100-380.10-00	MISC	0	0	0	0	0
*	REVENUE	391,350-	10,515-	140,902-	0	250,448-
101-6100-451.01-10	FULL-TIME SAL	276,954	17,880	127,673	0	149,281
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,010	57,160	0	95,360
101-6100-451.01-30	OVERTIME	0	186	561	0	561-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	12,960	640	4,480	0	8,480
101-6100-451.02-10	GROUP INSURANCE	35,656	1,886	14,600	0	21,056
101-6100-451.02-20	FICA	23,293	1,453	10,425	0	12,868
101-6100-451.02-30	RETIREMENT	52,005	3,498	24,846	0	27,159
101-6100-451.02-35	PARS	3,091	91	748	0	2,343
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,440	654	5,000	0	1,440
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	48,750	93	1,926	0	46,824
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	435	3,810	0	11,440
101-6100-451.04-12	NATURAL GAS	11,800	398	5,572	145	6,083
101-6100-451.04-13	ELECTRICITY	56,800	3,229	27,642	732	28,426
101-6100-451.04-23	CUSTODIAL	8,000	14	3,499	119	4,382
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	511	0	1,989
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	33,000	2,463	10,905	1,768	20,327
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	188	0	1,812
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	707	0	793
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	240	0	1,760
101-6100-451.04-42	RENT OF EQUIPMENT	4,050	276-	1,428	415	2,207
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	12,500	1,848	17,294	19	4,813-
101-6100-451.05-31	CELLULAR PHONE	4,000	153	981	0	3,019

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	0	690	701	6,109
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	110	4,282	0	8,518
101-6100-451.05-81	MILEAGE	2,000	47	269	0	1,731
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	0	1,181	0	814
101-6100-451.06-09	CASH OVER / SHORT	0	1-	3	0	3-
101-6100-451.06-10	OFFICE SUPPLIES	6,700	122	2,669	0	4,031
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	0	174	0	1,826
101-6100-451.06-13	UNIFORMS	3,314	0	174	0	3,140
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	299	584	26	890
101-6100-451.06-16	GENERAL SUPPLIES	3,750	174	1,282	82	2,386
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,500	0	190	0	1,310
101-6100-451.06-50	CHEMICAL & MEDICAL	8,000	0	227	0	7,773
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	101	12,728	3,301	6,971
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	3	181	2,108	55,711
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	4,314	45,965	612	25,673
101-6100-451.50-22	SENIOR PROGRAMS	27,000	2,153	10,727	500	15,773
101-6100-451.50-23	NATURE CENTER	13,000	11	6,915	665	5,420
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	1,014,878	49,089	408,437	11,193	595,248
**	RECREATION	623,528	38,574	267,535	11,193	344,800

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	20	0	20-
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	20	0	20-
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	20	0	20-

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	1,009-	0	1,009
*	REVENUE	0	0	1,009-	0	1,009
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	1,009-	0	1,009
***	RECREATION	623,528	38,574	266,546	11,193	345,789

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-	0	4,472-	0	5,078-
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	3,352-	42,419-	0	68,581-
*	REVENUE	120,550-	3,352-	46,891-	0	73,659-
101-7500-431.01-10	FULL-TIME SALARIES	215,981	17,912	127,361	0	88,620
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	2,214	15,216	0	34,704
101-7500-431.01-30	OVERTIME	0	0	162	0	162-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	31,199	2,617	18,268	0	12,931
101-7500-431.02-20	FICA	16,524	1,313	9,348	0	7,176
101-7500-431.02-30	RETIREMENT	40,556	3,350	23,816	0	16,740
101-7500-431.02-35	PARS	649	29	200	0	449
101-7500-431.02-60	WORKERS COMP. INSURANCE	6,258	348	2,425	0	3,833
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	801	5,423	0	1,875
101-7500-431.04-35	SYSTEM MAINTENANCE	874	55	387	0	487
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,762	398	2,799	0	1,963
101-7500-431.05-31	CELLULAR PHONE	1,680	131	781	2	897
101-7500-431.05-40	ADVERTISING	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	1,583	0	1,018	0	565
101-7500-431.05-90	CONVENTIONS & SCHOOLS	660	0	612	0	48
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	540	48	422	0	118
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,565	105	437	316	812
101-7500-431.06-12	MINOR APPARATUS & TOOLS	375	0	113	0	262
101-7500-431.06-13	UNIFORMS	900	0	0	344	556
101-7500-431.06-14	POSTAGE & SHIPPING	12,000	975	5,995	0	6,005
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	6,770	1,104	5,448	0	1,322
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	31,400	220,231	662	179,201
**	CODE COMPLIANCE	279,544	28,048	173,340	662	105,542
***	CODE COMPLIANCE	279,544	28,048	173,340	662	105,542

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	4,668	25,385	0	26,019
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	3,290	0	2,350
101-7801-441.02-10	GROUP INSURANCE	3,610	336	1,792	0	1,818
101-7801-441.02-20	FICA	3,932	369	2,009	0	1,923
101-7801-441.02-30	RETIREMENT	9,652	952	5,169	0	4,483
101-7801-441.02-60	WORKERS COMP. INSURANCE	170	17	88	0	82
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	12,000	0	12,000
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	65	0	45
101-7801-441.04-42	RENT OF EQUIPMENT	960	177	704	0	256
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	507	3,995	0	2,180
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,800	0	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	1,200	0	95
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	200	0	197	0	3
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	9,505	56,042	0	54,464
**	HEALTH ADMINISTRATION	110,506	9,505	56,042	0	54,464

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-	6,035-	36,761-	0	42,089-
101-7803-345.40-00	ANIMAL SHELTER FEES	48,232-	3,232-	23,235-	0	24,997-
101-7803-345.40-01	SHELTER DEPOSITS	14,992-	1,435-	10,755-	0	4,237-
*	REVENUE	142,074-	10,702-	70,751-	0	71,323-
101-7803-442.01-10	FULL-TIME SALARIES	313,627	21,566	164,004	0	149,623
101-7803-442.01-30	OVERTIME	19,862	3,684	20,748	0	886-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	138	0	138-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,484	3,381	24,712	0	28,772
101-7803-442.02-20	FICA	23,993	1,897	13,742	0	10,251
101-7803-442.02-30	RETIREMENT	58,891	4,722	34,575	0	24,316
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,357	326	2,433	0	1,924
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	5,250	0	5,250
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	56,200	8,428	35,891	0	20,309
101-7803-442.03-50	SPECIAL SERVICES	910	0	696	0	214
101-7803-442.04-11	WATER/SEWER UTILITIES	9,960	284	3,267	0	6,693
101-7803-442.04-12	NATURAL GAS	21,008	100	3,103	0	17,905
101-7803-442.04-13	ELECTRICITY	15,500	957	6,955	0	8,545
101-7803-442.04-23	CUSTODIAL	13,695	1,006	6,354	147	7,194
101-7803-442.04-30	GENERAL MAINTENANCE	1,120	0	308	0	812
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	8,876	961	2,524	19	6,333
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,500	420	962	1,107	5,431
101-7803-442.04-33	VEHICLE MAINTENANCE	12,804	945	10,699	0	2,105
101-7803-442.04-35	SYSTEM MAINTENANCE	1,560	118	839	0	721
101-7803-442.04-42	RENT OF EQUIPMENT	3,576	285	1,730	179	1,667
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	6,887	544	3,864	19	3,004
101-7803-442.05-31	CELLULAR PHONE	1,832	224	846	0	986
101-7803-442.05-80	TRAVEL & LODGING	1,500	23	222	0	1,278
101-7803-442.05-81	MILEAGE	0	0	0	0	0
101-7803-442.05-90	CONVENTIONS & SCHOOLS	750	0	490	0	260
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	54	1,265	0	1,322
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,700	0	879	0	821
101-7803-442.06-13	UNIFORMS	1,125	0	410	0	715
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	85	800	85	1,115
101-7803-442.06-16	GENERAL SUPPLIES	10,700	126	5,119	0	5,581
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	211	0	789
101-7803-442.06-26	GASOLINE	34,000	2,555	18,000	0	16,000
101-7803-442.06-30	FOOD	20,000	349	10,063	0	9,937
101-7803-442.06-50	CHEMICAL & MEDICAL	26,734	1,891	15,636	1,117	9,981
101-7803-800.07-42	VEHICLES	10,000	0	4,472	0	5,528
*	EXPENDITURE	758,288	55,806	401,229	2,673	354,386
**	ANIMAL CONTROL	616,214	45,104	330,478	2,673	283,063

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	54,609	386,520	2,673	337,527

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	32,330	0	23,093
*	EXPENDITURE	55,423	4,619	32,330	0	23,093
**	CONTRIBUTIONS	55,423	4,619	32,330	0	23,093
***	SOCIAL SERVICES	55,423	4,619	32,330	0	23,093

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-	1,611-	12,997-	0	11,003-
101-8000-341.40-05	PHOTO FEES	1,200-	188-	520-	0	680-
101-8000-342.20-01	ALARM CHARGE	145,100-	12,050-	90,300-	0	54,800-
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-	270-	30,267-	0	28,733-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	20-	2,405-	0	1,595-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	247,300-	14,139-	136,489-	0	110,811-
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	449	2,803	430	9,799
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	28,521	3,065	19,573	8,017	931
101-8000-421.03-50	SPECIAL SERVICES	1,850	21	1,668	0	182
101-8000-421.04-11	WATER/SEWER UTILITIES	8,168	259	2,874	0	5,294
101-8000-421.04-12	NATURAL GAS	2,556	49	764	0	1,792
101-8000-421.04-13	ELECTRICITY	64,596	5,062	36,256	0	28,340
101-8000-421.04-23	CUSTODIAL	13,979	611	4,033	0	9,946
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	52,419	2,198	22,126	10,526	19,767
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,308	0	0	6,308	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	33,043	245,299	531	139,994
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	9,393	53,923	0	3,123-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,660	19,481	287	11,081
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	28,099	7,649	54,646	0	26,547-
101-8000-421.05-31	CELLULAR PHONE	43,370	5,384	31,088	0	12,282
101-8000-421.05-40	ADVERTISING	18,000	5,352	16,908	0	1,092
101-8000-421.05-41	RECRUITING	3,000	0	2,005	973	22
101-8000-421.05-50	PRINTING & COPYING	3,150	0	1,379	104	1,667
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	9,500	2,890	10,894	70	1,464-
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,750	350	2,935	0	3,815
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	682	5,661	0	557
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	33,886	0	2,500	0	31,386
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	69	4,816	26	2,783

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	188	875	188	1,295
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	532	0	308
101-8000-421.06-13	UNIFORMS	68,100	3,764	33,053	12,281	22,766
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,541	10,446	0	2,629
101-8000-421.06-16	GENERAL SUPPLIES	7,900	12	2,055	1,444	4,401
101-8000-421.06-18	SAFETY SUPPLIES	60,000	22,796	50,136	7,466	2,398
101-8000-421.06-26	GASOLINE	303,828	43,676	246,168	61	57,599
101-8000-421.06-30	FOOD	8,125	0	1,737	78	6,310
101-8000-421.06-40	BOOKS & PERIODICALS	3,245	0	1,286	0	1,959
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	43,646	14,579	21,348	21,699	599
*	EXPENDITURE	1,331,667	166,742	909,268	70,489	351,910
**	DEPARTMENTAL SERVICES	1,084,367	152,603	772,779	70,489	241,099

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	73,546	521,348	0	425,737
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,901	11,570	0	7,430
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	6,677	0	6,677-
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	9,922	69,315	0	82,223
101-8020-421.02-20	FICA	72,454	5,324	38,380	0	34,074
101-8020-421.02-30	RETIREMENT	177,837	13,850	99,150	0	78,687
101-8020-421.02-35	PARS	0	18	135	0	135-
101-8020-421.02-60	WORKERS COMP. INSURANCE	11,061	623	4,515	0	6,546
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	0	1,206	0	10,154
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	613	3,399	1,436	5,620
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,405,830	105,797	756,695	1,436	647,699
**	POLICE ADMINISTRATION	1,405,830	105,797	756,695	1,436	647,699
***	POLICE	2,490,197	258,400	1,529,474	71,925	888,798

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	8,046,886	642,121	4,567,594	0	3,479,292
101-8100-421.01-20	PART-TIME & SEASONAL	0	10,600	65,975	0	65,975-
101-8100-421.01-30	OVERTIME	215,603	25,699	243,242	0	27,639-
101-8100-421.01-35	SIGN ON BONUS	0	7,000	20,000	0	20,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	17,589	157,527	0	157,527-
101-8100-421.01-50	INCENTIVE PAY	373,638	40,072	277,730	0	95,908
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	12,110	0	8,650
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	50-	27,525	0	525-
101-8100-421.02-10	GROUP INSURANCE	735,405	54,329	384,504	0	350,901
101-8100-421.02-20	FICA	609,212	54,056	388,779	0	220,433
101-8100-421.02-30	RETIREMENT	1,511,674	136,770	987,823	0	523,851
101-8100-421.02-35	PARS	0	163	1,079	0	1,079-
101-8100-421.02-60	WORKERS COMP. INSURANCE	277,121	24,710	176,309	0	100,812
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	140	6,516	285	5,364
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	600	1,815	0	5,970
101-8100-421.06-10	OFFICE SUPPLIES	10,500	869	5,132	57	5,311
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	773	5,154	300	5,046
101-8100-421.06-13	UNIFORMS	6,050	615	966	0	5,084
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	11,864,299	1,017,786	7,329,780	642	4,533,877
**	C.I.D.	11,864,299	1,017,786	7,329,780	642	4,533,877
***	POLICE	11,864,299	1,017,786	7,329,780	642	4,533,877

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	8,510	27,505	0	23,274
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	3,943	0	6,757
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	500	700	0	3,160
101-8200-421.06-10	OFFICE SUPPLIES	2,335	21	2,120	0	215
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	470	5,380	671	15,320
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	9,501	39,648	671	48,726
**	PATROL	89,045	9,501	39,648	671	48,726
***	POLICE	89,045	9,501	39,648	671	48,726

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	5-	7-	0	7
101-8300-421.06-10	OFFICE SUPPLIES	3,500	454	987	0	2,513
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	449	980	0	4,220
**	RECORDS	5,200	449	980	0	4,220
***	POLICE	5,200	449	980	0	4,220

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	28,036-	0	5,036
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	0	28,036-	0	5,036
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	1,406	6,968	20	18,012
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	114,095	0	30,053	2,132	81,910
101-8500-421.05-66	SPECIAL PROJECT "B"	24,859	0	24,859	0	0
101-8500-421.05-80	TRAVEL & LODGING	6,000	0	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	43	736	139	7,125
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	180,954	1,449	63,517	2,291	115,146
**	COMMUNICATION SERVICES	157,954	1,449	35,481	2,291	120,182
***	NARCOTICS	157,954	1,449	35,481	2,291	120,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	15,734	111,261	0	48,739
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,197	8,466	0	3,774
101-8702-421.02-30	RETIREMENT	31,376	3,092	21,827	0	9,549
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	533	3,757	0	1,811
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	209,184	20,556	145,311	0	63,873
**	TRAFFIC SAFETY	209,184	20,556	145,311	0	63,873

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	2,241	14,952	0	15,048
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	174	1,154	0	1,141
101-8703-421.02-30	RETIREMENT	5,883	441	2,948	0	2,935
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	75	496	0	548
*	EXPENDITURE	39,222	2,931	19,550	0	19,672
**	DWI STEP	39,222	2,931	19,550	0	19,672
***	OTHER GRANTS	248,406	23,487	164,861	0	83,545

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-	346,614-	1,047,724-	0	782,276-
101-9000-342.50-02	ELDERLY	220,000-	27,721-	101,513-	0	118,487-
101-9000-342.50-03	OUT OF TOWN	140,000-	22,107-	72,261-	0	67,739-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	2,866-	16,410-	0	18,590-
101-9000-342.50-05	STANDBY	35,000-	600-	34,275-	0	725-
101-9000-344.30-08	CLEAN UP FEES	60,000-	3,872-	24,996-	0	35,004-
101-9000-380.10-00	MISC	0	107-	645-	0	645
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* REVENUE		2,320,000-	403,887-	1,297,824-	0	1,022,176-
101-9000-422.01-10	FULL-TIME SALARIES	7,823,451	648,492	4,629,289	0	3,194,162
101-9000-422.01-30	OVERTIME	161,682	24,451	234,091	0	72,409-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	282,062	0	282,062-
101-9000-422.01-50	INCENTIVE PAY	943,412	74,929	509,818	0	433,594
101-9000-422.02-10	GROUP INSURANCE	753,233	57,978	414,114	0	339,119
101-9000-422.02-20	FICA	119,431	10,031	70,611	0	48,820
101-9000-422.02-30	RETIREMENT	1,813,599	151,653	1,090,721	0	722,878
101-9000-422.02-60	WORKERS COMP. INSURANCE	222,231	18,212	130,068	0	92,163
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	0	14,968	0	18,732
101-9000-422.03-30	CONTRACT SERVICES	255,060	43,542	134,639	0	120,421
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,015	0	785
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	974	0	2,026
101-9000-422.03-60	CONTRACT SERVICES	13,760	0	0	0	13,760
101-9000-422.04-11	WATER/SEWER UTILITIES	12,000	1,160	10,167	0	1,833
101-9000-422.04-12	NATURAL GAS	24,000	712	10,245	52	13,703
101-9000-422.04-13	ELECTRICITY	70,000	4,233	33,911	640	35,449
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	6,392	30,480	2,014	45,551
101-9000-422.04-32	EQUIPMENT MAINTENANCE	128,743	1,224	64,884	3,323	60,536
101-9000-422.04-33	VEHICLE MAINTENANCE	0	1,358	10,501	0	10,501-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,282	15,755	0	10,245
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	1,395	11,080	72	3,088
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,000	0	991	0	9
101-9000-422.05-30	COMMUNICATION	44,050	3,769	26,361	0	17,689
101-9000-422.05-31	CELLULAR PHONE	4,000	309	2,050	0	1,950
101-9000-422.05-40	ADVERTISING	400	0	271	0	129
101-9000-422.05-41	RECRUITING	7,200	25	7,009	0	191
101-9000-422.05-80	TRAVEL & LODGING	19,000	1,358	5,569	0	13,431
101-9000-422.05-90	CONVENTIONS & SCHOOLS	45,500	1,116	10,012	0	35,488
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	23,985	1,105	10,669	250	13,066
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	486	7,976	0	4,929
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	0	30,043	1,747	16,156
101-9000-422.06-13	UNIFORMS	147,302	850	98,750	33,201	15,351
101-9000-422.06-14	POSTAGE & SHIPPING	1,000	98	764	0	236
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,408	11,343	268	9,135
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	2,003	0	3-
101-9000-422.06-26	GASOLINE	136,027	13,707	86,636	0	49,391

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	7,782	64,710	1,495	52,707
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	347	13,621	46	333
*	EXPENDITURE	13,144,360	1,080,404	8,079,171	43,108	5,022,081
**	FIRE	10,824,360	676,517	6,781,347	43,108	3,999,905
***	FIRE	10,824,360	676,517	6,781,347	43,108	3,999,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	4,800-	25,375-	0	28,625-
101-9300-322.60-00	LISCENSES AND PERMITS	50,000-	2,875-	25,675-	0	24,325-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	4,861-	4,861-	0	17,139-
101-9300-380.40-00	REIMBURSED EXPENSES	15,000-	4,861	10,952-	0	4,048-
*	REVENUE	141,000-	7,675-	66,863-	0	74,137-
101-9300-422.01-10	FULL-TIME SALARIES	387,572	32,999	221,509	0	166,063
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	92	3,754	0	254-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	861	6,026	0	2,374
101-9300-422.01-60	CAR ALLOWANCE	16,920	940	6,580	0	10,340
101-9300-422.02-10	GROUP INSURANCE	35,656	2,960	19,257	0	16,399
101-9300-422.02-20	FICA	16,045	1,754	11,468	0	4,577
101-9300-422.02-30	RETIREMENT	78,652	6,781	46,284	0	32,368
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,801	687	4,828	0	4,973
101-9300-422.03-29	TEMPORARY SERVICES	3,865	0	3,864	0	1
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	272	0	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	85	0	0	85	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	528	4,016	0	3,295
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	141	999	0	1,501
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	549	3,811	0	2,789
101-9300-422.05-31	CELLULAR PHONE	4,150	371	2,327	0	1,823
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	103	4,958	1,224	8,818
101-9300-422.05-66	SPECIAL PROJECT "B"	15,419	0	493	375	14,551
101-9300-422.05-80	TRAVEL & LODGING	5,500	216	1,747	0	3,753
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	150	795	0	605
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	0	1,195	0	145-
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,538	0	689	0	2,849
101-9300-422.06-10	OFFICE SUPPLIES	4,175	61	1,959	0	2,216
101-9300-422.06-13	UNIFORMS	1,950	0	676	0	1,274
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	86	768	0	432
101-9300-422.06-18	SAFETY SUPPLIES	2,585	0	1,330	0	1,255
101-9300-422.06-26	GASOLINE	4,478	389	2,716	0	1,762
101-9300-422.06-40	BOOKS & PERIODICALS	3,650	0	1,011	0	2,639
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	641,402	49,668	353,332	1,684	286,386
**	FIRE MARSHALL	500,402	41,993	286,469	1,684	212,249
***	FIRE MARSHALL	500,402	41,993	286,469	1,684	212,249
****	GENERAL	908,427	1,182,566	6,980,782-	227,284	7,661,925

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	35-	248-	0	248
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	35-	248-	0	248
**	INTERGOVERNMENTAL	0	35-	248-	0	248
***	INTERGOVERNMENTAL	0	35-	248-	0	248

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	10,000-	0	10,000-	0	0
103-2000-380.10-00	MISC	0	0	0	0	0
*	REVENUE	10,000-	0	10,000-	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	10,000-	0	10,000-	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	39,327-	0	0	0	39,327-
* REVENUE	39,327-	0	0	0	39,327-
103-2002-411.03-50 SPECIAL SERVICES	43,039	0	7,500	0	35,539
* EXPENDITURE	43,039	0	7,500	0	35,539
** DOWN-TOWN FACADE	3,712	0	7,500	0	3,788-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 04 AVENUE N & COLLEGE HILLS						
103-2004-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-2004-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	AVENUE N & COLLEGE HILLS	0	0	0	0	0
***	COMM & ECONOMIC DEVELOP	6,288-	0	2,500-	0	3,788-

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	547,584-	12,290-	54,366-	0	493,218-
* REVENUE	547,584-	12,290-	54,366-	0	493,218-
103-2100-431.07-50 CONTINGENCIES	292,603	0	0	0	292,603
* EXPENDITURE	292,603	0	0	0	292,603
** TRANSPORTATION GRANT	254,981-	12,290-	54,366-	0	200,615-

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	3,613	26,147	0	23,853
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,500	492	3,467	0	2,033
103-2101-431.02-20	FICA	3,800	276	2,000	0	1,800
103-2101-431.02-30	RETIREMENT	8,945	676	4,641	0	4,304
103-2101-431.02-60	WORKERS COMP. INSURANCE	175	12	85	0	90
103-2101-431.02-70	FRINGE BENEFITS	7,500	570	3,913	0	3,587
103-2101-431.03-11	INDIRECT COSTS	4,500	545	3,940	0	560
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	1,465	4,035
103-2101-431.04-33	VEHICLE MAINTENANCE	300	0	75	0	225
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	363	2,111	247	1,242
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-30	COMMUNICATION	2,820	228	1,608	0	1,212
103-2101-431.05-31	CELLULAR PHONE	912	77	457	0	455
103-2101-431.05-40	ADVERTISING	1,700	0	454	0	1,246
103-2101-431.05-80	TRAVEL & LODGING	9,650	164	3,012	0	6,638
103-2101-431.05-81	MILEAGE	600	130	214	0	386
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,363	0	637
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,466	0	1,979	0	1,487
103-2101-431.06-10	OFFICE SUPPLIES	1,635	0	1,014	0	621
103-2101-431.06-14	POSTAGE & SHIPPING	1,500	1	43	0	1,457
103-2101-431.06-26	GASOLINE	725	0	474	0	251
103-2101-431.06-30	FOOD	900	12	268	0	632
103-2101-431.07-43	FURNITURE & FIXTURES	4,800	0	0	2,501	2,299
103-2101-431.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
*	EXPENDITURE	142,128	7,159	57,265	4,213	80,650
**	TRANS. PLANNING TASK 01	142,128	7,159	57,265	4,213	80,650

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	472	6,045	0	28,955
103-2102-431.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
103-2102-431.02-10	GROUP INSURANCE	4,500	28	483	0	4,017
103-2102-431.02-20	FICA	3,000	61	634	0	2,366
103-2102-431.02-30	RETIREMENT	7,821	109	1,274	0	6,547
103-2102-431.02-60	WORKERS COMP. INSURANCE	175	3	27	0	148
103-2102-431.02-70	FRINGE BENEFITS	6,500	42	721	0	5,779
103-2102-431.03-11	INDIRECT COSTS	4,000	71	911	0	3,089
103-2102-431.05-30	COMMUNICATION	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	0	0	0
103-2102-431.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	64,836	1,106	12,335	112	52,389
**	TRANS. PLANNING TASK 02	64,836	1,106	12,335	112	52,389

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	786	3,543	0	14,349
103-2103-431.02-10	GROUP INSURANCE	1,650	83	372	0	1,278
103-2103-431.02-20	FICA	1,300	60	271	0	1,029
103-2103-431.02-30	RETIREMENT	3,910	147	663	0	3,247
103-2103-431.02-60	WORKERS COMP. INSURANCE	65	3	12	0	53
103-2103-431.02-70	FRINGE BENEFITS	2,650	124	559	0	2,091
103-2103-431.03-11	INDIRECT COSTS	2,000	118	534	0	1,466
*	EXPENDITURE	29,467	1,321	5,954	0	23,513
**	TRANS. PLANNING-TASK 03	29,467	1,321	5,954	0	23,513

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	184	623	0	11,377
103-2104-431.02-10	GROUP INSURANCE	950	19	65	0	885
103-2104-431.02-20	FICA	900	14	48	0	852
103-2104-431.02-30	RETIREMENT	1,955	34	116	0	1,839
103-2104-431.02-60	WORKERS COMP. INSURANCE	45	1	2	0	43
103-2104-431.02-70	FRINGE BENEFITS	1,600	29	98	0	1,502
103-2104-431.03-11	INDIRECT COSTS	1,100	28	94	0	1,006
*	EXPENDITURE	18,550	309	1,046	0	17,504
**	TRANS. PLANNING-TASK 04	18,550	309	1,046	0	17,504

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
*	EXPENDITURE	0	0	0	0	0
**	TRANS. PLANNING-TASK 05	0	0	0	0	0
***	TRANSPORTATION GRANT	0	2,395-	22,234	4,325	26,559-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 18 PRODUCERS PARK						
103-6018-335.00-00	LOCAL GRANTS	20,534-	0	0	0	20,534-
103-6018-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	20,534-	0	0	0	20,534-
103-6018-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6018-800.07-31	PROFESSIONAL SERVICES	16,489	0	0	0	16,489
*	EXPENDITURE	16,489	0	0	0	16,489
**	PRODUCERS PARK	4,045-	0	0	0	4,045-

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	650,000-	0	0	0	650,000-
*	REVENUE	650,000-	0	0	0	650,000-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	650,000	0	63,981	646,494	60,475-
*	EXPENDITURE	650,000	0	63,981	646,494	60,475-
**	RIO VISTA PARK	0	0	63,981	646,494	710,475-
***	PARKS	4,045-	0	63,981	646,494	714,520-

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	59,496-	0	60,227-
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-	4,355-	28,460-	0	9,927
103-6700-365.87-01 UNDER 60	2,222-	50-	585-	0	1,637-
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-	52,073-	0	37,192-
* REVENUE	260,743-	11,844-	142,801-	0	117,942-
103-6700-441.06-09 CASH OVER/SHORT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** NUTRITION	260,743-	11,844-	142,801-	0	117,942-

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	2,635	18,366	0	13,404
103-6701-441.01-20	PART-TIME & SEASONAL	17,949	1,489	10,420	0	7,529
103-6701-441.01-30	OVERTIME	500	215	725	0	225-
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	732	5,159	0	3,755
103-6701-441.02-20	FICA	3,804	327	2,222	0	1,582
103-6701-441.02-30	RETIREMENT	9,336	811	5,518	0	3,818
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,056	123	848	0	208
103-6701-441.03-29	TEMPORARY SERVICES	1,564	76	637	0	927
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	79	963	0	1,800
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	259	1,598	0	3,495
103-6701-441.06-30	FOOD	87,386	5,825	48,716	338-	39,008
*	EXPENDITURE	170,935	12,571	95,172	338-	76,101
**	CONGREGATE	170,935	12,571	95,172	338-	76,101

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	2,825	18,627	0	31,341
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	374	2,610	0	1,847
103-6704-441.02-20	FICA	3,823	210	3,027	0	796
103-6704-441.02-30	RETIREMENT	9,383	528	7,486	0	1,897
103-6704-441.02-60	WORKERS COMP. INSURANCE	165	101	612	0	447-
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	185	210	0	1,811
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,666	166	813	0	4,853
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	104	702	0	898
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	0	62	0	0
103-6704-441.05-30	COMMUNICATION	300	0	5	0	295
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	0	0	0	0	0
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	268	0	2,179
103-6704-441.06-14	POSTAGE & SHIPPING	200	1	20	0	180
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	85	517	0	583
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	4,579	56,132	742	32,934
**	CONTRIBUTIONS	89,808	4,579	56,132	742	32,934
***	NUTRITION	0	5,306	8,503	404	8,907-

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-	1,337-	25,652-	0	44,348-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	10,000-	305-	5,826-	0	4,174-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	172-	3,905-	0	9,095-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	220-	6,329-	0	18,671-
103-7001-391.20-00	TRANSFER FROM GENERAL	178,051-	14,838-	103,866-	0	74,185-
*	REVENUE	296,051-	16,872-	145,578-	0	150,473-
103-7001-441.01-10	FULL-TIME SALARIES	156,120	12,948	90,949	0	65,171
103-7001-441.01-30	OVERTIME	0	0	74	0	74-
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	20,057	952	6,641	0	13,416
103-7001-441.02-20	FICA	11,943	935	6,585	0	5,358
103-7001-441.02-30	RETIREMENT	29,316	2,421	17,021	0	12,295
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,610	133	932	0	678
103-7001-441.03-30	CONTRACT SERVICES	3,480	0	1,135	265	2,080
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	2,481	15,772	0	13,232
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	297	2,132	238	987
103-7001-441.05-21	INSURANCE-LIABILITY	12,051	0	207	0	11,844
103-7001-441.05-30	COMMUNICATION	5,763	808	5,673	0	90
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	1,000	0	1,146	0	146-
103-7001-441.05-81	MILEAGE	1,500	87	692	0	808
103-7001-441.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
103-7001-441.06-09	CASH OVER/SHORT	0	0	25-	0	25
103-7001-441.06-10	OFFICE SUPPLIES	5,000	681	755	0	4,245
103-7001-441.06-14	POSTAGE & SHIPPING	800	1	74	0	726
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	609	2,347	0	11,653
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	22,353	152,110	503	143,438
**	NURSING/IMMUN. STD/HIV	0	5,481	6,532	503	7,035-

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	5,481	6,532	503	7,035-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	48,000-	4,432-	48,375-	0	375
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-	252-	0	178-
*	REVENUE	48,430-	4,468-	48,627-	0	197
103-7201-441.01-10	FULL-TIME SALARIES	27,388	1,737	13,077	0	14,311
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	269	1,968	0	1,642
103-7201-441.02-20	FICA	2,064	125	958	0	1,106
103-7201-441.02-30	RETIREMENT	5,065	325	2,445	0	2,620
103-7201-441.02-60	WORKERS COMP. INSURANCE	89	6	41	0	48
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	158	158	0	332
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	71	450	0	510
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	31	214	0	1,586
103-7201-441.05-31	CELLULAR PHONE	984	74	445	0	539
103-7201-441.05-80	TRAVEL & LODGING	2,850	0	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	197	0	983
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	291	291	0	309
103-7201-441.06-17	COMPUTER SUPLIES	200	0	40	0	160
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	3,087	21,545	0	26,885
**	ENVIRONMENTAL HEALTH SERV	0	1,381-	27,082-	0	27,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	119,443-	10,172-	40,740-	0	78,703-
*	REVENUE	119,443-	10,172-	40,740-	0	78,703-
103-7202-441.01-10	FULL-TIME SALARIES	77,226	6,372	52,498	0	24,728
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	6,580	0	4,700
103-7202-441.02-10	GROUP INSURANCE	10,162	852	6,418	0	3,744
103-7202-441.02-20	FICA	5,940	537	4,367	0	1,573
103-7202-441.02-30	RETIREMENT	14,578	1,367	11,180	0	3,398
103-7202-441.02-60	WORKERS COMP. INSURANCE	257	100	723	0	466-
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	290-	0	0	0
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	119,443	9,878	81,766	0	37,677
**	RLSS/LPHS	0	294-	41,026	0	41,026-

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-	7,603-	38,978-	0	58,967-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,598-	215-	1,505-	0	1,093-
*	REVENUE	100,543-	7,818-	40,483-	0	60,060-
103-7203-441.01-10	FULL-TIME SALARIES	63,516	4,799	36,103	0	27,413
103-7203-441.01-60	CAR ALLOWANCE	0	150	1,050	0	1,050-
103-7203-441.02-10	GROUP INSURANCE	7,133	374	2,725	0	4,408
103-7203-441.02-20	FICA	4,859	365	2,748	0	2,111
103-7203-441.02-30	RETIREMENT	11,927	925	6,974	0	4,953
103-7203-441.02-60	WORKERS COMP. INSURANCE	460	37	265	0	195
103-7203-441.03-11	INDIRECT COSTS	9,836	786	5,910	0	3,926
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	500	158-	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	153	915	0	3-
103-7203-441.05-80	TRAVEL & LODGING	1,400	587	1,400	0	0
103-7203-441.05-81	MILEAGE	0	0	0	0	0
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	8,018	58,090	0	42,453
**	BIOTERRORISM	0	200	17,607	0	17,607-

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	519	2,075	0	2,075-
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	37	150	0	150-
103-7204-441.02-20	FICA	0	41	164	0	164-
103-7204-441.02-30	RETIREMENT	0	106	423	0	423-
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	2	7	0	7-
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	141	141	0	141-
103-7204-441.05-81	MILEAGE	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	846	2,960	0	2,960-
**	PHEP - CITY MATCH	0	846	2,960	0	2,960-
***	ENVIRONMENTAL HEALTH SERV	0	629-	34,511	0	34,511-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	970,772-	74,023-	373,972-	0	596,800-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	970,772-	74,023-	373,972-	0	596,800-
103-7700-441.01-10	FULL-TIME SALARIES	441,764	32,945	237,923	0	203,841
103-7700-441.01-20	PART-TIME & SEASONAL	33,800	2,983	23,292	0	10,508
103-7700-441.01-30	OVERTIME	5,500	84	2,457	0	3,043
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	25,515	0	25,515-
103-7700-441.02-10	GROUP INSURANCE	66,855	4,861	32,501	0	34,354
103-7700-441.02-20	FICA	33,794	2,413	19,559	0	14,235
103-7700-441.02-30	RETIREMENT	82,950	6,176	49,566	0	33,384
103-7700-441.02-35	PARS	0	39	314	0	314-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,513	215	1,647	0	1,866
103-7700-441.03-11	INDIRECT COSTS	78,750	5,895	47,340	0	31,410
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	18,000	0	4,410	5,370	8,220
103-7700-441.03-50	SPECIAL SERVICES	2,700	0	0	150	2,550
103-7700-441.04-11	WATER/SEWER UTILITIES	2,632	181	1,301	0	1,331
103-7700-441.04-12	NATURAL GAS	1,764	38	443	0	1,321
103-7700-441.04-13	ELECTRICITY	8,590	491	3,786	0	4,804
103-7700-441.04-23	CUSTODIAL	4,679	0	2,439	0	2,240
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	9,600	327	1,409	989	7,202
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,100	0	42	3,670	388
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	687	0	1,151
103-7700-441.04-41	RENT OF LAND & BUILDINGS	56,115	6,580	45,710	0	10,405
103-7700-441.04-42	RENT OF EQUIPMENT	6,987	345	2,946	0	4,041
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	24,581	1,611	11,355	173	13,053
103-7700-441.05-31	CELLULAR PHONE	1,680	151	701	0	979
103-7700-441.05-40	ADVERTISING	4,590	0	2,150	0	2,440
103-7700-441.05-50	PRINTING & COPYING	2,036	0	964	0	1,072
103-7700-441.05-80	TRAVEL & LODGING	7,850	0	1,837	191	5,822
103-7700-441.05-81	MILEAGE	650	0	264	105	281
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	400	0	2,214
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	140	140	0	492
103-7700-441.06-10	OFFICE SUPPLIES	7,213	555	3,870	55	3,288
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	219	638	0	2,265
103-7700-441.06-16	GENERAL SUPPLIES	10,424	1,568	2,791	1,046	6,587
103-7700-441.06-26	GASOLINE	2,265	95	567	0	1,698
103-7700-441.06-30	FOOD	200	0	86	0	114
103-7700-441.06-50	CHEMICAL & MEDICAL	6,587	1,628	2,794	0	3,793
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	14,355	0	0	0	14,355
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
*	EXPENDITURE	970,772	69,636	531,844	11,749	427,179

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	4,387-	157,872	11,749	169,621-
***	WIC	0	4,387-	157,872	11,749	169,621-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	0	0	0	0	0
103-7900-331.12-04	EFSP	11,000-	0	3,306-	0	7,694-
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-	51,163-	0	36,541-
*	REVENUE	148,704-	7,309-	54,469-	0	94,235-
103-7900-441.01-10	FULL-TIME SALARIES	45,040	3,702	16,023	0	29,017
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	192	1,315	0	2,251
103-7900-441.02-20	FICA	3,446	280	1,214	0	2,232
103-7900-441.02-30	RETIREMENT	8,457	692	2,996	0	5,461
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	149	12	51	0	98
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	203	0	203-
103-7900-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7900-441.05-40	ADVERTISING	0	0	0	0	0
103-7900-441.05-60	INDIGENT CARE	3,000	0	500	12	2,488
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	4,150	0	17,850
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	12,090	0	6,686	0	5,404
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	19,892	0	0	0	19,892
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	13,030	0	36,970
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	187	369	279	1,398
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	0	11	0	11-
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	172,903	5,994	46,548	14,889	111,466
**	SOCIAL SERVICES	24,199	1,315-	7,921-	14,889	17,231
***	SOCIAL SERVICES	24,199	1,315-	7,921-	14,889	17,231

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	1,287	0	0	0	1,287
* EXPENDITURE	1,287	0	0	0	1,287
** SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 07 2008 JAG GRANT						
103-8707-331.00-00	FEDERAL GRANT	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	5,573-	0	0	0	5,573-
*	REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
*	EXPENDITURE	5,573	0	0	0	5,573
**	SAFE NEIGHBORHOOD GRANT	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	9,265-	0	3,706-	0	5,559-
*	REVENUE	9,265-	0	3,706-	0	5,559-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	9,265	0	0	0	9,265
*	EXPENDITURE	9,265	0	0	0	9,265
**	BULLET VEST GRANT	0	0	3,706-	0	3,706

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	1,042-	0	0	0	1,042-
*	REVENUE	1,042-	0	0	0	1,042-
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	1,042-	0	0	0	1,042-

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	33,629-	0	33,629-	0	0
*	REVENUE	33,629-	0	33,629-	0	0
103-8716-800.07-42	VEHICLES	19,000	0	0	19,000	0
103-8716-800.07-43	FURNITURE & FIXTURES	7,700	0	7,700	0	0
103-8716-800.07-44	TECHNOLOGY CAPITAL	6,929	5,581	6,928	0	1
*	EXPENDITURE	33,629	5,581	14,628	19,000	1
**	2011 JAG GRANT	0	5,581	19,001-	19,000	1

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	245	5,581	22,707-	18,507	4,445

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	71,358-	0	3,358
103-9200-363.11-00 RENT	28,205-	7,051-	14,103-	0	14,102-
103-9200-380.40-00 REIMBURSED EXPENSES	40,000-	0	6,600-	0	33,400-
103-9200-391.20-00 TRANSFER FROM GENERAL	15,667-	1,306-	9,142-	0	6,525-
* REVENUE	151,872-	8,357-	101,203-	0	50,669-
103-9200-424.01-10 FULL-TIME SALARIES	35,254	2,981	21,385	0	13,869
103-9200-424.01-30 OVERTIME	1,936	0	74	0	1,862
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	1,050	0	2,550
103-9200-424.02-10 GROUP INSURANCE	4,457	187	1,309	0	3,148
103-9200-424.02-20 FICA	2,697	238	1,709	0	988
103-9200-424.02-30 RETIREMENT	6,620	585	4,209	0	2,411
103-9200-424.02-60 WORKERS COMP. INSURANCE	117	10	75	0	42
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	530	0	300
103-9200-424.04-13 ELECTRICITY	29,000	2,100	10,764	0	18,236
103-9200-424.04-23 CUSTODIAL	9,900	0	4,620	0	5,280
103-9200-424.04-31 BLDG. & GROUNDS MAINT.	4,960	81	3,010	129	1,821
103-9200-424.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9200-424.04-33 VEHICLE MAINTENANCE	1,680	151	1,110	0	570
103-9200-424.04-34 STATIONARY EQUIP. MAINT.	0	0	0	0	0
103-9200-424.04-35 SYSTEM MAINTENANCE	3,073	36	279	0	2,794
103-9200-424.04-41 RENT OF LAND & BUILDINGS	13,234	1,103	7,720	0	5,514
103-9200-424.04-42 RENT OF EQUIPMENT	2,352	214	1,501	0	851
103-9200-424.04-50 TRAINING	0	0	0	0	0
103-9200-424.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30 COMMUNICATION	15,585	1,132	7,937	0	7,648
103-9200-424.05-31 CELLULAR PHONE	1,152	96	578	0	574
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	0	271	0	929
103-9200-424.05-90 CONVENTIONS & SCHOOLS	300	0	0	0	300
103-9200-424.05-91 PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-9200-424.06-10 OFFICE SUPPLIES	1,700	0	990	0	710
103-9200-424.06-14 POSTAGE & SHIPPING	225	1	48	0	177
103-9200-424.06-16 GENERAL SUPPLIES	500	0	0	0	500
103-9200-424.06-18 SAFETY SUPPLIES	0	0	0	0	0
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	9,142	69,490	129	82,253
** EMERGENCY MANAGEMENT	0	785	31,713-	129	31,584

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	785	31,713-	129	31,584

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	14,111	8,392	228,544	697,000	911,433-

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-	45,348-	2,694,832-	0	49,498-
105-0000-311.11-00	DELINQUENT TAXES	42,116-	6,060-	38,446-	0	3,670-
105-0000-361.10-00	INTEREST ON INVESTMENTS	7,884-	0	600-	0	7,284-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,851,569-	0	0	0	2,851,569-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	5,645,899-	51,408-	2,733,878-	0	2,912,021-
105-0000-471.40-00	DEBT PRINCIPAL	3,291,103	0	3,220,181	0	70,922
105-0000-472.40-00	DEBT INTEREST	2,349,796	0	1,180,115	0	1,169,681
105-0000-474.40-00	ISSUE COSTS	5,000	333	9,133	0	4,133-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	5,645,899	333	4,409,429	0	1,236,470
**	DEBT SERVICE	0	51,075-	1,675,551	0	1,675,551-
***	DEBT SERVICE	0	51,075-	1,675,551	0	1,675,551-
****	DEBT SERVICE	0	51,075-	1,675,551	0	1,675,551-

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	177-	1,398-	0	1,398
*	REVENUE	0	177-	1,398-	0	1,398
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	177-	1,398-	0	1,398
***	TIRZ	0	177-	1,398-	0	1,398

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-	393-	99,959-	0	34,126-
*	REVENUE	134,085-	393-	99,959-	0	34,126-
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	8,700	30,471	0	47,625
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	21	0	229
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	0	30	90	337
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	8,700	30,522	90	103,473
**	DOWNTOWN	0	8,307	69,437-	90	69,347

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-	1,066-	200,774-	0	130,370-
*	REVENUE	331,144-	1,066-	200,774-	0	130,370-
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	22,770	7,218	185,810
106-2920-411.03-30	CONTRACT SERVICES	104,063	0	20,947	129	82,987
106-2920-411.03-50	SPECIAL SERVICES	9,000	0	0	0	9,000
106-2920-411.04-11	WATER/SEWER UTILITIES	0	91	1,027	0	1,027-
106-2920-411.04-13	ELECTRICITY	0	147	992	0	992-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	0	9	0	491
106-2920-411.05-81	MILEAGE	102	0	0	0	102
106-2920-411.06-10	OFFICE SUPPLIES	76	0	10	0	66
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,235	0	305	142	788
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	238	46,060	7,489	277,595
**	NORTH	0	828-	154,714-	7,489	147,225
***	TIRZ	0	7,479	224,151-	7,579	216,572
****	TIRZ	0	7,302	225,549-	7,579	217,970

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	15-	0	15
*	REVENUE	0	0	15-	0	15
**	STATE OFFICE BUILDING	0	0	15-	0	15
***	STATE OFFICE BUILDING	0	0	15-	0	15

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-	0	405-	0	6,595-
201-1908-363.11-00	RENT	965,000-	78,429-	549,001-	0	415,999-
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-	78,429-	549,406-	0	422,594-
201-1908-471.40-00	DEBT PRINCIPAL	280,822	0	311,129	0	30,307-
201-1908-472.40-00	DEBT INTEREST	30,420	0	36,919	0	6,499-
201-1908-474.40-00	ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10	FULL-TIME SALARIES	67,777	5,621	40,324	0	27,453
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	2,240	0	1,600
201-1908-491.02-10	GROUP INSURANCE	8,914	748	5,219	0	3,695
201-1908-491.02-20	FICA	5,185	406	2,907	0	2,278
201-1908-491.02-30	RETIREMENT	12,727	1,111	7,959	0	4,768
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,765	242	1,695	0	1,070
201-1908-491.03-30	CONTRACT SERVICES	70,000	10,507	36,718	0	33,282
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	95	0	6,905
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	500	4,209	0	2,791
201-1908-491.04-12	NATURAL GAS	10,000	126	2,855	0	7,145
201-1908-491.04-13	ELECTRICITY	85,000	6,570	53,602	0	31,398
201-1908-491.04-23	CUSTODIAL	1,000	0	0	0	1,000
201-1908-491.04-30	GENERAL MAINTENANCE	13,000	79	8,150	734	4,116
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	271,848	1,478	203,925	64,446	3,477
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	2,480	10,325	0	1,675
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	84	0	60
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	150,738	0	107,673
201-1908-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30	COMMUNICATION	1,500	112	787	0	713
201-1908-491.05-31	CELLULAR PHONE	1,000	74	440	0	560
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	200	0	112	0	88
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,200	0	953	0	247
201-1908-491.06-13	UNIFORMS	400	0	0	0	400
201-1908-491.06-14	POSTAGE & SHIPPING	0	2	23	0	23-
201-1908-491.06-26	GASOLINE	200	132	132	0	68
201-1908-491.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,156,353	52,054	881,540	65,180	209,633
**	STATE OFFICE OPERATIONS	184,353	26,375-	332,134	65,180	212,961-

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-	18,149-	127,043-	0	90,757-
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-	18,149-	127,043-	0	90,757-
201-1909-471.40-00	DEBT PRINCIPAL	65,000	0	103,445	0	38,445-
201-1909-472.40-00	DEBT INTEREST	48,170	0	18,439	0	29,731
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	17,000	2,602	9,254	0	7,746
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	0	750	1,650
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	162	1,077	0	923
201-1909-491.04-12	NATURAL GAS	3,500	259	1,258	0	2,242
201-1909-491.04-13	ELECTRICITY	28,500	1,533	12,551	0	15,949
201-1909-491.04-23	CUSTODIAL	500	0	0	0	500
201-1909-491.04-30	GENERAL MAINTENANCE	2,000	98	1,427	28	545
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	101	1,363	0	137
201-1909-491.04-32	EQUIP.MAINTENANCE	6,000	997	4,616	0	1,384
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	21,343	0	15,246
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
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	398	0	102
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	8,801	175,171	778	38,960
**	STATE OFFICE/STABLES	2,891-	9,348-	48,128	778	51,797-

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	181,462	35,723-	380,262	65,958	264,758-
****	STATE OFFICE BUILDING	181,462	35,723-	380,247	65,958	264,743-

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-	43,750-	0	31,250-
*	REVENUE	75,000-	6,250-	43,750-	0	31,250-
**	GOLF COURSE	75,000-	6,250-	43,750-	0	31,250-
***	GOLF COURSE	75,000-	6,250-	43,750-	0	31,250-

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	93,750	0	75,000	18,750	0
202-6200-455.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
202-6200-455.04-12	NATURAL GAS	0	0	0	0	0
202-6200-455.04-13	ELECTRICITY	0	0	0	0	0
202-6200-455.04-23	CUSTODIAL	0	0	0	0	0
202-6200-455.04-30	GENERAL MAINTENANCE	0	0	0	0	0
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
202-6200-455.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
202-6200-455.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
202-6200-455.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
202-6200-455.04-42	RENT OF EQUIPMENT	0	0	0	0	0
202-6200-455.05-30	COMMUNICATION	0	0	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	93,750	0	75,000	18,750	0
**	GOLF COURSE	93,750	0	75,000	18,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 99 CAPITAL						
202-6299-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	GOLF COURSE	93,750	0	75,000	18,750	0
****	GOLF COURSE	18,750	6,250-	31,250	18,750	31,250-

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	3,475-	0	6,525-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	67-	4,195-	0	4,195
203-0000-347.70-01	RENTALS	10,000-	1,553-	9,297-	0	703-
203-0000-347.70-05	CONCESSIONS	5,000-	135-	5,040-	0	40
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	815-	32,919-	0	55,081-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	43-	0	43
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-	161,966-	0	115,685-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	540,651-	25,709-	216,935-	0	323,716-
**	TEXAS BANK SPORTS COMPLEX	540,651-	25,709-	216,935-	0	323,716-
***	TEXAS BANK SPORTS COMPLEX	540,651-	25,709-	216,935-	0	323,716-

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	12,010	92,258	0	90,035
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	670	0	11,130
203-6019-451.01-30	OVERTIME	8,000	2,469	6,901	0	1,099
203-6019-451.01-40	LEAVE PAYOFFS	0	0	1,763	0	1,763-
203-6019-451.02-10	GROUP INSURANCE	36,878	2,048	18,010	0	18,868
203-6019-451.02-20	FICA	13,945	1,092	7,497	0	6,448
203-6019-451.02-30	RETIREMENT	34,230	2,707	18,872	0	15,358
203-6019-451.02-35	PARS	0	0	9	0	9-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,410	479	3,385	0	3,025
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	0	1,444	63,945	0	63,945-
203-6019-451.04-13	ELECTRICITY	70,000	5,122	32,445	0	37,555
203-6019-451.04-23	CUSTODIAL	1,200	0	19	0	1,181
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	301	4,166	44	7,390
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	119	4,495	0	505
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	32	1,468
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,920	8,796	0	5,204
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	471	0	489
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	19	345	0	1,155
203-6019-451.06-13	UNIFORMS	1,050	0	0	237	813
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	645	3,545	3,777	20,733
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	693	4,728	0	10,272
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	31,134	272,320	4,090	168,961
**	SPORTS FACILITIES	445,371	31,134	272,320	4,090	168,961
***	PARKS	445,371	31,134	272,320	4,090	168,961

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	655	6,014	0	7,986
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	9	87	0	163
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	9	78	0	78-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	23	215	0	285
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	5,755	30,554	2,163	27,283
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	81	418	1,501
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	356	0	644
203-6101-451.05-30	COMMUNICATION	1,000	0	450	0	550
203-6101-451.05-31	CELLULAR PHONE	900	96	576	0	324
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	393	510	0	3,490
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	217	0	783
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	6,940	39,138	2,682	53,460
**	OPERATIONS	95,280	6,940	39,138	2,682	53,460
***	RECREATION	95,280	6,940	39,138	2,682	53,460
****	TEXAS BANK SPORTS COMPLEX	0	12,365	94,523	6,772	101,295-

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-	76,167-	596,053-	0	395,495-
220-0000-348.39-02	GASOLINE CONCESSIONS	71,750-	8,491-	44,245-	0	27,505-
220-0000-348.39-03	LANDING FEES	31,977-	2,074-	19,416-	0	12,561-
220-0000-348.39-04	CONCESSIONS	171,200-	14,210-	95,457-	0	75,743-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	525-	0	375-
220-0000-348.39-06	ADVERTISING	25,000-	1,067-	12,579-	0	12,421-
220-0000-348.39-07	MISC	4,500-	15-	4,819-	0	319
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	76-	756-	0	2,244-
220-0000-363.11-00	RENT	80,628-	3,390-	22,575-	0	58,053-
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
220-0000-391.00-00	INTERFUND TRANSFERS	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-	105,565-	796,425-	0	584,078-
**	AIRPORT	1,380,503-	105,565-	796,425-	0	584,078-
***	AIRPORT	1,380,503-	105,565-	796,425-	0	584,078-

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	22,983	0	7,703-
220-3901-514.01-10	FULL-TIME SALARIES	440,879	31,535	242,566	0	198,313
220-3901-514.01-20	PART-TIME & SEASONAL	15,089	0	0	0	15,089
220-3901-514.01-30	OVERTIME	10,000	1,048	6,932	0	3,068
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	28,272	0	16,772-
220-3901-514.01-50	INCENTIVE PAY	5,000	78	543	0	4,457
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,940	0	2,100
220-3901-514.02-10	GROUP INSURANCE	46,082	3,367	26,152	0	19,930
220-3901-514.02-11	RETIREE INSURANCE	14,000	2,270	13,585	0	415
220-3901-514.02-20	FICA	34,884	2,399	20,289	0	14,595
220-3901-514.02-30	RETIREMENT	82,786	6,186	52,594	0	30,192
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	1,081	8,309	0	3,745
220-3901-514.03-11	INDIRECT COSTS	85,208	5,288	45,059	0	40,149
220-3901-514.03-30	CONTRACT SERVICES	62,379	1,488	17,232	37,528	7,619
220-3901-514.03-50	SPECIAL SERVICES	80	80	80	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	12,500	923	10,102	0	2,398
220-3901-514.04-12	NATURAL GAS	8,000	824	6,874	15	1,111
220-3901-514.04-13	ELECTRICITY	100,000	9,713	61,859	0	38,141
220-3901-514.04-23	CUSTODIAL	13,721	224	6,013	0	7,708
220-3901-514.04-30	GENERAL MAINTENANCE	48,696	844	33,395	6,349	8,952
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	93,467	4,397	40,184	4,155	49,128
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,886	0	387	0	1,499
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	2,877	22,685	0	14,863
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	26,018	5,977	11,692	0	14,326
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	12,858	371	3,326	0	9,532
220-3901-514.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
220-3901-514.05-20	INSURANCE-CATASTROPHE	8,000	0	7,628	0	372
220-3901-514.05-21	INSURANCE-LIABILITY	32,300	2,264	21,149	0	11,151
220-3901-514.05-30	COMMUNICATION	8,244	782	6,574	0	1,670
220-3901-514.05-31	CELLULAR PHONE	5,640	318	2,839	0	2,801
220-3901-514.05-40	ADVERTISING	10,000	165	3,762	169	6,069
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	24,182	210	8,718	0	15,464
220-3901-514.05-81	MILEAGE	1,000	0	118	0	882
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,948	450	2,320	0	5,628
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	0	6,350	0	3,145
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,087	0	32	145	1,910
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,499	254	1,755	0	2,744
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,828	0	184	0	3,644
220-3901-514.06-13	UNIFORMS	1,800	0	0	428	1,372
220-3901-514.06-14	POSTAGE & SHIPPING	900	13-	384	147	369
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,500	0	779	0	1,721
220-3901-514.06-18	SAFETY SUPPLIES	1,450	0	231	0	1,219
220-3901-514.06-26	GASOLINE	18,500	2,171	13,513	0	4,987

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						
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.06-30	FOOD	1,000	8-	383	0	617
220-3901-514.08-30	ADMINISTRATIVE SERVICES	8,000	0	5,000	0	3,000
*	EXPENDITURE	1,346,328	87,983	765,772	48,936	531,620
**	RUNWAY & LIGHTING REHABIL	1,346,328	87,983	765,772	48,936	531,620

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	5,807	5,061	10,868-
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	66,500	0	61,710	1,718	3,072
220-3903-800.07-43	FURNITURE & FIXTURES	1,200	0	1,150	0	50
220-3903-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	67,700	0	68,667	6,779	7,746-
**	CAPITAL	67,700	0	68,667	6,779	7,746-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
220-3935-514.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SCASDP GRANT	0	0	0	0	0
***	AIRPORT	1,414,028	87,983	834,439	55,715	523,874
****	AIRPORT	33,525	17,582-	38,014	55,715	60,204-

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	23,149-	0	0
230-0000-344.30-02	LAND FILL SURCHARGE	100,000-	8,558-	60,755-	0	39,245-
230-0000-344.30-03	DUMPING FEES	475,000-	45,028-	270,006-	0	204,994-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,655-	39,585-	0	28,941-
230-0000-344.30-05	STATE SURCHARGE	275,000-	20,197-	139,691-	0	135,309-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,823-	27,551-	0	22,449-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	132-	1,588-	0	1,412-
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-	84,393-	562,325-	0	432,350-
**	SOLID WASTE	994,675-	84,393-	562,325-	0	432,350-
***	SOLID WASTE	994,675-	84,393-	562,325-	0	432,350-

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	0	177,217	0	144,958
230-3700-430.03-50	SPECIAL SERVICES	160,000	26,523	67,259	0	92,741
230-3700-430.04-13	ELECTRICITY	6,500	1,092	5,878	0	622
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	2,828	0	2,172
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-30	COMMUNICATION	0	0	32	0	32-
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	191	0	809
230-3700-430.08-42	INSPECTION FEE	180,000	0	85,992	0	94,008
230-3700-471.40-00	DEBT PRINCIPAL	0	0	275,000	0	275,000-
230-3700-472.40-00	DEBT INTEREST	0	0	36,394	0	36,394-
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	320,000	26,667	186,669	0	133,331
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	54,718	837,460	0	157,215
**	LANDFILL	994,675	54,718	837,460	0	157,215

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-	7-	0	7
*	REVENUE	0	1-	7-	0	7
230-3703-430.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	1-	7-	0	7
***	SOLID WASTE	994,675	54,717	837,453	0	157,222
****	SOLID WASTE	0	29,676-	275,128	0	275,128-

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	162-	1,236-	0	1,236
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	162-	1,236-	0	1,236
**	LANDFILL C.O. FUND	0	162-	1,236-	0	1,236
***	LANDFILL C.O. FUND	0	162-	1,236-	0	1,236

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	162-	1,236-	0	329,564

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-	156,066-	1,460,865-	0	1,109,135-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	47-	528-	0	528
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	5-	11-	0	11
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,913-	55,433-	0	39,567-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,665,000-	164,031-	1,516,837-	0	1,148,163-
**	STORMWATER	2,665,000-	164,031-	1,516,837-	0	1,148,163-
***	STORMWATER	2,665,000-	164,031-	1,516,837-	0	1,148,163-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER					
DEPT 58 STORMWATER					
DIV 00 STORMWATER					
240-5800-439.01-10 FULL-TIME SAL	675,539	50,612	347,286	0	328,253
240-5800-439.01-30 OVERTIME	6,000	637	2,350	0	3,650
240-5800-439.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40 LEAVE PAYOFFS	0	151	481	0	481-
240-5800-439.01-50 INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60 CAR ALLOWANCES	1,063	89	620	0	443
240-5800-439.02-10 GROUP INSURANCE	103,536	6,819	48,356	0	55,180
240-5800-439.02-11 RETIREE INSURANCE	0	715	5,005	0	5,005-
240-5800-439.02-20 FICA	51,680	3,844	26,202	0	25,478
240-5800-439.02-30 RETIREMENT	126,864	9,629	65,588	0	61,276
240-5800-439.02-50 UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60 WORKERS COMP. INSURANCE	29,841	2,861	18,899	0	10,942
240-5800-439.03-20 PROFESSIONAL SERVICES	92,972	25,585	71,068	0	21,904
240-5800-439.03-21 AUDITING FEES	0	0	0	0	0
240-5800-439.03-32 SOFTWARE MAINTENANCE	5,500	0	1,700	0	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	3,080	8,195	0	11,805
240-5800-439.03-50 SPECIAL SERVICES	47,815	0	477	29	47,309
240-5800-439.04-11 WATER/SEWER UTILITIES	5,000	419	2,680	0	2,320
240-5800-439.04-13 ELECTRICITY	2,000	336	1,722	0	278
240-5800-439.04-23 CUSTODIAL	1,000	0	662	0	338
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	9,718	47,579	0	14,021
240-5800-439.04-34 STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35 SYSTEM MAINTENANCE	70,000	127	7,201	0	62,799
240-5800-439.04-42 RENT OF EQUIPMENT	10,000	366	1,762	0	8,238
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	225	1,405	0	2,595
240-5800-439.05-31 CELLULAR PHONE	4,000	172	1,492	0	2,508
240-5800-439.05-40 ADVERTISING	20,000	7,084	7,984	5,798	6,218
240-5800-439.05-50 PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80 TRAVEL & LODGING	7,500	3,197	3,473	0	4,027
240-5800-439.05-81 MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90 CONVENTIONS & SCHOOLS	7,500	1,515	1,830	0	5,670
240-5800-439.05-91 PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10 OFFICE SUPPLIES	2,000	0	932	0	1,068
240-5800-439.06-11 FORMS	0	0	0	0	0
240-5800-439.06-12 MINOR APPARATUS & TOOLS	30,000	3,297	16,018	27	13,955
240-5800-439.06-13 UNIFORMS	3,150	0	416	433	2,301
240-5800-439.06-14 POSTAGE & SHIPPING	0	5	28	0	28-
240-5800-439.06-16 GENERAL SUPPLIES	5,000	800	2,580	0	2,420
240-5800-439.06-17 COMPUTER SUPPLIES	1,500	0	155	721	624
240-5800-439.06-18 SAFETY SUPPLIES	10,000	455	7,815	818	1,367
240-5800-439.06-26 GASOLINE	67,500	10,367	56,223	0	11,277
240-5800-439.06-50 CHEMICAL & MEDICAL	5,000	1,928	3,717	0	1,283
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	32,000	0	20,261	6,078	5,661
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	706,690	65,679	66,790	1,098	638,802
240-5800-800.07-41	MACHINERY	312,500	0	198,977	8	113,515
240-5800-800.07-42	VEHICLES	151,500	0	116,533	2,221	32,746
240-5800-800.07-44	TECHNOLOGY CAPITAL	6,000	0	5,886	0	114
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	2,690,000	209,712	1,170,348	17,231	1,502,421
**	STORMWATER	2,690,000	209,712	1,170,348	17,231	1,502,421
***	STORMWATER	2,690,000	209,712	1,170,348	17,231	1,502,421
****	STORMWATER	25,000	45,681	346,489-	17,231	354,258

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-	1,603,417-	9,864,691-	0	9,721,309-
260-0000-343.10-01	PUMPING FEES	790,000-	49,423-	349,180-	0	440,820-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	0	41,562-	0	438-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	5,128-	0	354-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	2,364-	9,220-	0	2,444-
260-0000-343.20-04	LAKE LEASES	120,000-	4,817	25,346-	0	94,654-
260-0000-343.20-05	RENTS	36,100-	0	500-	0	35,600-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	11,879-	13,879-	0	10,129
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	150-	450-	0	1,050-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	44,000-	11,572-	12,955-	0	31,045-
260-0000-343.20-10	LAKE ENTRANCE FEES	96,000-	8,861-	15,207-	0	80,793-
260-0000-343.20-11	LAKE PAVILION RENTAL	19,800-	0	7,150-	0	12,650-
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-	75,163-	287,587-	0	267,413-
260-0000-343.30-02	DELINQUENT CHARGES	1,250,000-	175,260-	854,154-	0	395,846-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	675-	4,660-	0	10,340-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	3,940-	13,265-	0	4,235-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	391,000-	20,718-	144,608-	0	246,392-
260-0000-343.50-02	TAP CHARGES	60,000-	9,298-	50,098-	0	9,902-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	2,350-	3,514-	0	26,486-
260-0000-343.60-02	MISC	1,000-	20-	295-	0	705-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	158	8,858	0	8,858-
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-	661-	7,191-	0	22,809-
260-0000-380.10-00	MISC	200,000-	0	41,247-	0	158,753-
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	19-	236-	0	236
260-0000-390.10-00	NON-REF. AID TO CONST.	3,000-	0	983-	0	2,017-
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-	10,820-	75,800-	0	54,090-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	78,400-	14,500-	52,300-	0	26,100-
260-0000-392.10-00	SALE OF FIXED ASSETS	30,000-	0	0	0	30,000-
*	REVENUE	23,567,586-	1,996,115-	11,872,348-	0	11,695,238-
**	WATER	23,567,586-	1,996,115-	11,872,348-	0	11,695,238-
***	WATER	23,567,586-	1,996,115-	11,872,348-	0	11,695,238-

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	100-	0	100
*	REVENUE	0	0	100-	0	100
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	321,878	20,680	144,438	0	177,440
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	1,437	8,839	0	7,561
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	10,107	0	10,107-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,484	2,621	23,870	0	29,614
260-1700-506.02-20	FICA	24,625	1,673	12,319	0	12,306
260-1700-506.02-30	RETIREMENT	60,441	4,136	30,553	0	29,888
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,230	709	4,848	0	6,382
260-1700-506.03-30	CONTRACT SERVICES	5,100	0	524	192	4,384
260-1700-506.03-33	COMPUTER MAINTENANCE	1,000	986	986	0	14
260-1700-506.03-40	TECHNICAL SERVICES	0	0	0	0	0
260-1700-506.03-50	SPECIAL SERVICES	0	25,847-	604-	355	249
260-1700-506.03-60	CONTRACT SERVICES	21,220	27	8,297	6,020	6,903
260-1700-506.04-12	NATURAL GAS	1,500	31	361	1,951	812-
260-1700-506.04-13	ELECTRICITY	26,000	1,894	14,288	0	11,712
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	314	1,175	858	7,167
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	8	168	176-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,140	1,070	5,831	0	5,309
260-1700-506.04-35	SYSTEM MAINTENANCE	1,500	109	798	22	680
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	0	1,420	2,156	276-
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	7,393	440	3,093	0	4,300
260-1700-506.05-31	CELLULAR PHONE	2,450	168	1,011	0	1,439
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,500	0	174	0	2,326
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	318	0	2,314
260-1700-506.06-09	CASHOVER/SHORT	0	7-	9	0	9-
260-1700-506.06-10	OFFICE SUPPLIES	7,168	178	2,682	88-	4,574
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,850	708	2,221	0	629
260-1700-506.06-13	UNIFORMS	1,500	0	447	98	955
260-1700-506.06-14	POSTAGE & SHIPPING	800	87	243	328	229
260-1700-506.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-1700-506.06-26	GASOLINE	25,000	1,519	10,094	0	14,906
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	1,254	0	0	1,253	1
*	EXPENDITURE	625,715	12,933	288,350	13,313	324,052
**	BILLING	625,715	12,933	288,250	13,313	324,152
***	BILLING	625,715	12,933	288,250	13,313	324,152

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	253,522	19,516	156,000	0	97,522
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	6,901	0	6,901-
260-4000-530.02-10	GROUP INSURANCE	13,371	1,122	7,829	0	5,542
260-4000-530.02-20	FICA	18,236	1,499	11,615	0	6,621
260-4000-530.02-30	RETIREMENT	47,593	3,834	30,462	0	17,131
260-4000-530.02-60	WORKERS COMP. INSURANCE	786	67	523	0	263
260-4000-530.03-21	AUDITING FEES	7,500	0	8,000	0	500-
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	327	0	1,173
260-4000-530.03-33	COMPUTER MAINTENANCE	2,600	0	160	0	2,440
260-4000-530.03-50	SPECIAL SERVICES	180,000	247	129,555	9,526	40,919
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	119	257	0	1,171
260-4000-530.04-35	SYSTEM MAINTENANCE	240	64	452	0	212-
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	516	1,523	0	1,677
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	2,052	206	1,447	21-	626
260-4000-530.05-31	CELLULAR PHONE	1,824	152	1,357	0	467
260-4000-530.05-40	ADVERTISING	200	0	130	0	70
260-4000-530.05-65	SPECIAL PROJECT "A"	200,000	0	12,090	180,910	7,000
260-4000-530.05-80	TRAVEL & LODGING	4,500	46	641	0	3,859
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	61	572	0	1,428
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	0	438	0	1,712
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	129	1,367	726	2,207
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	208	0	592
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	93	660	0	340
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	413	0	413-
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	66,114	408,555	0	570,745
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,461,153	121,750	852,400	0	608,753
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	3,190,755	216,521	1,633,882	191,141	1,365,732
**	INTERNAL SERVICES	3,190,755	216,521	1,633,882	191,141	1,365,732

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	383,190	39,978	217,514	0	165,676
260-4001-530.01-30	OVERTIME	18,000	1,895	14,275	0	3,725
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	2,976	16,310	0	14,889
260-4001-530.02-20	FICA	29,144	3,075	16,890	0	12,254
260-4001-530.02-30	RETIREMENT	71,953	7,830	43,344	0	28,609
260-4001-530.02-60	WORKERS COMP. INSURANCE	7,145	315	2,092	0	5,053
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	20,130	11,586	14,040	0	6,090
260-4001-530.03-33	COMPUTER MAINTENANCE	1,284	1,284	1,284	0	0
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	38	0	462
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	933	5,015	0	1,585
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	598	3,594	0	306
260-4001-530.05-31	CELLULAR PHONE	3,000	844	2,770	0	230
260-4001-530.05-40	ADVERTISING	410	153	153	0	257
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	123	123	0	1,877
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	0	20	0	2,280
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	235	0	765
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	0	34	0	2,466
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	0	980	192	1,028
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	33	209	0	109-
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	6,000	1,085	6,081	0	81-
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	2,719	0	1,501	1,218	0
*	EXPENDITURE	598,171	72,723	346,502	1,410	250,259
**	ENGINEERING/CONSTRUCTION	598,171	72,723	346,502	1,410	250,259

FUND 260 WATER
DEPT 40 INTERNAL SERVICES
DIV 02 WATER CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4002-530.01-10	FULL-TIME SALARIES	31,200	6,778	48,488	0	17,288-
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	748	5,219	0	2,803-
260-4002-530.02-20	FICA	2,387	495	3,543	0	1,156-
260-4002-530.02-30	RETIREMENT	5,859	1,268	9,067	0	3,208-
260-4002-530.02-60	WORKERS COMP. INSURANCE	103	45	316	0	213-
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	459	1,210	0	3,790
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	200	2,325	213	1,038-
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	152	913	0	99
260-4002-530.05-40	ADVERTISING	25,000	0	4,250	2,925	17,825
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	1,400	588	2,881	0	1,481-
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,400	25	382	0	1,018
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	845	0	795	0	50
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	85	0	915
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	250	0	98	0	152
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	186	590	209	201
260-4002-530.06-16	GENERAL SUPPLIES	19,229	789	1,095	3,034	15,100
260-4002-530.06-18	SAFETY SUPPLIES	300	0	40	0	260
260-4002-530.06-26	GASOLINE	1,500	117	1,409	0	91
260-4002-530.06-30	FOOD	1,300	400	702	0	598
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,785	12,250	83,409	6,381	13,995
**	WATER CONSERVATION	103,785	12,250	83,409	6,381	13,995
***	INTERNAL SERVICES	3,892,711	301,494	2,063,793	198,932	1,629,986

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	33,262	0	24,034
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	748	5,219	0	3,695
260-4102-501.02-20	FICA	4,383	338	2,306	0	2,077
260-4102-501.02-30	RETIREMENT	10,759	889	6,220	0	4,539
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,089	219	1,531	0	1,558
260-4102-501.03-50	SPECIAL SERVICES	45,000	10,971	30,028	14,973	1-
260-4102-501.03-60	CONTRACT SERVICES	360	0	360	360	360-
260-4102-501.04-13	ELECTRICITY	7,000	213	1,577	31	5,392
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	9,640	0	13	0	9,627
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	8,092	476	5,166	0	2,926
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	4,196	4,249	0	77,751
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	297	0	518
260-4102-501.05-31	CELLULAR PHONE	500	37	403	0	97
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	75	0	175
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	593	3,137	0	4,363
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	23,474	93,843	15,364	141,191
**	TWIN BUTTES	250,398	23,474	93,843	15,364	141,191

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	9,000-	802-	1,926-	0	7,074-
*	REVENUE	9,000-	802-	1,926-	0	7,074-
260-4108-505.01-10	FULL-TIME SALARIES	277,895	22,540	152,337	0	125,558
260-4108-505.01-30	OVERTIME	7,238	3,431	4,106	0	3,132
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	4,097	26,410	0	22,617
260-4108-505.02-20	FICA	21,258	1,872	11,736	0	9,522
260-4108-505.02-30	RETIREMENT	52,183	4,635	29,034	0	23,149
260-4108-505.02-60	WORKERS COMP. INSURANCE	16,381	861	5,757	0	10,624
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	1,402	9,178	0	10,822
260-4108-505.04-23	CUSTODIAL	6,000	946	2,862	0	3,138
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	2,908	5,763	0	5,237
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	23,918	2,213	13,664	173	10,081
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	48,980	6,485	33,660	0	15,320
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,823	136	968	0	855
260-4108-505.04-42	RENT OF EQUIPMENT	5,800	0	167	25	5,608
260-4108-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4108-505.05-30	COMMUNICATION	2,019	225	1,573	0	446
260-4108-505.05-31	CELLULAR PHONE	1,500	151	860	0	640
260-4108-505.05-80	TRAVEL & LODGING	500	0	671	0	171-
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	25	0	475
260-4108-505.06-10	OFFICE SUPPLIES	500	0	338	0	162
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	849	0	1,651
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	200	2	35	0	165
260-4108-505.06-16	GENERAL SUPPLIES	2,500	87	1,219	0	1,281
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	316	0	684
260-4108-505.06-26	GASOLINE	38,609	3,898	19,647	0	18,962
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	120	936	1,344
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	1,627,992	7,590	40,578	1,627	1,585,787
260-4108-800.07-41	MACHINERY	0	0	0	0	0
260-4108-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,223,373	63,479	361,873	2,761	1,858,739
**	LAKE OPERATIONS	2,214,373	62,677	359,947	2,761	1,851,665

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	4,497	17,924	0	17,924-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	364	3,069	0	3,069-
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	3,955	21,047	0	21,047-
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	8,816	42,040	78	213,171
**	LAKE PATROL	255,289	8,816	42,040	78	213,171

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	3,671	4,563	0	20,437
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	28	28	0	306
260-4111-505.02-20 FICA	1,842	63	76	0	1,766
260-4111-505.02-30 RETIREMENT	790	34	34	0	756
260-4111-505.02-35 PARS	0	45	57	0	57-
260-4111-505.02-60 WORKERS COMP. INSURANCE	414	131	163	0	251
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	307	0	307-
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	37	220	0	280
260-4111-505.06-09 CASH OVER / SHORT	0	588-	668-	0	668
260-4111-505.06-10 OFFICE SUPPLIES	7,500	3,905	3,905	0	3,595
260-4111-505.06-11 FORMS	0	0	0	0	0
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	12	0	488
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	7,369	8,697	0	36,915
** LAKE ENTRANCE	45,612	7,369	8,697	0	36,915

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	726,485	0	89,028
260-4112-501.04-03	IVIE PIPELINE CONTRACT	741,463	0	584,878	0	156,585
260-4112-501.04-13	ELECTRICITY	745,000	36,214	260,727	337,228	147,045
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	236,243	0	17,757
*	EXPENDITURE	2,555,976	36,214	1,808,333	337,228	410,415
**	IVIE CONTRACT	2,555,976	36,214	1,808,333	337,228	410,415

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	1,490	221	1,789
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	65,869	0	10,631
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	44,590	31,850	0
*	EXPENDITURE	156,440	6,581	111,949	32,071	12,420
**	SPENCE	156,440	6,581	111,949	32,071	12,420

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	107,500	35,196	77,020	7,304	23,176
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	13,034	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	702	0	359,298
*	EXPENDITURE	529,334	48,230	135,556	7,304	386,474
**	OTHER CONTRACTS	529,334	48,230	135,556	7,304	386,474

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	60,628	0	5,628-
*	EXPENDITURE	55,000	0	60,628	0	5,628-
**	O.C.FISHER CONTRACT	55,000	0	60,628	0	5,628-
***	WATER SUPPLY	6,062,422	193,361	2,620,993	394,806	3,046,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	394,597	32,463	221,953	0	172,644
260-4200-502.01-30	OVERTIME	10,000	755	7,383	0	2,617
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	4,486	29,456	0	24,028
260-4200-502.02-20	FICA	30,185	2,492	16,955	0	13,230
260-4200-502.02-30	RETIREMENT	74,094	6,212	42,883	0	31,211
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,269	1,778	12,038	0	9,231
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	92,297	0	4,153
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	345	4,538	0	5,462
260-4200-502.04-13	ELECTRICITY	220,000	11,330	102,941	0	117,059
260-4200-502.04-23	CUSTODIAL	1,200	289	721	0	479
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	478	4,250	195	555
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	1,586	4,461	0	539
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	904	6,855	323	2,822
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,163	7,888	0	9,112
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	137,595	17,468	88,227	29,995	19,373
260-4200-502.04-35	SYSTEM MAINTENANCE	261,132	64	6,056	108,301	146,775
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,514	116	2,184	213	1,117
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	3,360	254	1,781	0	1,579
260-4200-502.05-31	CELLULAR PHONE	2,400	228	1,345	0	1,055
260-4200-502.05-40	ADVERTISING	300	0	180	0	120
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	1,188	0	3,212
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	0	0	1,692
260-4200-502.06-10	OFFICE SUPPLIES	900	0	1,476	0	576-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	6	44	0	756
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	800	153	460	0	340
260-4200-502.06-18	SAFETY SUPPLIES	800	134	134	0	666
260-4200-502.06-26	GASOLINE	9,000	835	20,380	0	11,380-
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	470,224	78,578	417,985	53,013	774-
260-4200-502.07-44	TECHNOLOGY CAPITAL	2,960	0	0	2,959	1
*	EXPENDITURE	1,856,381	162,117	1,099,659	194,999	561,723
**	TREATMENT	1,856,381	162,117	1,099,659	194,999	561,723

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	118,287	0	100,277
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	1,139	9,052	0	13,233
260-4201-502.02-20	FICA	16,720	1,256	8,918	0	7,802
260-4201-502.02-30	RETIREMENT	41,040	3,094	22,120	0	18,920
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,863	216	1,513	0	1,350
260-4201-502.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	609	391
260-4201-502.03-50	SPECIAL SERVICES	70,190	497	6,172	8,303	55,715
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	256	2,179	0	2,121
260-4201-502.04-23	CUSTODIAL	2,500	192	1,442	0	1,058
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	63	298	163	539
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	114	1,774	4	222
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	551	1,249	0	3,501
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	417	3,601	0	2,024
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	194	0	806
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	425	2,999	0	2,001
260-4201-502.05-31	CELLULAR PHONE	2,424	189	1,134	0	1,290
260-4201-502.05-40	ADVERTISING	300	0	82	0	218
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	167	0	1,833
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	889	0	1,111
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-4201-502.06-10	OFFICE SUPPLIES	3,000	304	1,109	20-	1,911
260-4201-502.06-11	FORMS	800	0	470	0	330
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	203	2,027	0	473
260-4201-502.06-13	UNIFORMS	1,250	0	143	0	1,107
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	16	1,261	83	1,156
260-4201-502.06-16	GENERAL SUPPLIES	2,000	0	1,422	19	559
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	4,000	766	3,160	0	840
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	871	0	1,129
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	4,630	35,944	7,772	21,284
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	405	0	95
260-4201-502.07-44	TECHNOLOGY CAPITAL	1,338	0	0	1,352	14-
*	EXPENDITURE	490,449	30,900	228,882	18,285	243,282
**	WATER QUALITY LAB	490,449	30,900	228,882	18,285	243,282
***	TREATMENT	2,346,830	193,017	1,328,541	213,284	805,005

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	71,710	518,342	0	514,842
260-4301-503.01-30	OVERTIME	70,000	7,075	55,086	0	14,914
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	935	935	0	935-
260-4301-503.01-50	INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10	GROUP INSURANCE	173,823	12,337	87,599	0	86,224
260-4301-503.02-20	FICA	79,038	5,904	42,537	0	36,501
260-4301-503.02-30	RETIREMENT	194,006	14,908	107,406	0	86,600
260-4301-503.02-60	WORKERS COMP. INSURANCE	54,251	3,603	26,195	0	28,056
260-4301-503.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4301-503.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60	CONTRACT SERVICES	607,055	23,663	204,872	308,842	93,341
260-4301-503.04-12	NATURAL GAS	5,000	139	2,410	0	2,590
260-4301-503.04-13	ELECTRICITY	34,500	3,477	21,975	0	12,525
260-4301-503.04-23	CUSTODIAL	3,150	98	1,914	0	1,236
260-4301-503.04-30	GENERAL MAINTENANCE	199,900	23,221	129,268	21,624	49,008
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	8,000	797	4,377	1,570	2,053
260-4301-503.04-32	EQUIPMENT MAINTENANCE	8,000	149	4,911	227	2,862
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	8,322	72,832	140	37,028
260-4301-503.04-35	SYSTEM MAINTENANCE	270,500	14,961	115,042	8,656	146,802
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	234	2,023	0	477
260-4301-503.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30	COMMUNICATION	5,523	768	5,381	0	142
260-4301-503.05-31	CELLULAR PHONE	4,500	532	3,457	0	1,043
260-4301-503.05-40	ADVERTISING	100	55	55	0	45
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	1,512	1,835	0	2,605
260-4301-503.06-10	OFFICE SUPPLIES	2,500	43	2,287	0	213
260-4301-503.06-12	MINOR APPARATUS & TOOLS	20,000	298	18,444	442	1,114
260-4301-503.06-13	UNIFORMS	2,850	0	0	0	2,850
260-4301-503.06-14	POSTAGE & SHIPPING	250	56	185	0	65
260-4301-503.06-16	GENERAL SUPPLIES	2,000	107	1,504	0	496
260-4301-503.06-17	COMPUTER SUPPLIES	10,000	0	6,035	2,492	1,473
260-4301-503.06-18	SAFETY SUPPLIES	15,300	840	8,736	3,278	3,286
260-4301-503.06-26	GASOLINE	89,500	12,480	76,327	0	13,173
260-4301-503.06-30	FOOD	1,300	614	691	0	609
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	74	0	926
260-4301-503.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	3,012,670	208,838	1,522,735	347,271	1,142,664
**	WATER DISTRIBUTION	3,012,670	208,838	1,522,735	347,271	1,142,664

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	47,435	321,671	0	299,049
260-4302-504.01-30	OVERTIME	9,000	892	12,675	0	3,675-
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	6,730	44,751	0	44,389
260-4302-504.02-20	FICA	47,487	3,460	24,015	0	23,472
260-4302-504.02-30	RETIREMENT	116,558	9,037	62,523	0	54,035
260-4302-504.02-60	WORKERS COMP. INSURANCE	29,271	2,370	15,621	0	13,650
260-4302-504.03-32	SOFTWARE MAINTENANCE	6,000	0	4,634	0	1,366
260-4302-504.03-33	COMPUTER MAINTENANCE	500	0	106	11	383
260-4302-504.03-50	SPECIAL SERVICES	0	0	111	0	111-
260-4302-504.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4302-504.04-23	CUSTODIAL	3,600	300	2,100	0	1,500
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,000	0	700	258	1,042
260-4302-504.04-32	EQUIPMENT MAINTENANCE	1,000	67	489	38	473
260-4302-504.04-33	VEHICLE MAINTENANCE	27,500	2,514	20,140	0	7,360
260-4302-504.04-35	SYSTEM MAINTENANCE	2,280	190	1,243	0	1,037
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	252	1,712	0	868
260-4302-504.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30	COMMUNICATION	4,788	426	2,999	0	1,789
260-4302-504.05-31	CELLULAR PHONE	3,276	408	2,905	0	371
260-4302-504.05-40	ADVERTISING	0	0	0	0	0
260-4302-504.05-80	TRAVEL & LODGING	1,000	0	29	0	971
260-4302-504.05-81	MILEAGE	0	0	0	0	0
260-4302-504.05-90	CONVENTIONS & SCHOOLS	8,000	0	2,089	0	5,911
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	81	0	919
260-4302-504.06-10	OFFICE SUPPLIES	1,550	74	693	71	786
260-4302-504.06-12	MINOR APPARATUS & TOOLS	8,531	0	3,425	44	5,062
260-4302-504.06-13	UNIFORMS	3,000	0	226	1,041	1,733
260-4302-504.06-14	POSTAGE & SHIPPING	450	3	29	0	421
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	1,500	120	590	0	910
260-4302-504.06-26	GASOLINE	33,000	2,880	25,172	0	7,828
260-4302-504.06-30	FOOD	0	0	0	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	350	0	212	0	138
260-4302-504.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,024,581	77,158	550,941	1,463	472,177
**	UTILITIES MAINTENANCE	1,024,581	77,158	550,941	1,463	472,177
***	WATER DISTRIBUTION	4,037,251	285,996	2,073,676	348,734	1,614,841

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.	10,236	0	6,071	166	3,999
260-4400-800.07-41	MACHINERY	443,021	0	168,407	109,022	165,592
260-4400-800.07-42	VEHICLES	138,501	0	133,781	7	4,713
260-4400-800.07-43	FURNITURE & FIXTURES	18,620	0	398	0	18,222
*	EXPENDITURE	736,146	0	308,657	109,195	318,294
**	CAPITAL	736,146	0	308,657	109,195	318,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	2,228	49,292	0	35,708
*	EXPENDITURE	85,000	2,228	49,292	0	35,708
**	NEW SERVICES	85,000	2,228	49,292	0	35,708

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	6,836	23,240	37,050	39,710
*	EXPENDITURE	100,000	6,836	23,240	37,050	39,710
**	NEW FIRE HYDRANTS	100,000	6,836	23,240	37,050	39,710

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	14,329	61,146	62,780	126,074
*	EXPENDITURE	250,000	14,329	61,146	62,780	126,074
**	METER REPLACEMENTS	250,000	14,329	61,146	62,780	126,074

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.	51,362	13,779	18,502	0	32,860
*	EXPENDITURE	51,362	13,779	18,502	0	32,860
**	WATER MAIN EXTENSION	51,362	13,779	18,502	0	32,860
***	CAPITAL	1,222,508	37,172	460,837	209,025	552,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	12,691	88,400	0	67,188
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	29,968	0	8,032
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,100	58,664	0	42,336
*	EXPENDITURE	297,588	20,791	177,032	0	120,556
**	INSURANCE	297,588	20,791	177,032	0	120,556

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LEAVE PAYOFFS	0	0	0	0	0

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	448,870	3,141,670	0	2,244,330
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	448,870	3,141,670	0	2,244,330
**	TRANSFERS	5,386,000	448,870	3,141,670	0	2,244,330
***	NON-DEPARTMENTAL	5,683,588	469,661	3,318,702	0	2,364,886
****	WATER	303,439	502,481-	282,444	1,378,094	1,357,099-

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-	0	1,705-	0	695-
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-	877,275-	0	626,620-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	448,870-	3,141,670-	0	2,244,330-
*	REVENUE	6,892,295-	574,195-	4,020,650-	0	2,871,645-
**	WATER DEBT SERVICE	6,892,295-	574,195-	4,020,650-	0	2,871,645-
***	WATER DEBT SERVICE	6,892,295-	574,195-	4,020,650-	0	2,871,645-

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	7,222,695	0	2,722,028-
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	804,739	0	1,584,489
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	1,833	3,583	0	1,183-
*	EXPENDITURE	6,892,295	1,833	8,031,017	0	1,138,722-
**	WATER	6,892,295	1,833	8,031,017	0	1,138,722-
***	DEBT SERVICE	6,892,295	1,833	8,031,017	0	1,138,722-
****	WATER DEBT SERVICE	0	572,362-	4,010,367	0	4,010,367-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	3-	0	3
*	REVENUE	0	0	3-	0	3
**	WATER DEBT RESERVE	0	0	3-	0	3
***	WATER DEBT RESERVE	0	0	3-	0	3

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	0	3-	0	3

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-	801,278-	5,650,175-	0	4,239,825-
270-0000-344.10-01	CONNECTIONS	15,000-	51,962	6,295-	0	8,705-
270-0000-344.10-02	FARM LEASE	173,600-	0	187,437-	0	13,837
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	0	10,595-	0	9,405-
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-	750-	5,895-	0	17,105-
270-0000-344.10-08	SEWER CHARGES - CIP	0	326-	2,192-	0	2,192
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	120-	260-	0	1,740-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	520-	5,033-	0	9,967-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	15-	123-	0	123
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-	751,047-	5,868,005-	0	4,297,595-
**	WASTEWATER	10,165,600-	751,047-	5,868,005-	0	4,297,595-
***	WASTEWATER	10,165,600-	751,047-	5,868,005-	0	4,297,595-

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	31,214	210,408	0	224,331
270-5000-507.01-30 OVERTIME	50,000	4,712	31,829	0	18,171
270-5000-507.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40 LEAVE PAYOFFS	0	0	6,568	0	6,568-
270-5000-507.01-50 INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10 GROUP INSURANCE	75,769	4,862	33,510	0	42,259
270-5000-507.02-20 FICA	33,256	2,654	18,328	0	14,928
270-5000-507.02-30 RETIREMENT	81,635	6,718	46,527	0	35,108
270-5000-507.02-60 WORKERS COMP. INSURANCE	23,411	1,851	12,100	0	11,311
270-5000-507.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
270-5000-507.03-21 AUDITING FEES	0	0	0	0	0
270-5000-507.03-30 CONTRACT SERVICES	0	0	0	0	0
270-5000-507.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
270-5000-507.03-33 COMPUTER MAINTENANCE	0	0	0	0	0
270-5000-507.03-60 CONTRACT SERVICES	146,000	15,103	36,654	109,308	38
270-5000-507.04-13 ELECTRICITY	64,200	3,865	27,521	0	36,679
270-5000-507.04-23 CUSTODIAL	0	0	0	0	0
270-5000-507.04-31 BLDG. & GROUNDS MAINT.	7,000	0	4,163	300	2,537
270-5000-507.04-32 EQUIPMENT MAINTENANCE	9,000	0	6,206	1,805	989
270-5000-507.04-33 VEHICLE MAINTENANCE	55,000	6,817	33,736	0	21,264
270-5000-507.04-34 STATIONARY EQUIP. MAINT.	100,000	13,048	77,312	19,404	3,284
270-5000-507.04-35 SYSTEM MAINTENANCE	100,000	22,766	59,728	1,260	39,012
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	2,100	0	824	0	1,276
270-5000-507.05-81 MILEAGE	0	0	55	0	55-
270-5000-507.05-90 CONVENTIONS & SCHOOLS	18,168	116	7,562	0	10,606
270-5000-507.06-09 CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10 OFFICE SUPPLIES	1,000	322	537	0	463
270-5000-507.06-12 MINOR APPARATUS & TOOLS	20,000	30	17,924	297	1,779
270-5000-507.06-13 UNIFORMS	3,900	0	0	0	3,900
270-5000-507.06-14 POSTAGE & SHIPPING	100	8	58	0	42
270-5000-507.06-16 GENERAL SUPPLIES	3,500	0	709	123	2,668
270-5000-507.06-17 COMPUTER SUPPLIES	10,000	0	6,777	0	3,223
270-5000-507.06-18 SAFETY SUPPLIES	23,000	404	4,558	2,876	15,566
270-5000-507.06-26 GASOLINE	60,000	5,897	53,950	0	6,050
270-5000-507.06-30 FOOD	550	0	25	0	525
270-5000-507.06-50 CHEMICAL & MEDICAL	500	0	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	120,387	697,899	135,373	493,056
** SEWER COLLECTION	1,326,328	120,387	697,899	135,373	493,056
*** SEWER COLLECTION	1,326,328	120,387	697,899	135,373	493,056

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	58,254	412,756	0	324,432
270-5100-508.01-30 OVERTIME	20,000	4,518	17,039	0	2,961
270-5100-508.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40 LEAVE PAYOFFS	0	0	6,320	0	6,320-
270-5100-508.01-50 INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10 GROUP INSURANCE	93,597	6,701	49,026	0	44,571
270-5100-508.02-20 FICA	56,394	4,619	31,890	0	24,504
270-5100-508.02-30 RETIREMENT	135,965	11,738	81,553	0	54,412
270-5100-508.02-60 WORKERS COMP. INSURANCE	37,561	2,404	16,356	0	21,205
270-5100-508.03-30 CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
270-5100-508.03-33 COMPUTER MAINTENANCE	0	0	0	0	0
270-5100-508.03-40 TECHNICAL SERVICES	27,000	650	2,280	0	24,720
270-5100-508.03-50 SPECIAL SERVICES	22,000	0	7,380	0	14,620
270-5100-508.03-60 CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12 NATURAL GAS	6,000	339	2,506	0	3,494
270-5100-508.04-13 ELECTRICITY	910,000	45,058	356,296	0	553,704
270-5100-508.04-23 CUSTODIAL	4,500	172	2,802	311	1,387
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	639	7,099	610	17,051
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	0	334	20	4,646
270-5100-508.04-33 VEHICLE MAINTENANCE	75,000	3,964	34,986	0	40,014
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	281,617	29,531	114,916	32,248	134,453
270-5100-508.04-35 SYSTEM MAINTENANCE	2,520	200	2,128	0	392
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	0	905	132	1,963
270-5100-508.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30 COMMUNICATION	4,300	369	2,586	0	1,714
270-5100-508.05-31 CELLULAR PHONE	2,652	242	1,437	0	1,215
270-5100-508.05-40 ADVERTISING	500	80	130	0	370
270-5100-508.05-80 TRAVEL & LODGING	5,000	490	490	0	4,510
270-5100-508.05-81 MILEAGE	0	0	0	0	0
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	1,150	1,300	0	2,200
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	1,273	1,531	0	986
270-5100-508.06-10 OFFICE SUPPLIES	1,000	0	310	0	690
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	20	8,294	637	6,069
270-5100-508.06-13 UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14 POSTAGE & SHIPPING	300	7	124	0	176
270-5100-508.06-16 GENERAL SUPPLIES	6,000	150	2,104	677	3,219
270-5100-508.06-17 COMPUTER SUPPLIES	2,832	0	306	0	2,526
270-5100-508.06-18 SAFETY SUPPLIES	4,500	530	2,367	139	1,994
270-5100-508.06-26 GASOLINE	57,150	7,402	58,650	0	1,500-
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	20,094	118,828	3,670	171,418
270-5100-508.07-43 FURNITURE & FIXTURES	0	0	0	0	0
270-5100-508.07-44 TECHNOLOGY CAPITAL	1,168	0	1,169	0	1-
* EXPENDITURE	2,845,827	200,594	1,346,198	38,444	1,461,185
** SEWER TREATMENT	2,845,827	200,594	1,346,198	38,444	1,461,185

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	33	264	0	1,736
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	33	264	168	4,568
**	MATHIS FIELD	5,000	33	264	168	4,568
***	SEWER TREATMENT	2,850,827	200,627	1,346,462	38,612	1,465,753

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	1	0	1-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
*	EXPENDITURE	0	0	2	3	5-
**	SEWER FARM	0	0	2	3	5-
***	SEWER FARM	0	0	2	3	5-

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	200,963	0	78,743	34,118	88,102
270-5400-800.07-42	VEHICLES	119,037	0	118,442	7-	602
*	EXPENDITURE	410,000	0	197,185	34,111	178,704
**	CAPITAL	410,000	0	197,185	34,111	178,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	381	0	24,619
*	EXPENDITURE	25,000	0	381	0	24,619
**	NEW SERVICES	25,000	0	381	0	24,619

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	2	11,869	204	12,927
*	EXPENDITURE	25,000	2	11,869	204	12,927
**	SEWER MAIN EXTENSION	25,000	2	11,869	204	12,927
***	CAPITAL	460,000	2	209,435	34,315	216,250

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	3,000	0	0
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	26,581	197,209	0	105,791
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	291,669	0	208,331
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	32,051	226,007	0	169,593
270-5500-507.08-90	ADMIN SERVICES TRANSFER	185,336	15,425	108,200	0	77,136
*	EXPENDITURE	1,411,936	115,724	826,085	0	585,851
**	INTERNAL SERVICES	1,411,936	115,724	826,085	0	585,851

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	4,540	31,461	0	16,539
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	7,366	0	3,634
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	43,750	0	31,250
*	EXPENDITURE	134,000	10,790	82,577	0	51,423
**	INSURANCE	134,000	10,790	82,577	0	51,423

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LEAVE PAYOFFS	0	0	0	0	0

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	10,820	75,800	0	54,090
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	328,320	2,298,420	0	1,641,580
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	339,140	2,374,220	0	1,695,670
**	TRANSFERS	4,069,890	339,140	2,374,220	0	1,695,670
***	NON DEPARTMENTAL	5,615,826	465,654	3,282,882	0	2,332,944
****	WASTEWATER	87,381	35,623	331,325-	208,303	210,403

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-	22-	1,517-	0	3,483-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,320-	2,298,420-	0	1,641,580-
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-	266,420-	0	190,300-
*	REVENUE	4,401,720-	366,402-	2,566,357-	0	1,835,363-
**	WASTEWATER DEBT SERVICE	4,401,720-	366,402-	2,566,357-	0	1,835,363-
***	WASTEWATER DEBT SERVICE	4,401,720-	366,402-	2,566,357-	0	1,835,363-

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	1,555,000	0	815,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	547,550	0	1,167,450
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	0	588,857	0	603,657
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	244,100	0	507,706
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	333	5,083	0	2,683-
*	EXPENDITURE	4,401,720	333	2,940,590	0	1,461,130
**	SEWER	4,401,720	333	2,940,590	0	1,461,130
***	DEBT SERVICE	4,401,720	333	2,940,590	0	1,461,130
****	WASTEWATER DEBT SERVICE	0	366,069-	374,233	0	374,233-

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	1-	12-	0	12
* REVENUE	0	1-	12-	0	12
** SEWER DEBT RESERVE	0	1-	12-	0	12
*** SEWER DEBT RESERVE	0	1-	12-	0	12

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	1-	12-	0	12

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-	130,680-	1,007,633-	0	1,473,303-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,389,155-	93,068-	469,448-	0	919,707-
301-0000-340.03-00	MATERIAL	750,000-	58,832-	375,960-	0	374,040-
301-0000-340.04-00	LABOR	876,816-	77,148-	523,150-	0	353,666-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	1,139-	7,566-	0	7,566
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,528-	9,895-	0	6,010-
301-0000-340.08-00	MISC.	500-	0	250-	0	250-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	62-	468-	0	468
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	6-	22-	0	22
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-	362,463-	2,514,392-	0	3,118,920-
**	VEHICLE MAINTENANCE	5,633,312-	362,463-	2,514,392-	0	3,118,920-
***	VEHICLE MAINTENANCE	5,633,312-	362,463-	2,514,392-	0	3,118,920-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	542,948	43,412	301,856	0	241,092
301-1800-500.01-30	OVERTIME	12,000	3,114	4,395	0	7,605
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	6,340	42,816	0	41,867
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,980	28,124	0	20,876
301-1800-500.02-20	FICA	41,537	3,416	22,335	0	19,202
301-1800-500.02-30	RETIREMENT	101,949	8,701	57,269	0	44,680
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,454	1,547	10,296	0	6,158
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	349	1,805	0	695
301-1800-500.04-12	NATURAL GAS	10,500	412	6,250	0	4,250
301-1800-500.04-13	ELECTRICITY	18,000	1,187	7,479	23	10,498
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.	26,685	522	5,125	0	21,560
301-1800-500.04-32	EQUIPMENT MAINT.	42,000	5,041	32,650	0	9,350
301-1800-500.04-33	VEHICLE MAINT.	3,500	110	1,330	0	2,170
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,000	178	1,629	687	1,684
301-1800-500.04-35	SYSTEM MAINTENANCE	1,000	73	516	0	484
301-1800-500.04-42	RENT OF EQUIPMENT	600	50	350	0	250
301-1800-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,275	0	2,241
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	475	3,325	0	1,975
301-1800-500.05-30	COMMUNICATION	5,000	632	4,993	28	21-
301-1800-500.05-31	CELLULAR PHONE	1,000	86	516	0	484
301-1800-500.05-40	ADVERTISING	800	96	411	0	389
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	7,078	446	3,173	900	3,005
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	232	0	0	0	232
301-1800-500.06-10	OFFICE SUPPLIES	2,500	440	1,250	0	1,250
301-1800-500.06-12	MINOR APPARATUS & TOOLS	12,913	1,263	11,063	1,298	552
301-1800-500.06-13	UNIFORMS	3,000	197	197	1,758	1,045
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	69	436	0	764
301-1800-500.06-16	GENERAL SUPPLIES	4,800	282	2,174	0	2,626
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	231	1,934	901	6,665
301-1800-500.06-24	GAS AND OIL	4,694,784	264,676	1,693,276	0	3,001,508
301-1800-500.06-25	MATERIAL	750,000	58,788	376,126	111	373,763
301-1800-500.06-26	GASOLINE	6,200	981	5,150	0	1,050
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	5,573-	139,313	45,407	184,720-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	213	0	213-
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	63	0	137
301-1800-500.07-41	MACHINERY	18,500	12,349	15,988	1,517	995
301-1800-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	975	25

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	6,581,593	413,870	2,877,101	53,605	3,650,887
**	VEHICLE MAINTENANCE	6,581,593	413,870	2,877,101	53,605	3,650,887

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-	48,980-	249,333-	0	607,552-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	145-	1,425-	0	1,425
* REVENUE	856,885-	49,125-	250,758-	0	606,127-
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	170	0	170-
* EXPENDITURE	0	0	170	0	170-
** CONCHO VALLEY TRANSIT DIS	856,885-	49,125-	250,588-	0	606,297-

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-	6,520-	31,237-	0	83,474-
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-	6,520-	31,237-	0	83,474-
**	OUTSIDE SALES	114,711-	6,520-	31,237-	0	83,474-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
*	REVENUE	0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	82,969	0	0	0	82,969
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	82,969	0	0	0	82,969
**	OUTSIDE SALES	82,969	0	0	0	82,969

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 99 CAPITAL						
301-1899-800.07-20	BUILDINGS	0	0	0	0	0
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	VEHICLE MAINTENANCE	5,692,966	358,225	2,595,276	53,605	3,044,085

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	59,654	4,238-	80,884	53,605	74,835-

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	3,243-	8,880-	0	8,880
305-0000-340.04-00	LABOR	162,584-	13,535-	95,508-	0	67,076-
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	28-	68-	0	68
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	2-	0	2
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-	16,806-	104,458-	0	58,126-
**	COMMUNICATIONS	162,584-	16,806-	104,458-	0	58,126-
***	COMMUNICATIONS	162,584-	16,806-	104,458-	0	58,126-

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	4,819	41,370	0	70,475
305-1110-500.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30 OVERTIME	3,000	0	390	0	2,610
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	158	2,123	0	11,248
305-1110-500.02-11 RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20 FICA	8,557	357	3,053	0	5,504
305-1110-500.02-30 RETIREMENT	21,001	901	7,810	0	13,191
305-1110-500.02-50 UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60 WORKERS COMP. INSURANCE	369	16	132	0	237
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	483	3,400	0	3,700
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	13,271	0	1,229
305-1110-500.04-33 VEHICLE MAINT.	3,020	106	2,380	0	640
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	142	1,185	0	833
305-1110-500.05-80 TRAVEL & LODGING	3,900	2	229	0	3,671
305-1110-500.05-81 MILEAGE	1,700	0	936	0	764
305-1110-500.05-90 CONVENTIONS & SCHOOLS	4,000	0	0	2,750	1,250
305-1110-500.06-10 OFFICE SUPPLIES	300	29	93	0	207
305-1110-500.06-12 MINOR APPARATUS & TOOLS	6,401	0	1,371	2,058	2,972
305-1110-500.06-13 UNIFORMS	180	0	0	0	180
305-1110-500.06-14 POSTAGE & SHIPPING	500	2	22	25	453
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	3,243	9,210	904	7,886
305-1110-500.06-26 GASOLINE	1,000	50	398	0	602
305-1110-500.06-29 UNBILLED	0	14-	454-	376	78
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	10,294	86,919	6,113	128,430
** RADIO SYSTEM	221,462	10,294	86,919	6,113	128,430

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-	33,520-	234,204-	0	165,201-
*	REVENUE	399,405-	33,520-	234,204-	0	165,201-
305-1115-411.01-10	FULL-TIME SAL	0	5,287	29,078	0	29,078-
305-1115-411.01-30	OVERTIME	0	0	11	0	11-
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	452	2,259	0	2,259-
305-1115-411.02-20	FICA	0	378	2,076	0	2,076-
305-1115-411.02-30	RETIREMENT	0	989	5,440	0	5,440-
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	0	17	94	0	94-
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	128	0	2,872
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	6,551	36,840	0	43,284
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	0	1,763	0	1
*	EXPENDITURE	269,509	13,674	77,689	0	191,820
**	VOICE OVER IP	129,896-	19,846-	156,515-	0	26,619

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-	4,419-	30,880-	0	29,142-
*	REVENUE	60,022-	4,419-	30,880-	0	29,142-
305-1116-411.01-10	FULL-TIME SAL	0	391	2,149	0	2,149-
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	60	298	0	298-
305-1116-411.02-20	FICA	0	29	161	0	161-
305-1116-411.02-30	RETIREMENT	0	73	402	0	402-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	0	1	7	0	7-
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	60,022	3,940	28,525	9,963	21,534
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	4,494	31,542	9,963	18,517
**	INTERNET	0	75	662	9,963	10,625-

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-	16,987-	106,509-	0	96,801-
*	REVENUE	203,310-	16,987-	106,509-	0	96,801-
305-1117-411.01-10	FULL-TIME SAL	0	2,093	11,511	0	11,511-
305-1117-411.01-30	OVERTIME	0	33	49	0	49-
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	307	1,531	0	1,531-
305-1117-411.02-20	FICA	0	156	846	0	846-
305-1117-411.02-30	RETIREMENT	0	397	2,161	0	2,161-
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	0	7	38	0	38-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	166,020	13,872	87,027	800	78,193
305-1117-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	166,020	16,865	103,163	800	62,057
**	CELL PHONES	37,290-	122-	3,346-	800	34,744-
***	INFORMATION SERVICES	54,276	9,599-	72,280-	16,876	109,680
****	COMMUNICATIONS	108,308-	26,405-	176,738-	16,876	51,554

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	302-	2,573-	0	2,573
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	302-	2,573-	0	2,573
**	HEALTH INSURANCE FUND	0	302-	2,573-	0	2,573
***	HEALTH INSURANCE FUND	0	302-	2,573-	0	2,573

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-	24,000-	73,125-	0	58,959-
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-	24,000-	73,125-	0	58,959-
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	519	0	519-
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	0	200,350	0	275,866
310-1606-530.03-30	CONTRACT SERVICES	500	50	295	22	183
310-1606-530.03-50	SPECIAL SERVICES	60,400	0	58	0	60,342
310-1606-530.04-11	WATER/SEWER UTILITIES	740	54	794	0	54-
310-1606-530.04-12	NATURAL GAS	0	0	0	0	0
310-1606-530.04-13	ELECTRICITY	3,400	197	1,784	0	1,616
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,400	123	641	0	3,759
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	215	1,506	0	1,094
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	314	1,605	0	2,079
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	3	0	3-
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	953	207,555	478	343,907
**	CLINIC	419,856	23,047-	134,430	478	284,948

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.						
310-1620-380.10-00	MISC	0	0	525,000-	0	525,000
310-1620-380.40-00	REIMBURSED EXPENSES	0	0	343,288-	0	343,288
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,629,645-	283,521-	1,725,440-	0	1,904,205-
310-1620-390.40-11	PREMIUMS/RETIREES	2,082,520-	108,219-	756,140-	0	1,326,380-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,694,117-	126,268-	607,758-	0	1,086,359-
310-1620-390.40-13	PREMIUMS/OTHER	510,847-	53,331-	400,829-	0	110,018-
*	REVENUE	7,917,129-	571,339-	4,358,455-	0	3,558,674-
310-1620-530.01-10	FULL-TIME SALARIES	70,292	5,793	41,327	0	28,965
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	561	3,915	0	2,770
310-1620-530.02-11	RETIREE INSURANCE	0	715	5,005	0	5,005-
310-1620-530.02-20	FICA	5,377	438	3,132	0	2,245
310-1620-530.02-30	RETIREMENT	13,199	1,083	7,728	0	5,471
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	232	19	133	0	99
310-1620-530.03-20	PROFESSIONAL SERVICES	48,600	0	24,000	0	24,600
310-1620-530.03-30	CONTRACT SERVICES	47,819	3,651	5,064	0	42,755
310-1620-530.03-50	SPECIAL SERVICES	617,273	7,439	59,754	0	557,519
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	43,016	208,865	0	163,467
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,742,221	530,759	2,977,950	0	2,764,271
310-1620-530.05-30	COMMUNICATION	75	0	0	0	75
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	315	802	29	1,669
310-1620-530.06-14	POSTAGE & SHIPPING	1,500	175	1,432	0	68
310-1620-530.08-30	ADMINISTRATIVE SERVICES	564,776	34,053	320,777	0	243,999
*	EXPENDITURE	7,494,981	628,017	3,659,979	29	3,834,973
**	SELF INSURED HEALTH INS.	422,148-	56,678	698,476-	29	276,299
***	RISK MANAGEMENT	2,292-	33,631	564,046-	507	561,247

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	283,521-	0	283,521
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	42,177-	0	42,177
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	325,698-	0	325,698
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	2	0	2-
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	2	0	2-
**	PHARMACY	0	0	325,696-	0	325,696

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	325,696-	0	325,696
**** HEALTH INSURANCE FUND	2,292-	33,329	892,315-	507	889,516

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-	350-	3,163-	0	6,605-
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-	1,256-	14,968-	0	20,032-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	775-	6,931-	0	16,069-
320-0000-390.40-04	INS. PROCEEDS-OTHER	60,295-	2,692-	19,479-	0	40,816-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,988-	39,054-	273,378-	0	195,610-
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-	44,127-	317,919-	0	279,132-
**	PROPERTY/CAUSUALTY	597,051-	44,127-	317,919-	0	279,132-
***	PROPERTY/CAUSUALTY	597,051-	44,127-	317,919-	0	279,132-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	0	12,558	0	12,558-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	108,903	2,469	17,471	4,766	86,666
320-1603-500.05-23	EXCESS LINES INSURANCE	62,110	0	29,583	0	32,527
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	9,723-	15,564	0	13,326
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	26,676	84,855	0	162,543
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	0	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	2,872	18,922	0	76,078
320-1603-530.03-30	CONTRACT SERVICES	1,000	0	751	0	249
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	0	700	0	2,050
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	2,000	0	0	0	2,000
320-1603-800.07-44	TECHNOLOGY CAPITAL	3,000	151	2,708	0	292
*	EXPENDITURE	597,051	22,445	189,507	4,766	402,778
**	PROPERTY/CASUALTY INS.	597,051	22,445	189,507	4,766	402,778

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	22,445	189,507	4,766	402,778

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	21,682-	128,412-	4,766	123,646

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-	293-	2,760-	0	6,868-
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-	80,739-	569,365-	0	360,301-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	989,294-	81,032-	572,125-	0	417,169-
**	WORKERS COMPENSATION	989,294-	81,032-	572,125-	0	417,169-
***	WORKERS COMPENSATION	989,294-	81,032-	572,125-	0	417,169-

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	16,064	115,188	0	81,057
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	6,580	0	4,700
330-1601-530.02-10	GROUP INSURANCE	18,942	1,231	8,552	0	10,390
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,198	8,061	0	6,315
330-1601-530.02-20	FICA	15,013	1,184	8,521	0	6,492
330-1601-530.02-30	RETIREMENT	36,850	3,180	22,771	0	14,079
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	649	55	388	0	261
330-1601-530.03-20	PROFESSIONAL SERVICES	8,607	337	3,642	0	4,965
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	0	751	250	1,999
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	31,243	0	22,543	0	8,700
330-1601-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
330-1601-530.05-30	COMMUNICATION	4,622	411	3,252	39	1,331
330-1601-530.05-31	CELLULAR PHONE	1,434	147	903	0	531
330-1601-530.05-80	TRAVEL & LODGING	4,542	0	162	0	4,380
330-1601-530.05-81	MILEAGE	300	0	22	0	278
330-1601-530.05-90	CONVENTIONS & SCHOOLS	2,250	0	1,658	0	592
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,750	192	1,100	0	2,650
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,000	68	705	0	295
330-1601-530.06-16	GENERAL SUPPLIES	2,000	245	467	0	1,533
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	365,603	34,252	214,266	289	151,048
**	RISK ADMINISTRATION	365,603	34,252	214,266	289	151,048

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	1,452	4,994	1,258	71,776
330-1604-500.05-19	MEDICAL PAYMENTS	190,880	12,652	109,995	28,246	52,639
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	78-	0	54,393
330-1604-500.06-16	GENERAL SUPPLIES	0	0	0	1,485	1,485-
330-1604-500.06-18	SAFETY SUPPLIES	7,500	4,029-	2,106-	686	8,920
330-1604-500.06-40	BOOKS & PERIODICALS	1,000	0	270	0	730
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	10,075	113,075	34,667	183,981
**	WORKERS COMPENSATION	331,723	10,075	113,075	34,667	183,981
***	RISK MANAGEMENT	697,326	44,327	327,341	34,956	335,029

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	22,943	36,705-	243,181-	34,956	231,168

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-	158,373-	1,034,923-	0	355,077-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	92-	673-	0	673
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,390,000-	158,465-	1,035,596-	0	354,404-
**	CIVIC EVENTS	1,390,000-	158,465-	1,035,596-	0	354,404-
***	CIVIC EVENTS	1,390,000-	158,465-	1,035,596-	0	354,404-

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-	1,400-	61,356-	0	18,644-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	1,032-	0	968-
410-6601-347.70-03	NOVELTY SALES	12,000-	0	9,010-	0	2,990-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	95,000-	0	71,874-	0	23,126-
410-6601-347.70-08	COMMISSIONS AND FEES	8,000-	0	2,806-	0	5,194-
410-6601-380.10-00	MISC	14,000-	0	3,318-	0	10,682-
410-6601-380.40-00	REIMBURSED EXPENSES	10,000-	0	5,560-	0	4,440-
*	REVENUE	221,000-	1,400-	154,956-	0	66,044-
410-6601-494.03-30	CONTRACT SERVICES	26,000	2,490	18,955	559	6,486
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	2,000	8,041-	750	0	1,250
410-6601-494.04-11	WATER/SEWER UTILITIES	7,600	709	7,411	0	189
410-6601-494.04-12	NATURAL GAS	18,750	1,681	7,348	91	11,311
410-6601-494.04-13	ELECTRICITY	123,300	11,684	62,605	0	60,695
410-6601-494.04-23	CUSTODIAL	11,400	684	6,252	2,155	2,993
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	4,500	0	4,574	0	74-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	958	0	42
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	915	0	85
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	50	0	950
410-6601-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,900	0	2,077	0	177-
410-6601-494.06-16	GENERAL SUPPLIES	4,200	26	3,101	356	743
*	EXPENDITURE	202,650	9,233	114,996	3,161	84,493
**	COLISEUM	18,350-	7,833	39,960-	3,161	18,449

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-	5,221-	101,843-	0	23,157-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	48-	1,380-	0	120-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	1,776-	0	776
410-6603-347.70-06	CATERING	16,000-	310-	10,740-	0	5,260-
410-6603-347.70-07	FACILITY USE FEES	1,000-	251-	3,884-	0	2,884
410-6603-347.70-08	COMMISSIONS AND FEES	1,000-	0	2,729-	0	1,729
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,500-	276-	3,188-	0	1,312-
410-6603-380.10-00	MISC	4,000-	55-	1,939-	0	2,061-
410-6603-380.40-00	REIMBURSED EXPENSES	2,000-	0	366-	0	1,634-
*	REVENUE	156,000-	6,161-	127,845-	0	28,155-
410-6603-496.03-30	CONTRACT SERVICES	42,240	476	23,000	17,661	1,579
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	240	4,203	0	5,297
410-6603-496.04-12	NATURAL GAS	4,700	0	1,581	153	2,966
410-6603-496.04-13	ELECTRICITY	48,700	3,221	27,362	0	21,338
410-6603-496.04-23	CUSTODIAL	3,600	0	3,660	0	60-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	10,000	447	4,661	0	5,339
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	812	150	38
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	5,000	0	4,618	0	382
*	EXPENDITURE	124,740	4,384	69,897	17,964	36,879
**	CONVENTION CENTER	31,260-	1,777-	57,948-	17,964	8,724

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	2,836-	0	12,164-
*	REVENUE	15,000-	0	2,836-	0	12,164-
410-6604-490.01-10	FULL-TIME SAL	399,846	31,990	223,658	0	176,188
410-6604-490.01-20	PART-TIME & SEASONAL	40,000	1,929	19,962	0	20,038
410-6604-490.01-30	OVERTIME	38,672	1,566	15,057	0	23,615
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	2,940	0	1,974
410-6604-490.02-10	GROUP INSURANCE	53,150	3,369	25,433	0	27,717
410-6604-490.02-11	RETIREE INSURANCE	11,416	638	4,355	0	7,061
410-6604-490.02-20	FICA	30,588	2,491	17,777	0	12,811
410-6604-490.02-30	RETIREMENT	75,081	6,297	44,939	0	30,142
410-6604-490.02-35	PARS	400	29	277	0	123
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,568	738	5,668	0	900
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	0	0	1,500
410-6604-490.03-29	TEMPORARY SERVICES	10,600	0	7,727	0	2,873
410-6604-490.03-32	SOFTWARE MAINTENANCE	10,000	0	9,147	0	853
410-6604-490.03-50	SPECIAL SERVICES	15,664	10,642	10,762	0	4,902
410-6604-490.04-33	VEHICLE MAINTENANCE	9,036	870	6,842	0	2,194
410-6604-490.04-42	RENT OF EQUIPMENT	2,600	240	1,697	0	903
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000	0	22,483	0	2,517
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	1,375	9,625	0	5,875
410-6604-490.05-30	COMMUNICATION	11,425	952	6,683	0	4,742
410-6604-490.05-31	CELLULAR PHONE	5,300	430	2,951	0	2,349
410-6604-490.05-40	ADVERTISING	500	0	38	0	462
410-6604-490.05-80	TRAVEL & LODGING	0	0	540	0	540-
410-6604-490.05-81	MILEAGE	1,500	76	329	0	1,171
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	309	1,309	0	1,041
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	400	62	253	0	147
410-6604-490.06-16	GENERAL SUPPLIES	3,000	0	2,324	0	676
410-6604-490.06-26	GASOLINE	6,000	744	4,026	0	1,974
410-6604-490.06-30	FOOD	1,200	0	461	0	739
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	653,300	91,560	470,729	0	182,571
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	69,500	9,740	50,078	0	19,422
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,506,010	166,467	968,070	0	537,940
**	NON DEPARTMENTAL	1,491,010	166,467	965,234	0	525,776

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-	270-	2,398-	0	7,602-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	96-	0	404-
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	857-	0	1,643-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	234-	0	234
410-6605-380.10-00	MISC	0	0	0	0	0
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	150-	0	150
*	REVENUE	13,000-	270-	3,735-	0	9,265-
410-6605-490.03-30	CONTRACT SERVICES	1,000	0	558	238	204
410-6605-490.04-11	WATER/SEWER UTILITIES	1,000	123	980	0	20
410-6605-490.04-13	ELECTRICITY	3,000	869	6,340	0	3,340-
410-6605-490.04-23	CUSTODIAL	750	490	672	0	78
410-6605-490.04-30	GENERAL MAINTENANCE	250	0	129	0	121
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	1,000	0	0
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	1,482	9,679	238	2,917-
**	RIVERSTAGE	6,000-	1,212	5,944	238	12,182-

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-	0	1,741-	0	4,259-
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	8-	0	8
* REVENUE	6,000-	0	1,749-	0	4,251-
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	0	437	0	63
410-6606-490.04-30 GENERAL MAINTENANCE	250	0	15	0	235
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	250	0	365	0	115-
410-6606-494.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	1,000	0	817	0	183
** FM/PAV/PG	5,000-	0	932-	0	4,068-

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	20,582-	0	9,418-
*	REVENUE	30,000-	0	20,582-	0	9,418-
**	CIVIC EVENTS CONCESSIONS	30,000-	0	20,582-	0	9,418-

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-	0	2,100-	0	8,300-
*	REVENUE	10,400-	0	2,100-	0	8,300-
**	PECAN CREEK PAV/LAKE PARK	10,400-	0	2,100-	0	8,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 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	173,735	849,656	21,363	518,981
****	CIVIC EVENTS	0	15,270	185,940-	21,363	164,577

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-	1,165-	5,485-	0	7,515-
420-0000-347.83-02	SALES-TAXABLE	23,000-	2,149-	12,427-	0	10,573-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	50-	0	450-
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-	1,150-	3,200-	0	1,800-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	90,000-	250-	56,099-	0	33,901-
420-0000-347.83-07	MEMBERSHIPS	45,000-	100-	2,235-	0	42,765-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	500-	0	3,500-
420-0000-347.83-09	LIVING HISTORY	5,000-	125-	762-	0	4,238-
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-	491-	8,055-	0	6,055
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	13-	112-	0	12
420-0000-363.11-00	RENT	42,000-	6,535-	27,120-	0	14,880-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	172,081-	0	122,919-
420-0000-365.83-01	DONATIONS	2,500-	70-	1,292-	0	1,208-
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-	4-	75-	0	25
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-	175,833-	0	125,598-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	831,181-	61,754-	465,326-	0	365,855-
**	FORT CONCHO	831,181-	61,754-	465,326-	0	365,855-
***	FORT CONCHO	831,181-	61,754-	465,326-	0	365,855-

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	386,592	31,176	211,133	0	175,459
420-6301-453.01-30	OVERTIME	11,000	253	10,663	0	337
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	2,240	0	1,600
420-6301-453.02-10	GROUP INSURANCE	57,941	4,860	31,725	0	26,216
420-6301-453.02-11	RETIREE INSURANCE	7,425	906	6,405	0	1,020
420-6301-453.02-20	FICA	29,532	2,305	16,282	0	13,250
420-6301-453.02-30	RETIREMENT	72,591	5,937	41,895	0	30,696
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,681	443	2,779	0	4,902
420-6301-453.03-30	CONTRACT SERVICES	5,000	351	4,865	0	135
420-6301-453.03-50	SPECIAL SERVICES	1,000	0	553	0	447
420-6301-453.04-11	WATER/SEWER UTILITIES	12,000	940	8,662	0	3,338
420-6301-453.04-12	NATURAL GAS	8,000	390	4,871	0	3,129
420-6301-453.04-13	ELECTRICITY	60,000	4,153	32,917	0	27,083
420-6301-453.04-23	CUSTODIAL	3,000	0	3,072	0	72-
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	47	0	47-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	2,014	13,705	178	21,117
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	5,006	645	3,621	0	1,385
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	6,000	1,205	4,317	0	1,683
420-6301-453.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30	COMMUNICATION	15,411	1,329	9,170	0	6,241
420-6301-453.05-31	CELLULAR PHONE	3,812	260	1,587	0	2,225
420-6301-453.05-40	ADVERTISING	1,500	0	1,171	0	329
420-6301-453.05-50	PRINTING & COPYING	4,000	130	901	0	3,099
420-6301-453.05-80	TRAVEL & LODGING	1,500	337	766	0	734
420-6301-453.05-81	MILEAGE	1,500	0	0	0	1,500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	25	2,219	125	156
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	192	2,145	0	855
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	367	0	633
420-6301-453.06-13	UNIFORMS	1,000	418	418	0	582
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	76	1,023	0	477
420-6301-453.06-16	GENERAL SUPPLIES	1,000	49	573	0	427
420-6301-453.06-26	GASOLINE	2,500	347	2,852	0	352-
420-6301-453.06-30	FOOD	1,000	6	167	0	833
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	967	0	33
*	EXPENDITURE	754,331	59,067	424,078	303	329,950
**	FORT ADMINISTRATION	754,331	59,067	424,078	303	329,950

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	0	14,811	250	61-
420-6302-453.04-23	CUSTODIAL	1,000	0	1,000	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	500	0	150	0	350
420-6302-453.05-40	ADVERTISING	11,500	0	10,622	190	688
420-6302-453.05-50	PRINTING & COPYING	1,000	0	1,000	0	0
420-6302-453.05-80	TRAVEL & LODGING	1,000	0	300	0	700
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	831	0	169
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	7	1,147	0	353
420-6302-453.06-16	GENERAL SUPPLIES	10,500	0	7,847	0	2,653
420-6302-453.06-30	FOOD	6,000	0	5,922	0	78
*	EXPENDITURE	50,000	7	43,630	440	5,930
**	CHRISTMAS EVENT	50,000	7	43,630	440	5,930

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	550	1,406	0	94
420-6303-453.04-42	RENT OF EQUIPMENT	500	250	250	0	250
420-6303-453.05-40	ADVERTISING	1,000	0	150	0	850
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	350	350	0	100-
420-6303-453.06-16	GENERAL SUPPLIES	500	102	168	0	332
420-6303-453.06-30	FOOD	1,250	312	562	0	688
*	EXPENDITURE	5,500	1,564	2,886	0	2,614
**	SPECIAL EVENTS	5,500	1,564	2,886	0	2,614

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	150	968	0	32
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	192	849	0	651
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	65	75	860
420-6304-453.06-13	UNIFORMS	1,500	0	305	0	1,195
420-6304-453.06-14	POSTAGE & SHIPPING	500	0	0	0	500
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6304-453.06-30	FOOD	500	0	96	0	404
*	EXPENDITURE	7,000	342	3,257	75	3,668
**	LIVING HISTORY	7,000	342	3,257	75	3,668

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	25	222	0	22-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	13,100	549	6,745	1,333	5,022
*	EXPENDITURE	13,500	574	6,967	1,333	5,200
**	GIFT SHOP	13,500	574	6,967	1,333	5,200

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	831,831	61,554	480,842	2,151	348,838
****	FORT CONCHO	650	200-	15,516	2,151	17,017-

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-	7,075-	43,475-	0	53,725-
440-0000-349.11-00	TENTS	18,900-	1,225-	4,325-	0	14,575-
440-0000-349.12-00	LOTS	78,000-	18,250-	55,060-	0	22,940-
440-0000-349.13-00	CONTAINERS/MARKERS	20,600-	3,325-	20,675-	0	75
440-0000-349.14-00	PERPETUAL CARE	19,500-	1,500-	9,290-	0	10,210-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	525-	6,425-	0	1,675-
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-	174-	2,987-	0	2,013-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	2,357-	23,929-	0	26,071-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	0	2,000-	0	5,000-
440-0000-380.60-00	DISCOUNTS	0	1-	24-	0	24
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,396-	9,754-	0	6,978-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	321,482-	35,828-	177,944-	0	143,538-
**	FAIRMOUNT CEMETERY	321,482-	35,828-	177,944-	0	143,538-
***	FAIRMOUNT CEMETERY	321,482-	35,828-	177,944-	0	143,538-

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	85,808	0	60,759
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	697	2,158	0	158-
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	1,886	13,156	0	13,586
440-6400-456.02-11	RETIREE INSURANCE	0	560	4,051	0	4,051-
440-6400-456.02-20	FICA	11,213	971	6,660	0	4,553
440-6400-456.02-30	RETIREMENT	27,522	2,403	16,450	0	11,072
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,348	524	3,548	0	3,800
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	213	180	607
440-6400-456.03-50	SPECIAL SERVICES	6,250	1,875	7,375	1,875	3,000-
440-6400-456.04-11	WATER/SEWER UTILITIES	20,600	571	8,234	0	12,366
440-6400-456.04-12	NATURAL GAS	1,500	20	239	0	1,261
440-6400-456.04-13	ELECTRICITY	7,500	343	2,520	0	4,980
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	111	659	35	7,806
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	356	1,597	0	403
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	824	7,699	0	1,301
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	4,335	100	710	0	3,625
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	263	1,008	0	992
440-6400-456.05-02	PERPETUAL CARE	20,000	2,000	9,290	2,500	8,210
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	2,100	187	1,606	0	494
440-6400-456.05-31	CELLULAR PHONE	500	37	243	0	257
440-6400-456.05-40	ADVERTISING	1,500	0	28	0	1,472
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	112	643	0	857
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	0	117	0	383
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	417	880	3	2,117
440-6400-456.06-13	UNIFORMS	800	0	145	0	655
440-6400-456.06-14	POSTAGE & SHIPPING	300	11	103	0	197
440-6400-456.06-16	GENERAL SUPPLIES	2,000	201	1,210	9	781
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	812	3,631	0	1,369
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	321,482	27,436	180,172	4,602	136,708
**	FAIRMOUNT CEMETERY	321,482	27,436	180,172	4,602	136,708

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	27,436	180,172	4,602	136,708
****	FAIRMOUNT CEMETERY	0	8,392-	2,228	4,602	6,830-

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	0	0	0	0	0
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	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	0	196,633-	196,633-	0	196,633
451-0000-390.30-04	REHAB LOANS	0	0	0	0	0
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
*	REVENUE	0	196,633-	196,633-	0	196,633
**	C.D. 2008-2009	0	196,633-	196,633-	0	196,633
***	C.D. 2008-2009	0	196,633-	196,633-	0	196,633

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	0	0	0	0	0
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
451-2621-988.08-42	HOUSING ROOF REPLACEMENT	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 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
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	0	7,500-	0	0	0
451-2630-988.08-41	SANTA FE DEPOT	0	0	0	0	0
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	0	0	0	0	0
451-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	0	0	0	0	0
451-2630-988.08-49	NSP FUNDS-ADMINISTRATION	0	0	0	0	0
*	EXPENDITURE	0	7,500-	0	0	0
**	COMMUNITY DEVELOPMENT	0	7,500-	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 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	0	139,883-	876-	32	844
451-2680-988.08-44	RIO VISTA PARK	0	0	0	0	0
*	EXPENDITURE	0	139,883-	876-	32	844
**	108 LOANS	0	139,883-	876-	32	844
***	COMMUNITY DEVELOPMENT	0	147,383-	876-	32	844
****	C.D. 2008-2009	0	344,016-	197,509-	32	197,477

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	394,219-	0	243,155-	0	151,064-
452-0000-331.11-14	CDBG - PRIOR YEARS	891,504-	0	93,885-	0	797,619-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
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	334,139-	0	0	0	334,139-
452-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
452-0000-390.30-03	SECTION 108 LOANS	1,120,756-	0	0	0	1,120,756-
452-0000-390.30-04	REHAB LOANS	0	210-	1,235-	0	1,235
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,425-	0	0	0	79,425-
*	REVENUE	2,840,791-	210-	338,275-	0	2,502,516-
**	C.D. PRIOR YEARS	2,840,791-	210-	338,275-	0	2,502,516-
***	C.D. PRIOR YEARS	2,840,791-	210-	338,275-	0	2,502,516-

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	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	0	0	0	0	0
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	1-	0	0	0
452-2610-463.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2610-463.06-24	GAS AND OIL	0	0	0	0	0
452-2610-463.06-26	GASOLINE	0	0	0	0	0
452-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
452-2610-463.07-20	BUILDINGS	0	0	0	0	0
452-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2610-463.07-50	CONTINGENCY	74,159	0	0	0	74,159
*	EXPENDITURE	74,159	1-	0	0	74,159
**	COMMUNITY DEVELOPMENT	74,159	1-	0	0	74,159

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 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	59,609	1,015	1,015	14,843	43,751
452-2621-988.08-70	REHAB LOANS-VERY LOW	42,672	0	0	225	42,447
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	16,376	9,021	9,021	2,850	4,505
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	121,347	10,036	10,036	17,918	93,393
**	COMMUNITY DEVELOPMENT	121,347	10,036	10,036	17,918	93,393

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	63,909	0	0	0	63,909
452-2630-433.07-30	IMPROV. NOT BUILDINGS	2,309	0	2,309	0	0
452-2630-467.04-37	DEMOLITION	41,188	0	4,983	0	36,205
452-2630-470.30-00	DEBT SERVICE	40,000	0	0	0	40,000
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,230	0	882	0	3,348
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	43,073	7,500	7,500	0	35,573
452-2630-988.08-40	HEALTH DEPT RELOCATION	460,619	37,454	265,245	0	195,374
452-2630-988.08-41	SANTA FE DEPOT	640	0	0	0	640
452-2630-988.08-47	NSP FUNDS - GALILEE	13,312	0	0	0	13,312
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,774	0	0	0	10,774
*	EXPENDITURE	891,676	44,954	280,919	0	610,757
**	COMMUNITY DEVELOPMENT	891,676	44,954	280,919	0	610,757

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.	1,637	0	0	0	1,637
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	12,937	0	0	0	12,937
**	COMMUNITY DEVELOPMENT	12,937	0	0	0	12,937

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
452-2680-988.08-43	PRODUCERS PARK	146,253	139,883	139,883	0	6,370
452-2680-988.08-44	RIO VISTA PARK	604,951	0	0	0	604,951
*	EXPENDITURE	751,204	139,883	139,883	0	611,321
**	108 LOANS	751,204	139,883	139,883	0	611,321
***	COMMUNITY DEVELOPMENT	1,855,730	194,872	430,838	17,918	1,406,974
****	C.D. PRIOR YEARS	985,061-	194,662	92,563	17,918	1,095,542-

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-	0	279,372-	0	529,605-
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-	23,166-	25,439-	0	16,411-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	263,000-	0	0	0	263,000-
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,113,827-	23,166-	304,811-	0	809,016-
**	C.D. CURRENT YEAR	1,113,827-	23,166-	304,811-	0	809,016-
***	C.D. CURRENT YEAR	1,113,827-	23,166-	304,811-	0	809,016-

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	8,236	68,947	0	12,778
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	605	3,578	0	2,885
453-2610-463.02-11	RETIREE INSURANCE	4,800	346	2,553	0	2,247
453-2610-463.02-20	FICA	6,252	620	5,200	0	1,052
453-2610-463.02-30	RETIREMENT	15,346	1,540	12,893	0	2,453
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	270	27	218	0	52
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	187	242	0	758
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	286	0	834
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	0	605	656	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	773	5,573	0	3,242
453-2610-463.05-40	ADVERTISING	3,500	360	360	0	3,140
453-2610-463.05-80	TRAVEL & LODGING	700	153-	700	0	0
453-2610-463.05-90	CONVENTIONS & SCHOOLS	700	0	308	199	193
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
453-2610-463.06-10	OFFICE SUPPLIES	2,000	0	480	73	1,447
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	600	1	53	43	504
453-2610-463.06-26	GASOLINE	720	95	628	0	92
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
453-2610-463.07-43	FURNITURE & FIXTURES	18,000	0	0	17,941	59
453-2610-463.07-50	CONTINGENCY	10,071	0	0	0	10,071
*	EXPENDITURE	170,378	12,677	102,624	18,912	48,842
**	COMMUNITY DEVELOPMENT	170,378	12,677	102,624	18,912	48,842

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	0	20,944	0	154,056
*	EXPENDITURE	175,000	0	20,944	0	154,056
**	COMMUNITY DEVELOPMENT	175,000	0	20,944	0	154,056

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	49,240	0	55,668
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	675	4,380	0	7,432
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	6,503	0	4,009
453-2620-464.02-20	FICA	8,026	524	3,736	0	4,290
453-2620-464.02-30	RETIREMENT	19,698	1,295	9,207	0	10,491
453-2620-464.02-60	WORKERS COMP. INSURANCE	347	22	156	0	191
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	187	378	0	172
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	1,002	0	398
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	631	0	343	288	0
453-2620-464.05-30	COMMUNICATION	1,100	179	1,043	0	57
453-2620-464.05-40	ADVERTISING	700	0	112	0	588
453-2620-464.05-80	TRAVEL & LODGING	900	153	556	0	344
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	0	376	36	188
453-2620-464.06-14	POSTAGE & SHIPPING	600	47	497	0	103
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	333	2,198	0	398-
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	165,084	11,410	79,727	324	85,033
**	REHAB ADMIN	165,084	11,410	79,727	324	85,033

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	9,511	82,665	3,229	971
453-2621-988.08-70	REHAB LOANS-VERY LOW	149,500	5,432	124,569	1,040	23,891
453-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	50,000	0	49,962	38	0
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	210,000	55,084	182,825	2,096	25,079
453-2621-988.08-75	SADC NEIGHBORS HELP NEIGH	53,000	0	0	0	53,000
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	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	549,365	70,027	440,021	6,403	102,941
**	COMMUNITY DEVELOPMENT	549,365	70,027	440,021	6,403	102,941

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	0	0	0	13,000
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	0	14,312	0	26,688
*	EXPENDITURE	54,000	0	14,312	0	39,688
**	COMMUNITY DEVELOPMENT	54,000	0	14,312	0	39,688

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
453-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
453-2680-901.08-00	TRANSFERS OUT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	108 LOANS	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,113,827	94,114	657,628	25,639	430,560
****	C.D. CURRENT YEAR	0	70,948	352,817	25,639	378,456-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007					
459-0000-331.11-11 HUD-CDBG	0	0	0	0	0
459-0000-331.11-14 CDBG - PRIOR YEARS	0	0	0	0	0
459-0000-335.00-00 LOCAL GRANTS	0	0	0	0	0
459-0000-366.00-00 REIMBURSEMENTS	0	0	0	0	0
459-0000-380.10-00 MISC	0	0	0	0	0
459-0000-380.12-00 PARKING LOT REVENUE	0	0	0	0	0
459-0000-380.60-00 DISCOUNTS	0	0	0	0	0
459-0000-390.30-02 FIXTURE CONCEPTS	0	0	0	0	0
459-0000-390.30-04 REHAB LOANS	0	0	0	0	0
459-0000-392.10-00 SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE	0	0	0	0	0
** C.D. 2006-2007	0	0	0	0	0
*** C.D. 2006-2007	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
459-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
459-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
459-2610-463.02-20	FICA	0	0	0	0	0
459-2610-463.02-30	RETIREMENT	0	0	0	0	0
459-2610-463.02-35	PARS	0	0	0	0	0
459-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
459-2610-463.03-21	AUDITING FEES	0	0	0	0	0
459-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
459-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2610-463.04-12	NATURAL GAS	0	0	0	0	0
459-2610-463.04-13	ELECTRICITY	0	0	0	0	0
459-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
459-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
459-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
459-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
459-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
459-2610-463.05-30	COMMUNICATION	0	0	0	0	0
459-2610-463.05-40	ADVERTISING	0	0	0	0	0
459-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
459-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
459-2610-463.06-09	CASH OVER / SHORT	0	0	0	0	0
459-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
459-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
459-2620-464.01-30	OVERTIME	0	0	0	0	0
459-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
459-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
459-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
459-2620-464.02-20	FICA	0	0	0	0	0
459-2620-464.02-30	RETIREMENT	0	0	0	0	0
459-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
459-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2620-464.04-12	NATURAL GAS	0	0	0	0	0
459-2620-464.04-13	ELECTRICITY	0	0	0	0	0
459-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
459-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
459-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
459-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
459-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	0	0	0	0	0
459-2620-464.05-40	ADVERTISING	0	0	0	0	0
459-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
459-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
459-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
459-2620-464.06-13	UNIFORMS	0	0	0	0	0
459-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
459-2620-464.06-26	GASOLINE	0	0	0	0	0
459-2620-464.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
459-2621-988.01-10	FULLTIME SALARIES	0	0	0	0	0
459-2621-988.01-30	OVERTIME	0	0	0	0	0
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2621-988.02-10	GROUP INSURANCE	0	0	0	0	0
459-2621-988.02-20	FICA	0	0	0	0	0
459-2621-988.02-30	RETIREMENT	0	0	0	0	0
459-2621-988.02-60	WORKERS COMP	0	0	0	0	0
459-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
459-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
459-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
459-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
459-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
459-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
****	C.D. 2006-2007	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	0	0	0	0	0
471-0000-380.10-00	MISC	0	0	0	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 1999	0	0	0	0	0
***	HOME 1999	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
471-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
471-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
471-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
471-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
471-2410-462.02-20	FICA	0	0	0	0	0
471-2410-462.02-30	RETIREMENT	0	0	0	0	0
471-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
471-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
471-2410-462.03-21	AUDITING FEES	0	0	0	0	0
471-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
471-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
471-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
471-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
471-2410-462.05-30	COMMUNICATION	0	0	0	0	0
471-2410-462.05-40	ADVERTISING	0	0	0	0	0
471-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
471-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
471-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
471-2410-462.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	0	0	0	0	0
475-0000-363.11-00	RENT	0	0	0	0	0
475-0000-380.10-00	MISC	0	0	0	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2002	0	0	0	0	0
***	HOME 2002	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
475-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
475-2410-462.02-20	FICA	0	0	0	0	0
475-2410-462.02-30	RETIREMENT	0	0	0	0	0
475-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
475-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
475-2410-462.03-21	AUDITING FEES	0	0	0	0	0
475-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
475-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
475-2410-462.04-12	NATURAL GAS	0	0	0	0	0
475-2410-462.04-13	ELECTRICITY	0	0	0	0	0
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
475-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
475-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
475-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
475-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
475-2410-462.05-30	COMMUNICATION	0	0	0	0	0
475-2410-462.05-40	ADVERTISING	0	0	0	0	0
475-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
475-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
475-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
475-2410-462.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	0	0	0	0	0
476-0000-363.11-00	RENT	0	0	0	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2003	0	0	0	0	0
***	HOME 2003	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	0	0	0
476-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	0	0	0	0	0
476-2410-462.02-30	RETIREMENT	0	0	0	0	0
476-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
476-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
476-2410-462.03-21	AUDITING FEES	0	0	0	0	0
476-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
476-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
476-2410-462.04-12	NATURAL GAS	0	0	0	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
476-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
476-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	0	0	0	0	0
476-2410-462.05-40	ADVERTISING	0	0	0	0	0
476-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
476-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	0	0	0	0	0
477-0000-363.11-00	RENT	0	0	0	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2004	0	0	0	0	0
***	HOME 2004	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
477-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
477-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
477-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
477-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	0	0	0	0	0
477-2410-462.02-30	RETIREMENT	0	0	0	0	0
477-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
477-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
477-2410-462.03-21	AUDITING FEES	0	0	0	0	0
477-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
477-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
477-2410-462.04-12	NATURAL GAS	0	0	0	0	0
477-2410-462.04-13	ELECTRICITY	0	0	0	0	0
477-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
477-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
477-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
477-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	0	0	0	0	0
477-2410-462.05-40	ADVERTISING	0	0	0	0	0
477-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
477-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
477-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 20 HABITAT						
477-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
477-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
477-2420-463.07-50	CONTINGENCY	0	0	0	0	0
477-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
477-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HABITAT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
477-2440-462.08-73	TBRA	0	0	0	0	0
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2004	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	0	0	0	0	0
478-0000-363.11-00	RENT	0	0	0	0	0
478-0000-380.10-00	MISC	0	0	0	0	0
478-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2005	0	0	0	0	0
***	HOME 2005	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	0	0	0	0	0
478-2410-462.02-30	RETIREMENT	0	0	0	0	0
478-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
478-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
478-2410-462.03-21	AUDITING FEES	0	0	0	0	0
478-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
478-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
478-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	0	0	0	0	0
478-2410-462.05-40	ADVERTISING	0	0	0	0	0
478-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
478-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
478-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
478-2440-462.08-73	TBRA	0	0	0	0	0
478-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
478-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
478-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
478-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2005	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	0	0	0	0	0
479-0000-363.11-00	RENT	0	0	0	0	0
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2006	0	0	0	0	0
***	HOME 2006	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
479-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
479-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
479-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
479-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	0	0	0	0	0
479-2410-462.02-30	RETIREMENT	0	0	0	0	0
479-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	0	0	0	0	0
479-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
479-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
479-2410-462.04-12	NATURAL GAS	0	0	0	0	0
479-2410-462.04-13	ELECTRICITY	0	0	0	0	0
479-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
479-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
479-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
479-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
479-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
479-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
479-2410-462.05-30	COMMUNICATION	0	0	0	0	0
479-2410-462.05-40	ADVERTISING	0	0	0	0	0
479-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
479-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
479-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
479-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 40 HOME						
479-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
479-2440-462.08-73	TBRA	0	0	0	0	0
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
479-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2006	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
480-2440-462.08-73	TBRA	0	0	0	0	0
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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	0	0
**	HOME	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 50 DUPLEX						
480-2450-988.08-39	DUPLEX MAINTENANCE	0	17	113	0	113-
*	EXPENDITURE	0	17	113	0	113-
**	DUPLEX	0	17	113	0	113-
***	HOME	0	17	113	0	113-

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	17	113	0	113-

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	0	0	0	0	0
481-0000-363.11-00	RENT	0	0	0	0	0
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	0	0	0	0	0
**	HOME 2008-2009	0	0	0	0	0
***	HOME 2008-2009	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 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	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	24,743	0	24,743-
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	0	0	24,743	0	24,743-
**	HOME	0	0	24,743	0	24,743-

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	0	0	24,743	0	24,743-
****	HOME 2008-2009	0	0	24,743	0	24,743-

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	515,272-	0	155,962-	0	359,310-
482-0000-331.11-16	HOME PRIOR YEARS	18,740-	0	0	0	18,740-
482-0000-363.11-00	RENT	1,527-	0	0	0	1,527-
482-0000-380.10-00	MISC	0	0	0	0	0
482-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	115-	0	115
*	REVENUE	535,539-	0	156,077-	0	379,462-
**	HOME PRIOR YEARS	535,539-	0	156,077-	0	379,462-
***	HOME PRIOR YEARS	535,539-	0	156,077-	0	379,462-

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	19	0	0	0	19
482-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
482-2410-462.04-42	RENT OF EQUIPMENT	20	0	0	0	20
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	906	0	0	0	906
482-2410-462.05-40	ADVERTISING	492	0	56	0	436
482-2410-462.05-80	TRAVEL & LODGING	543	0	35	0	508
482-2410-462.05-90	CONVENTIONS & SCHOOLS	200	0	0	0	200
482-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
482-2410-462.06-10	OFFICE SUPPLIES	2	0	0	0	2
482-2410-462.06-14	POSTAGE & SHIPPING	190	0	8	0	182
482-2410-462.06-26	GASOLINE	24	0	0	0	24
482-2410-462.07-50	CONTINGENCY	2,999	0	156	0	2,843
*	EXPENDITURE	5,817	0	255	0	5,562
**	HOME ADMIN	5,817	0	255	0	5,562

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	14,079	0	0
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	348,935	18,171	211,102	4,543	133,290
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	383	0	0	0	383
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	36,192	0	75,442	0	39,250-
482-2440-988.08-50	LIHTC	60,618	0	11,913	0	48,705
*	EXPENDITURE	481,699	18,171	312,536	4,543	164,620
**	HOME	481,699	18,171	312,536	4,543	164,620

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	5,335	0	4,175	20	1,140
*	EXPENDITURE	5,335	0	4,175	20	1,140
**	DUPLEX	5,335	0	4,175	20	1,140
***	HOME	492,851	18,171	316,966	4,563	171,322
****	HOME PRIOR YEARS	42,688-	18,171	160,889	4,563	208,140-

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	19,396-	0	382,623-
483-0000-363.11-00	RENT	34,000-	4,018-	22,942-	0	11,058-
483-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	325-	38,733-	0	16,733
*	REVENUE	468,019-	4,343-	81,071-	0	386,948-
**	HOME CURRENT YEAR	468,019-	4,343-	81,071-	0	386,948-
***	HOME CURRENT YEAR	468,019-	4,343-	81,071-	0	386,948-

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	29,280	0	17,245
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	413	1,698	0	3,205
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,559	279	2,097	0	1,462
483-2410-462.02-30	RETIREMENT	8,736	767	5,476	0	3,260
483-2410-462.02-60	WORKERS COMP. INSURANCE	153	13	93	0	60
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	300	0	64	0	236
483-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
483-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
483-2410-462.04-12	NATURAL GAS	0	0	0	0	0
483-2410-462.04-13	ELECTRICITY	0	0	0	0	0
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
483-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
483-2410-462.04-33	VEHICLE MAINTENANCE	280	20	143	0	137
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	303	0	178	125	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	131	791	0	615
483-2410-462.05-40	ADVERTISING	800	0	494	0	306
483-2410-462.05-80	TRAVEL & LODGING	800	0	734	0	66
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	243	0	357
483-2410-462.06-14	POSTAGE & SHIPPING	532	10	80	0	452
483-2410-462.06-26	GASOLINE	250	48	314	0	64-
483-2410-462.07-50	CONTINGENCY	6,604	0	502	0	6,102
*	EXPENDITURE	76,401	5,780	42,187	324	33,890
**	HOME ADMIN	76,401	5,780	42,187	324	33,890

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	0	7,191	7,249	43,560
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	163,000	42,712	121,291	0	41,709
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,618	647	77,563	0	8,055
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	75,000	0	0	0	75,000
483-2440-988.08-42	HOUSING ROOF REPLACEMENT	0	0	0	0	0
483-2440-988.08-50	LIHTC	0	0	0	0	0
*	EXPENDITURE	381,618	43,359	206,045	7,249	168,324
**	HOME	381,618	43,359	206,045	7,249	168,324

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	113	2,509	0	7,491
*	EXPENDITURE	10,000	113	2,509	0	7,491
**	DUPLEX	10,000	113	2,509	0	7,491
***	HOME	468,019	49,252	250,741	7,573	209,705
****	HOME CURRENT YEAR	0	44,909	169,670	7,573	177,243-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	0	218-	0	1,782-
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-	700,798-	0	500,575-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	83,843-	220,873-	0	170,873
*	REVENUE	1,253,373-	183,957-	921,889-	0	331,484-
**	EQUIPMENT REPLACEMENT	1,253,373-	183,957-	921,889-	0	331,484-
***	EQUIPMENT REPLACEMENT	1,253,373-	183,957-	921,889-	0	331,484-

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
501-1300-800.07-42	VEHICLES	28,500	0	28,499	1	0
*	EXPENDITURE	28,500	0	28,499	1	0
**	MUNICIPAL COURT	28,500	0	28,499	1	0
***	MUNICIPAL COURT	28,500	0	28,499	1	0

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
501-2020-800.07-42	VEHICLES	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	18,437	0	0
*	EXPENDITURE	18,437	0	18,437	0	0
**	PERMITS/INSPECTION	18,437	0	18,437	0	0
***	PERMITS/INSPECTION	18,437	0	18,437	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	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	3,012	0	3,012	0	0
501-3102-800.07-42	VEHICLES	6,904	0	2,728	0	4,176
*	EXPENDITURE	9,916	0	5,740	0	4,176
**	SIGNAL CONTROL	9,916	0	5,740	0	4,176
***	TRAFFIC SERVICES	9,916	0	5,740	0	4,176

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	161,651	0	161,650	0	1
501-3200-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	161,651	0	161,650	0	1
**	STREET& BRIDGE	161,651	0	161,650	0	1
***	STREET & BRIDGE	161,651	0	161,650	0	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	35,269	0	35,269	0	0
501-6000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	35,269	0	35,269	0	0
**	PARKS	35,269	0	35,269	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 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	35,269	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 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	678,738	17,800	654,988	6,719	17,031
*	EXPENDITURE	678,738	17,800	654,988	6,719	17,031
**	DEPARTMENTAL SERVICES	678,738	17,800	654,988	6,719	17,031
***	POLICE	678,738	17,800	654,988	6,719	17,031

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	210,000	0	0	131,100	78,900
*	EXPENDITURE	210,000	0	0	131,100	78,900
**	FIRE	210,000	0	0	131,100	78,900
***	FIRE	210,000	0	0	131,100	78,900

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	158,893	0	0	0	158,893
*	EXPENDITURE	158,893	0	0	0	158,893
**	CAPITAL PROJECTS	158,893	0	0	0	158,893
***	CAPITAL PROJECTS	158,893	0	0	0	158,893
****	EQUIPMENT REPLACEMENT	48,031	166,157-	17,306-	133,920	68,583-

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-	234-	1,705-	0	367-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	3,140-	0	3,140
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-	1,022,651-	0	730,468-
*	REVENUE	1,755,191-	146,327-	1,027,496-	0	727,695-
**	GENERAL CAPITAL PROJECTS	1,755,191-	146,327-	1,027,496-	0	727,695-
***	GENERAL CAPITAL PROJECTS	1,755,191-	146,327-	1,027,496-	0	727,695-

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	471,729-	37,454-	265,245-	0	206,484-
*	REVENUE	471,729-	37,454-	265,245-	0	206,484-
502-1920-800.07-20	BUILDINGS	598,550	0	364,910	0	233,640
*	EXPENDITURE	598,550	0	364,910	0	233,640
**	CITY HALL BASEMENT	126,821	37,454-	99,665	0	27,156
***	NON-DEPARTMENTAL	126,821	37,454-	99,665	0	27,156

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	1,000,191	0	23,078	0	977,113
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,000,191	0	23,078	0	977,113
**	STREET& BRIDGE	1,000,191	0	23,078	0	977,113

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	1,000,191	0	23,078	0	977,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	755,000	0	0	0	755,000
*	EXPENDITURE	755,000	0	0	0	755,000
**	STORMWATER	755,000	0	0	0	755,000
***	STORMWATER	755,000	0	0	0	755,000

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.	253,987	4,426	61,746	103,374	88,867
*	EXPENDITURE	253,987	4,426	61,746	103,374	88,867
**	RECREATION	253,987	4,426	61,746	103,374	88,867
***	RECREATION	253,987	4,426	61,746	103,374	88,867

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	29,576	0	13,042	16,533	1
*	EXPENDITURE	29,576	0	13,042	16,533	1
**	DEPARTMENTAL SERVICES	29,576	0	13,042	16,533	1
***	POLICE	29,576	0	13,042	16,533	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
502-9900-800.07-50	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
****	GENERAL CAPITAL PROJECTS	410,384	179,355-	829,965-	119,907	1,120,442

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	251-	2,524-	0	2,524
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	251-	2,524-	0	2,524
**	1/2 CENT SALES TAX 2005	0	251-	2,524-	0	2,524
***	1/2 CENT SALES TAX 2005	0	251-	2,524-	0	2,524

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.	793,895	278,491	292,751	503,091	1,947-
*	EXPENDITURE	793,895	278,491	292,751	503,091	1,947-
**	STREET& BRIDGE	793,895	278,491	292,751	503,091	1,947-
***	STREET & BRIDGE	793,895	278,491	292,751	503,091	1,947-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 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	0	26,798	18,339	268,722
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	313,859	0	26,798	18,339	268,722
**	CONCHO RIVER	313,859	0	26,798	18,339	268,722
***	WATER SUPPLY	313,859	0	26,798	18,339	268,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30	IMPROVEMENTS NOT BLDG.	241,197	0	3,199	225,000	12,998
*	EXPENDITURE	241,197	0	3,199	225,000	12,998
**	RECREATION	241,197	0	3,199	225,000	12,998

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 39 RECREATION IMPROVEMENTS					
503-6139-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** RECREATION IMPROVEMENTS	0	0	0	0	0
*** RECREATION	241,197	0	3,199	225,000	12,998

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	36,831	0	0	0	36,831
* EXPENDITURE	36,831	0	0	0	36,831
** CONVENTION CENTER	36,831	0	0	0	36,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 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	36,831	0	0	0	36,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 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	1,389,261	278,240	320,224	746,430	322,607

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	78-	761-	0	761
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	78-	761-	0	761
**	2007 C.O. ISSUE	0	78-	761-	0	761
***	2007 C.O. ISSUE	0	78-	761-	0	761

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.	95,586	1,118	30,698	56,161	8,727
* EXPENDITURE	95,586	1,118	30,698	56,161	8,727
** CITY HALL BASEMENT	95,586	1,118	30,698	56,161	8,727
*** NON-DEPARTMENTAL	95,586	1,118	30,698	56,161	8,727

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	148,169	0	0	32,604	115,565
*	EXPENDITURE	148,169	0	0	32,604	115,565
**	STREET& BRIDGE	148,169	0	0	32,604	115,565
***	STREET & BRIDGE	148,169	0	0	32,604	115,565

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
504-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
504-9900-475.20-00	ARBITRAGE	0	0	0	0	0
504-9900-800.07-50	CONTINGENCIES	103,479	0	0	0	103,479
*	EXPENDITURE	103,479	0	0	0	103,479
**	CAPITAL PROJECTS	103,479	0	0	0	103,479
***	CAPITAL PROJECTS	103,479	0	0	0	103,479
****	2007 C.O. ISSUE	347,245	1,040	29,937	88,765	228,543

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	1,395-	3,508-	0	3,508
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	1,395-	3,508-	0	3,508
**	2004 BOND ISSUE	0	1,395-	3,508-	0	3,508
***	2004 BOND ISSUE	0	1,395-	3,508-	0	3,508

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	1,395-	3,508-	0	3,508

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	10-	96-	0	96
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	10-	96-	0	96
**	1/2 CENT SALES TAX 1999	0	10-	96-	0	96
***	1/2 CENT SALES TAX 1999	0	10-	96-	0	96

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	10-	96-	0	96

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	11,802-	288-	3,950-	0	7,852-
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	11,802-	288-	3,950-	0	7,852-
**	2009 C.O.'S	11,802-	288-	3,950-	0	7,852-
***	2009 C.O.'S	11,802-	288-	3,950-	0	7,852-

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	2,403,949	211,848	1,260,982	1,013,686	129,281
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	2,403,949	211,848	1,260,982	1,013,686	129,281
**	BUILDING MAINTENANCE	2,403,949	211,848	1,260,982	1,013,686	129,281

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 07 CITY HALL A/C						
508-1907-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
508-1907-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CITY HALL A/C	0	0	0	0	0
***	NON-DEPARTMENTAL	2,403,949	211,848	1,260,982	1,013,686	129,281

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	6,968	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
*	EXPENDITURE	24,556	0	0	20,457	4,099
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

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	338,275	26,231	251,746	2,070	84,459
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	35,694	0	0	24,258	11,436
*	EXPENDITURE	373,969	26,231	251,746	26,328	95,895
**	FIRE	373,969	26,231	251,746	26,328	95,895
***	FIRE	373,969	26,231	251,746	26,328	95,895

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	2,938,937	237,791	1,508,778	1,060,471	369,688

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	100-	2,561-	0	2,561
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	100-	2,561-	0	2,561
**	WATER CAPITAL PROJECTS	0	100-	2,561-	0	2,561
***	WATER CAPITAL PROJECTS	0	100-	2,561-	0	2,561

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	100-	2,561-	0	2,561

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-	9-	0	9
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-	9-	0	9
**	WATER LINE REPLACEMENT	0	1-	9-	0	9
***	WATER LINE REPLACEMENT	0	1-	9-	0	9

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-	9-	0	9

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-	794-	8,538-	0	26,462-
512-0000-380.60-00	DISCOUNTS	0	0	6-	0	6
*	REVENUE	335,000-	794-	8,544-	0	326,456-
**	WATERLINE/SUPPLY PROJECTS	335,000-	794-	8,544-	0	326,456-
***	WATERLINE/SUPPLY PROJECTS	335,000-	794-	8,544-	0	326,456-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,503,895	125,325	877,275	0	626,620
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
*	EXPENDITURE	1,503,895	125,325	877,275	0	626,620
**	TRANSFERS OUT	1,503,895	125,325	877,275	0	626,620
***	NON-DEPARTMENTAL	1,503,895	125,325	877,275	0	626,620

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	1-	0	1
* REVENUE	0	0	1-	0	1
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	1-	0	1

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	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,430,000-	485,550	1,719,387-	0	2,710,613-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	600,302-	620,393-	0	800,607-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,851,000-	114,752-	2,339,780-	0	3,511,220-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	4,590	93,591	0	140,449
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	154	60,072	7,853	2,232,075
*	EXPENDITURE	2,534,040	4,744	153,663	7,853	2,372,524
**	WATER SALES	3,316,960-	110,008-	2,186,117-	7,853	1,138,696-

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	14,710	0	0	0	14,710
512-4128-501.03-30	CONTRACT SERVICES	548,065	0	144,785	144,785	258,495
*	EXPENDITURE	562,775	0	144,785	144,785	273,205
**	CONSULTANTS	562,775	0	144,785	144,785	273,205

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.	1,310,681	0	728,132	575,004	7,545
* EXPENDITURE	1,310,681	0	728,132	575,004	7,545
** AMR CONTRACT	1,310,681	0	728,132	575,004	7,545

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.	3,900,000	83,859	822,035	2,886,165	191,800
*	EXPENDITURE	3,900,000	83,859	822,035	2,886,165	191,800
**	H.S. PUMP STATION	3,900,000	83,859	822,035	2,886,165	191,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 38 WATER PLANT GENERATOR						
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	461,224	0	386,706	9,974	64,544
*	EXPENDITURE	461,224	0	386,706	9,974	64,544
**	WATER PLANT GENERATOR	461,224	0	386,706	9,974	64,544

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.	32,652	0	0	32,652	0
* EXPENDITURE	32,652	0	0	32,652	0
** 2010 CONTRACT #1	32,652	0	0	32,652	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 46 WATER PLANT IMPROVEMENTS						
512-4146-800.07-20	BUILDINGS	360,892	2,879	196,620	8,820	155,452
*	EXPENDITURE	360,892	2,879	196,620	8,820	155,452
**	WATER PLANT IMPROVEMENTS	360,892	2,879	196,620	8,820	155,452

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.	705,609	0	0	72,998	632,611
* EXPENDITURE	705,609	0	0	72,998	632,611
** 2007 WIP CONTRACT #1	705,609	0	0	72,998	632,611

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.	50,925	0	0	50,925	0
*	EXPENDITURE	50,925	0	0	50,925	0
**	VALVE REPLACEMENTS	50,925	0	0	50,925	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 51 ECO-SYSTEM RESTORATION						
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	226,093	0	4,921	203,421	17,751
*	EXPENDITURE	226,093	0	4,921	203,421	17,751
**	ECO-SYSTEM RESTORATION	226,093	0	4,921	203,421	17,751
***	WATER SUPPLY	4,293,891	23,270-	97,082	3,992,822	203,987

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	WATERLINE/SUPPLY PROJECTS	5,462,786	101,261	965,812	3,992,822	504,152

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	327-	3,054-	0	3,054
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	327-	3,054-	0	3,054
**	WATERLINES,WATER RIGHTS	0	327-	3,054-	0	3,054
***	WATERLINES,WATER RIGHTS	0	327-	3,054-	0	3,054

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	1,069,843	0	0	25,056	1,044,787
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	1,069,852	0	0	25,056	1,044,796
**	WATER SALES	1,069,852	0	0	25,056	1,044,796

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	1,582,202	0	0	28,486	1,553,716

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	1,823,704	327-	3,054-	28,486	1,798,272

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	1,339-	17,890-	0	17,890
514-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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-	1,339-	17,890-	0	4,202,110-
**	2011A Issue	4,220,000-	1,339-	17,890-	0	4,202,110-
***	2011A Issue	4,220,000-	1,339-	17,890-	0	4,202,110-

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	3,338	6,602	2,738	490,660
*	EXPENDITURE	500,000	3,338	6,602	2,738	490,660
**	AIRPORT TERMINAL REHAB	500,000	3,338	6,602	2,738	490,660
***	AIRPORT	500,000	3,338	6,602	2,738	490,660

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	612,261	3,092,372	5,337,271	70,357
*	EXPENDITURE	8,500,000	612,261	3,092,372	5,337,271	70,357
**	CONCHO RIVER	8,500,000	612,261	3,092,372	5,337,271	70,357
***	WATER SUPPLY	8,500,000	612,261	3,092,372	5,337,271	70,357

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	81	81	21,914	903,005
*	EXPENDITURE	925,000	81	81	21,914	903,005
**	PARKS	925,000	81	81	21,914	903,005

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	81	81	21,914	1,217,573

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						
514-6100-365.00-00	INTEREST,RENT,DONATIONS	21,225-	0	21,225-	0	0
*	REVENUE	21,225-	0	21,225-	0	0
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	2,087,477	0	1,618,933	447,320	21,224
*	EXPENDITURE	2,162,477	0	1,618,933	447,320	96,224
**	RECREATION	2,141,252	0	1,597,708	447,320	96,224

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	2,241,252	0	1,597,708	447,320	196,224

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	3,235,294	70,287	831,329	609,863	1,794,102
*	EXPENDITURE	3,235,294	70,287	831,329	609,863	1,794,102
**	AUDITORIUM	3,235,294	70,287	831,329	609,863	1,794,102

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	0	33,776	25,194	908,150
*	EXPENDITURE	967,120	0	33,776	25,194	908,150
**	FAIRGROUNDS	967,120	0	33,776	25,194	908,150
***	CIVIC EVENTS	4,202,414	70,287	865,105	635,057	2,702,252

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	12,663,234	684,628	5,543,978	6,444,300	674,956

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	278-	3,811-	0	3,811
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	278-	3,811-	0	3,811
**	1/2 CENT SALES TAX 2007	0	278-	3,811-	0	3,811
***	1/2 CENT SALES TAX 2007	0	278-	3,811-	0	3,811

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	529,258	1,776,725	0	100,700
*	EXPENDITURE	1,877,425	529,258	1,776,725	0	100,700
**	STREET& BRIDGE	1,877,425	529,258	1,776,725	0	100,700
***	STREET & BRIDGE	1,877,425	529,258	1,776,725	0	100,700

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	61,944-	30,273-	994,419	389,301
*	EXPENDITURE	1,353,447	61,944-	30,273-	994,419	389,301
**	CONCHO RIVER	83,447	61,944-	30,273-	994,419	880,699-
***	WATER SUPPLY	1,068,638	61,944-	30,273-	994,419	104,492

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.	71,749	809	6,226	41,678	23,845
* EXPENDITURE	71,749	809	6,226	41,678	23,845
** PARK IMPROVEMENT	71,749	809	6,226	41,678	23,845
*** PARKS	71,749	809	6,226	41,678	23,845

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	2,972	2,972	0	31,101
*	EXPENDITURE	34,073	2,972	2,972	0	31,101
**	RECREATION	34,073	2,972	2,972	0	31,101

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.	54,256	0	1,975	0	52,281
*	EXPENDITURE	54,256	0	1,975	0	52,281
**	COMMUNITY TENNIS FACILITY	54,056	0	1,975	0	52,081

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	22,545	3,850	1,314
* EXPENDITURE	27,709	0	22,545	3,850	1,314
** RECREATION IMPROVEMENTS	27,709	0	22,545	3,850	1,314
*** RECREATION	115,838	2,972	27,492	3,850	84,496

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	3,133,650	470,817	1,776,359	1,039,947	317,344

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	6,852-	18,415-	0	18,415
516-0000-393.01-00	C.O. PROCEEDS	119,193,586-	0	54,627,278-	0	64,566,308-
*	REVENUE	119,193,586-	6,852-	54,645,693-	0	64,547,893-
**	HICKORY PIPELINE	119,193,586-	6,852-	54,645,693-	0	64,547,893-
***	HICKORY PIPELINE	119,193,586-	6,852-	54,645,693-	0	64,547,893-

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	0	82,790	0	65,937,210
*	EXPENDITURE	66,020,000	0	82,790	0	65,937,210
**	HICKORY WATER SUPPLY	66,020,000	0	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	91,897	2,378,250	651,214	39,243-
*	EXPENDITURE	2,990,221	91,897	2,378,250	651,214	39,243-
**	WELLFIELD PIPELINE	2,990,221	91,897	2,378,250	651,214	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	1,980,048	2,822,260	6,177,740	30,110,000
*	EXPENDITURE	39,110,000	1,980,048	2,822,260	6,177,740	30,110,000
**	30" TRANSMISSION MAIN	39,110,000	1,980,048	2,822,260	6,177,740	30,110,000

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	77,590	0	2,922,410
*	EXPENDITURE	3,000,000	0	77,590	0	2,922,410
**	WELLFIELD PUMP STATION	3,000,000	0	77,590	0	2,922,410

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	398,370	2,501,323	1,630,069	1,775,015
*	EXPENDITURE	5,906,407	398,370	2,501,323	1,630,069	1,775,015
**	ENGINEERING	5,906,407	398,370	2,501,323	1,630,069	1,775,015
***	WATER SUPPLY	117,026,628	2,470,315	7,862,213	8,459,023	100,705,392

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-	2,463,463	46,783,480-	8,459,023	36,157,499

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-	139,460-	980,465-	0	685,535-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	1,291-	11,901-	0	28,099-
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-	140,751-	992,366-	0	713,634-
**	WASTEWATER CAPITAL PROJ.	1,706,000-	140,751-	992,366-	0	713,634-
***	WASTEWATER CAPITAL PROJ.	1,706,000-	140,751-	992,366-	0	713,634-

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	266,420	0	190,300
* EXPENDITURE	456,720	38,060	266,420	0	190,300
** TRANSFERS OUT	456,720	38,060	266,420	0	190,300
*** NON-DEPARTMENTAL	456,720	38,060	266,420	0	190,300

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	42,524	0	0	6,964	35,560
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,564,396	1,200	14,320	15,663	1,534,413
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-44	TECHNOLOGY CAPITAL	1,373	0	0	0	1,373
520-5400-800.07-51	LIFT SYSTEM/GRINDER	131,764	0	41,152	16,750	73,862
520-5400-800.07-52	SLUDGE DIGESTORS	13,590	0	500,834	13,590	500,834-
*	EXPENDITURE	1,753,647	1,200	556,306	52,967	1,144,374
**	CAPITAL	1,753,647	1,200	556,306	52,967	1,144,374

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.	637,172	0	0	0	637,172
*	EXPENDITURE	637,172	0	0	0	637,172
**	2009 WW MAIN REPLACEMENTS	637,172	0	0	0	637,172

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 31 LIFT STATION REPAIRS					
520-5431-507.04-35 SYSTEM MAINTENANCE	400,000	0	0	0	400,000
* EXPENDITURE	400,000	0	0	0	400,000
** LIFT STATION REPAIRS	400,000	0	0	0	400,000

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	298,514	0	27,536	11,000	259,978
*	EXPENDITURE	298,514	0	27,536	11,000	259,978
**	WASTEWATER PLANT REPAIRS	298,514	0	27,536	11,000	259,978

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 34 EMERGENCY GENERATOR						
520-5434-800.07-41	MACHINERY	2,100,000	0	0	0	2,100,000
*	EXPENDITURE	2,100,000	0	0	0	2,100,000
**	EMERGENCY GENERATOR	2,100,000	0	0	0	2,100,000
***	CAPITAL	7,389,333	1,200	583,842	63,967	6,741,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
520-5500-507.08-60	FRANCHISE FEE TRANSFER	66,640	5,578	39,219	0	27,421
*	EXPENDITURE	66,640	5,578	39,219	0	27,421
**	INTERNAL SERVICES	66,640	5,578	39,219	0	27,421
***	NON DEPARTMENTAL	66,640	5,578	39,219	0	27,421

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.	6,206,693	95,913-	102,885-	63,967	6,245,611

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,892-	18,359-	0	18,359
525-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
525-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	1,892-	18,359-	0	18,359
**	2007 issue	0	1,892-	18,359-	0	18,359
***	2007 issue	0	1,892-	18,359-	0	18,359

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.	1,483,745	0	1,003,508	480,236	1
*	EXPENDITURE	1,483,745	0	1,003,508	480,236	1
**	RIO CONCHO COLLECTOR MAIN	1,483,745	0	1,003,508	480,236	1
***	CAPITAL	1,873,368	0	1,003,508	480,236	389,624

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	11,517,603	1,892-	985,149	480,236	10,052,218

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-	147-	1,286-	0	745-
529-0000-390.11-00	PFC REVENUE	201,450-	20,176-	135,840-	0	65,610-
*	REVENUE	203,481-	20,323-	137,126-	0	66,355-
**	PFC FUND	203,481-	20,323-	137,126-	0	66,355-
***	PFC FUND	203,481-	20,323-	137,126-	0	66,355-

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	533,286	0	0	0	533,286
*	EXPENDITURE	533,286	0	0	0	533,286
**	TRANSFERS OUT	533,286	0	0	0	533,286
***	NON-DEPARTMENTAL	533,286	0	0	0	533,286

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	329,805	20,323-	137,126-	0	466,931

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.	50	0	0	50	0
530-3909-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	50	0	0	50	0
** ADMINISTRATION	0	0	0	50	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 10 TERMINAL MODIFICATION						
530-3910-331.31-05	FAA GRANT	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	0	0	0	0
530-3915-391.00-00 INTERFUND TRANSFERS	936-	0	0	0	936-
* REVENUE	936-	0	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-	0	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-	0	149-	0	199,237-
530-3917-391.00-00	INTERFUND TRANSFERS	20,672-	0	0	0	20,672-
*	REVENUE	220,058-	0	149-	0	219,909-
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	164,800	0	58,477	164,800	58,477-
530-3917-800.07-31	PROFESSIONAL SERVICES	19,923	0	11,725	16,314	8,116-
*	EXPENDITURE	184,723	0	70,202	181,114	66,593-
**	TAXIWAY & RUNWAY REHAB	35,335-	0	70,053	181,114	286,502-

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-	0	1-	0	804,288-
530-3931-391.00-00	INTERFUND TRANSFERS	36,325-	0	0	0	36,325-
*	REVENUE	840,614-	0	1-	0	840,613-
530-3931-800.07-20	BUILDINGS	362,464	15,111	15,111	347,353	0
530-3931-800.07-30	IMPROVEMENTS NOT BLDG.	18,547	0	12,977-	0	31,524
530-3931-800.07-31	PROFESSIONAL SERVICES	357,929	17,051	16,550	341,379	0
*	EXPENDITURE	738,940	32,162	18,684	688,732	31,524
**	GRANT 31	101,674-	32,162	18,683	688,732	809,089-

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 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	1,034,814-	0	0	0	1,034,814-
530-3932-391.00-00 INTERFUND TRANSFERS	371,286-	0	0	0	371,286-
* REVENUE	1,406,100-	0	0	0	1,406,100-
530-3932-800.07-20 BUILDINGS	1,406,100	135,996	135,996	1,051,026	219,078
530-3932-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	1,406,100	135,996	135,996	1,051,026	219,078
** GRANT 32	0	135,996	135,996	1,051,026	1,187,022-

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 33 GRANT 33					
530-3933-331.31-05 FAA GRANT	0	0	0	0	0
530-3933-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3933-800.07-20 BUILDINGS	0	0	0	4,528,437	4,528,437-
530-3933-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	4,528,437	4,528,437-
** GRANT 33	0	0	0	4,528,437	4,528,437-
*** AIRPORT	135,545-	168,158	228,724	6,449,359	6,813,628-

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	135,545-	168,158	228,724	6,449,359	6,813,628-

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	10-	92-	0	92
*	REVENUE	0	10-	92-	0	92
**	AIRPORT CAPITAL	0	10-	92-	0	92
***	AIRPORT CAPITAL	0	10-	92-	0	92

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	162,000-	0	0	0	162,000-
*	REVENUE	162,000-	0	0	0	162,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	162,000	0	0	161,998	2
*	EXPENDITURE	162,000	0	0	161,998	2
**	CAPITAL	0	0	0	161,998	161,998-

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	161,998	161,998-
****	AIRPORT CAPITAL	0	10-	92-	161,998	161,906-

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	34-	379-	0	379
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	34-	379-	0	379
**	DESIGNATED REVENUE	0	34-	379-	0	379
***	DESIGNATED REVENUE	0	34-	379-	0	379

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	9,647	0	0	0	9,647
* EXPENDITURE	9,647	0	0	0	9,647
** CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
*	EXPENDITURE	13,720	0	0	0	13,720
**	VISITOR CENTER	13,720	0	0	0	13,720

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
601-1994-901.08-06 TRANS TO COMMUNICATIONS	0	0	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	225	0	0	0	225
*	EXPENDITURE	225	0	0	0	225
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	0	0	102-	0	102
* REVENUE	0	0	102-	0	102
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	8,870	0	0	0	8,870
* EXPENDITURE	8,870	0	0	0	8,870
** KEEP SAN ANGELO BEAUTIFUL	8,870	0	102-	0	8,972
*** COMM & ECONOMIC DEVELOP	9,095	0	102-	0	9,197

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	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	WATER CONSERVATION	500	0	0	0	500
***	INTERNAL SERVICES	500	0	0	0	500

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	0	4,885-	4,885-	0	4,885
*	REVENUE	0	4,885-	4,885-	0	4,885
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	4,823	0	0	0	4,823
*	EXPENDITURE	4,823	0	0	0	4,823
**	PARKS	4,823	4,885-	4,885-	0	9,708

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 04 PARK COMMISSION						
601-6004-452.06-16	GENERAL SUPPLIES	7,278	0	375	6,903	0
*	EXPENDITURE	7,278	0	375	6,903	0
**	PARK COMMISSION	7,278	0	375	6,903	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.	218	0	0	0	218
*	EXPENDITURE	218	0	0	0	218
**	Dr Smith Memorial	218	0	0	0	218

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 10 MAMIE DANIELS					
601-6010-365.25-00 MAMIE DANIELS DONATIONS	0	0	287-	0	287
* REVENUE	0	0	287-	0	287
601-6010-452.04-31 BLDG. & GROUNDS MAINT.	31,392	0	0	0	31,392
* EXPENDITURE	31,392	0	0	0	31,392
** MAMIE DANIELS	31,392	0	287-	0	31,679

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.	25	0	0	0	25
601-6012-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	25	0	0	0	25
** KIDS KINGDOM	25	0	0	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 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.	5,753	0	168	0	5,585
*	EXPENDITURE	5,753	0	168	0	5,585
**	UNIDAD PARK MAINTENANCE	5,753	0	168	0	5,585

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	2,000-	0	0	0	2,000-
*	REVENUE	2,000-	0	0	0	2,000-
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	136,553	0	82,580	4,154	49,819
*	EXPENDITURE	136,553	0	82,580	4,154	49,819
**	PRODUCERS PARK	134,553	0	82,580	4,154	47,819

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	65-	415-	0	415
*	REVENUE	0	65-	415-	0	415
601-6025-452.06-16	GENERAL SUPPLIES	7,280	0	0	0	7,280
*	EXPENDITURE	7,280	0	0	0	7,280
**	WATER CUSTOMER DONATIONS	7,280	65-	415-	0	7,695

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	50,000-	0	0	0	50,000-
*	REVENUE	50,000-	0	0	0	50,000-
601-6035-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
*	EXPENDITURE	50,000	0	0	0	50,000
**	KIRBY SKATE PARK LIGHTS	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 45 SANTA RITA PARK						
601-6045-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	SANTA RITA PARK	0	0	0	0	0
***	PARKS	196,322	4,950-	77,536	11,057	107,729

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	3,330	0	2,938	0	392
601-6100-451.06-12	MINOR APPARATUS & TOOLS	0	0	151	0	151-
601-6100-451.06-16	GENERAL SUPPLIES	0	0	241	0	241-
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
*	EXPENDITURE	3,330	0	3,330	0	0
**	RECREATION	3,330	0	3,330	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	9	0	0	0	9
*	EXPENDITURE	9	0	0	0	9
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 25 WATER CUSTOMER DONATIONS					
601-6125-365.00-00 INTEREST,RENT,DONATIONS	0	65-	415-	0	415
* REVENUE	0	65-	415-	0	415
601-6125-451.06-16 GENERAL SUPPLIES	7,129	0	0	0	7,129
601-6125-452.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	7,129	0	0	0	7,129
** WATER CUSTOMER DONATIONS	7,129	65-	415-	0	7,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6140-452.06-16	GENERAL SUPPLIES	214	0	0	0	214
*	EXPENDITURE	214	0	0	0	214
**	PUBLIC ARTS COMMISSION	214	0	0	0	214
***	RECREATION	10,682	65-	2,915	0	7,767

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	5,454-	0	5,454-	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
*	REVENUE	5,454-	0	5,454-	0	0
601-6701-441.06-10	OFFICE SUPPLIES	464	0	0	0	464
601-6701-441.06-16	GENERAL SUPPLIES	5,454	0	4,577	0	877
601-6701-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	5,918	0	4,577	0	1,341
**	CONGREGATE	464	0	877-	0	1,341

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	464	0	877-	0	1,341

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	28-	1,973-	0	1,973
*	REVENUE	0	28-	1,973-	0	1,973
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	8,460	0	0	85	8,375
*	EXPENDITURE	8,460	0	0	85	8,375
**	ANIMAL CONTROL	8,460	28-	1,973-	85	10,348

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	1,297	20	90	0	1,207
*	EXPENDITURE	1,297	20	90	0	1,207
**	SPAY AND NEUTER PROGRAM	1,297	20	90	0	1,207
***	HEALTH	9,757	8-	1,883-	85	11,555

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	2,491	0	0	0	2,491
*	EXPENDITURE	2,491	0	0	0	2,491
**	DEPARTMENTAL SERVICES	2,491	0	0	0	2,491

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 01 GUN RANGE					
601-8001-365.50-04 G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07 GUN RANGE	200-	0	1,534-	0	1,334
* REVENUE	200-	0	1,534-	0	1,334
601-8001-421.06-16 GENERAL SUPPLIES	6,566	0	0	0	6,566
601-8001-421.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	6,566	0	0	0	6,566
** GUN RANGE	6,366	0	1,534-	0	7,900

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	2,050-	0	2,000
*	REVENUE	550-	0	2,086-	0	1,536
601-8002-421.06-16	GENERAL SUPPLIES	9,439	0	0	0	9,439
601-8002-421.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	9,439	0	0	0	9,439
**	CRIME PREVENTION	8,889	0	2,086-	0	10,975

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 06 C.I.D.						
601-8006-365.50-13	C.I.D. DONATIONS	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	1,549	0	0	0	1,549
*	EXPENDITURE	1,549	0	0	0	1,549
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	0	0	0	500-
* REVENUE	500-	0	0	0	500-
601-8007-421.06-16 GENERAL SUPPLIES	4,389	0	0	0	4,389
* EXPENDITURE	4,389	0	0	0	4,389
** MISCELLANEOUS	3,889	0	0	0	3,889

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	7,495	2,000	2,500	0	4,995
*	EXPENDITURE	7,495	2,000	2,500	0	4,995
**	POLICE WEEK CONTRIBUTIONS	4,995	2,000	2,500	0	2,495

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	516	0	245	0	271
*	EXPENDITURE	516	0	245	0	271
**	POLICE PISTOL TEAM	266	0	245	0	21
***	POLICE	62,939	2,000	875-	0	63,814

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	100-	0	900-
*	REVENUE	1,000-	0	100-	0	900-
601-8400-421.06-16	GENERAL SUPPLIES	9,795	1,154	5,328	1,378	3,089
601-8400-421.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	9,795	1,154	5,328	1,378	3,089
**	D.A.R.E.	8,795	1,154	5,228	1,378	2,189
***	D.A.R.E.	8,795	1,154	5,228	1,378	2,189

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	3,317	0	0	0	3,317
*	EXPENDITURE	3,317	0	0	0	3,317
**	SAMS CLUB	3,317	0	0	0	3,317
***	FIRE	3,317	0	0	0	3,317

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
601-9900-365.00-00 INTEREST,RENT,DONATIONS	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	325,558	1,903-	81,563	12,520	231,475

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-	3,943-	61,936-	0	36,064-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	6,306-	8,975-	0	10,025-
640-0000-392.10-00	SALE OF FIXED ASSETS	520,000-	137,749-	361,238-	0	158,762-
*	REVENUE	637,000-	147,998-	432,149-	0	204,851-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	10,234	0	39,766
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	50,000	0	10,234	0	39,766
**	LAKE NASWORTHY	587,000-	147,998-	421,915-	0	165,085-
***	LAKE NASWORTHY	587,000-	147,998-	421,915-	0	165,085-

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	14,500	52,300	0	26,100
*	EXPENDITURE	78,400	14,500	52,300	0	26,100
**	TRANSFERS OUT	78,400	14,500	52,300	0	26,100
***	NON-DEPARTMENTAL	78,400	14,500	52,300	0	26,100
****	LAKE NASWORTHY	508,600-	133,498-	369,615-	0	138,985-

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	6,500	0	0	0
*	REVENUE	0	6,500	0	0	0
**	POOLED INVESTMENTS	0	6,500	0	0	0
***	POOLED INVESTMENTS	0	6,500	0	0	0
****	POOLED INVESTMENTS	0	6,500	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 - BASE 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	NEIGHBORS HELP NEIGHBORS	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						
		44,631,109	3,457,230	38,229,008-	32,159,388	50,700,729