

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-	276,243-	24,125,186-	0	361,755-
101-0000-311.11-00	DELINQUENT TAXES	344,472-	40,797-	353,986-	0	9,514
101-0000-313.00-00	SALES AND USE TAX	13,425,503-	1,417,237-	7,593,263-	0	5,832,240-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	262,880-	0	156,003-	0	106,877-
101-0000-316.40-00	BINGO TAX	44,307-	5,913-	26,189-	0	18,118-
101-0000-318.20-01	TELEPHONE FRANCHISE	463,979-	95,430-	292,905-	0	171,074-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,299,885-	80,947-	828,480-	0	471,405-
101-0000-318.20-03	GAS FRANCHISE	899,570-	277,844-	591,452-	0	308,118-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	9,488-	186,097-	0	523,903-
101-0000-318.20-05	TELEVISION FRANCHISE	995,000-	0	835,217-	0	159,783-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	577,800-	33,532-	298,758-	0	279,042-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,226,050-	69,932-	572,078-	0	653,972-
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-	38,215-	242,977-	0	62,755-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,330-	2,630-	34,486-	0	844-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	384	384	0	384-
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-	75-	569-	0	271-
101-0000-341.20-00	LEGAL INSTRUMENTS	7,643-	528-	4,002-	0	3,641-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	12,823-	116,611-	0	121,425-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	137,175-	1,097,775-	0	614,605-
101-0000-344.10-00	SEWER CHARGES	750-	176	260-	0	490-
101-0000-344.30-08	CLEAN UP FEES	0	0	5	0	5-
101-0000-361.00-00	INTEREST	0	327-	653-	0	653
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	4,203-	30,128-	0	9,872-
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-	433-	6,557-	0	1,232-
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-	2,495-	26,362-	0	26,638-
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	1,532-	1,723-	0	1,723
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-	154,784-	154,784-	0	160,378-
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,667-	213,336-	0	106,664-
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-	333,336-	0	166,664-
*	REVENUE	48,517,444-	2,730,357-	38,276,605-	0	10,240,839-
**	GENERAL	48,517,444-	2,730,357-	38,276,605-	0	10,240,839-
***	GENERAL	48,517,444-	2,730,357-	38,276,605-	0	10,240,839-

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	2,416	0	1,184
101-0100-411.02-10	GROUP INSURANCE	150	8	76	0	74
101-0100-411.02-20	FICA	89	4	35	0	54
101-0100-411.02-35	PARS	39	4	31	0	8
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	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	167	3,455	0	3,770
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	780	4,712	0	4,249
101-0100-411.05-50	PRINTING & COPYING	2,100	203	1,315	0	785
101-0100-411.05-80	TRAVEL & LODGING	11,896	2,700	9,203	0	2,693
101-0100-411.05-81	MILEAGE	1,200	446	1,712	0	512-
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	55	636	0	364
101-0100-411.06-30	FOOD	18,775	725	6,837	150	11,788
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	5,394	78,957	150	48,636
** CITY COUNCIL		127,743	5,394	78,957	150	48,636
*** CITY COUNCIL		127,743	5,394	78,957	150	48,636

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	252,178	0	180,477
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	10,820	0	7,660
101-0200-411.02-10	GROUP INSURANCE	17,828	1,122	10,813	0	7,015
101-0200-411.02-20	FICA	33,099	1,686	21,022	0	12,077
101-0200-411.02-30	RETIREMENT	81,241	4,366	62,383	0	18,858
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,428	76	853	0	575
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	10	3,170	0	1,130
101-0200-411.05-31	CELLULAR PHONE	5,800	413	3,563	0	2,237
101-0200-411.05-50	PRINTING & COPYING	2,100	203	1,315	0	785
101-0200-411.05-80	TRAVEL & LODGING	8,978	334	7,231	0	1,747
101-0200-411.05-81	MILEAGE	150	0	59	0	91
101-0200-411.05-90	CONVENTIONS & SCHOOLS	500	470	1,390	0	890-
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	1	73	0	177
101-0200-411.06-30	FOOD	2,200	150	1,323	102	775
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		617,188	32,178	449,684	102	167,402
** CITY MANAGER		617,188	32,178	449,684	102	167,402
*** CITY MANAGER		617,188	32,178	449,684	102	167,402

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	64	935	0	935-
101-0300-341.40-04	USER FEES	0	0	261	0	261-
101-0300-363.10-00	OFFICE AND LAND	0	0	0	0	0
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	64	1,196	0	1,196-
101-0300-411.01-10	FULL-TIME SAL	416,459	34,096	279,644	0	136,815
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	15,041	0	11,701
101-0300-411.02-20	FICA	31,860	2,520	18,325	0	13,535
101-0300-411.02-30	RETIREMENT	78,201	6,376	52,293	0	25,908
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,374	111	896	0	478
101-0300-411.03-20	PROFESSIONAL SERVICES	1,200	2	272	0	928
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	100	0	0	91	9
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0300-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0300-411.04-13	ELECTRICITY	0	0	0	0	0
101-0300-411.04-31	BLDG. & GROUNDS MAINT.	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	181	1,455	2-	2,547
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	9,332	33	3,734	0	5,598
101-0300-411.05-31	CELLULAR PHONE	1,512	76	533	0	979
101-0300-411.05-40	ADVERTISING	0	0	0	0	0
101-0300-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0300-411.05-80	TRAVEL & LODGING	1,700	0	144	0	1,556
101-0300-411.05-81	MILEAGE	0	0	0	0	0
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,850	295	740	0	2,110
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	705	980	0	235
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	97	2,026	187	987
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	92	631	0	769
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,500	654	654	839	7
101-0300-411.06-40	BOOKS & PERIODICALS	13,000	1,330	9,205	0	3,795
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		596,545	48,454	386,573	1,115	208,857
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** LEGAL		596,545	48,518	387,769	1,115	207,661
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*** LEGAL		596,545	48,518	387,769	1,115	207,661

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	67,384	0	26,161
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.01-60	CAR ALLOWANCES	5,000	417	3,333	0	1,667
101-0400-411.02-10	GROUP INSURANCE	8,914	375	2,994	0	5,920
101-0400-411.02-20	FICA	7,156	642	5,169	0	1,987
101-0400-411.02-30	RETIREMENT	17,566	1,648	13,224	0	4,342
101-0400-411.02-60	WORKERS COMP. INSURANCE	309	29	224	0	85
101-0400-411.03-30	CONTRACT SERVICES	2,550	46	2,421	120	9
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	0	762	0	1,438
101-0400-411.05-31	CELLULAR PHONE	2,300	188	1,696	0	604
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	138	245	0	755
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
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*	EXPENDITURE	149,540	11,877	97,517	120	51,903
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**	PUBLIC INFORMATION	149,540	11,877	97,517	120	51,903
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***	PUBLIC INFORMATION	149,540	11,877	97,517	120	51,903

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-
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* REVENUE		350-	0	80-	0	270-
101-0500-411.01-10	FULL-TIME SAL	99,717	8,200	67,318	0	32,399
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	1,280	0	640
101-0500-411.02-10	GROUP INSURANCE	8,914	748	5,967	0	2,947
101-0500-411.02-20	FICA	7,628	599	4,948	0	2,680
101-0500-411.02-30	RETIREMENT	18,724	1,563	12,828	0	5,896
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	329	27	217	0	112
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	0	0	13,000
101-0500-411.03-30	CONTRACT SERVICES	5,500	145	265	295	4,940
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	453	1	786
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,350	0	787	0	563
101-0500-411.05-31	CELLULAR PHONE	1,000	76	532	0	468
101-0500-411.05-40	ADVERTISING	1,850	218-	912	0	938
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	55	55	0	345
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	64	2,003	0	1,897
101-0500-411.06-14	POSTAGE & SHIPPING	250	7	124	0	126
101-0500-411.06-16	GENERAL SUPPLIES	154,038	10,969	124,286	0	29,752
101-0500-411.06-17	COMPUTER SUPPLIES	632	0	0	0	632
101-0500-411.06-30	FOOD	189	9	54	0	135
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	89	0	166
101-0500-411.07-41	MACHINERY	11,305	0	1,301	0	10,004
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* EXPENDITURE		341,479	22,412	224,853	646	115,980
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** CITY CLERK		341,129	22,412	224,773	646	115,710
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*** CITY CLERK		341,129	22,412	224,773	646	115,710

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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-
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* REVENUE		133,213-	0	2,500-	0	130,713-
101-0600-411.01-10 FULL-TIME SAL		79,368	6,487	53,420	0	25,948
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	2,984	0	1,473
101-0600-411.02-20 FICA		6,072	477	3,918	0	2,154
101-0600-411.02-30 RETIREMENT		14,903	1,213	9,990	0	4,913
101-0600-411.02-60 WORKERS COMP. INSURANCE		262	21	169	0	93
101-0600-411.03-20 PROFESSIONAL SERVICES		0	0	0	0	0
101-0600-411.03-32 SOFTWARE MAINTENANCE		1,060	565	565	0	495
101-0600-411.05-30 COMMUNICATION		1,030	0	402	0	628
101-0600-411.05-31 CELLULAR PHONE		1,109	76	537	0	572
101-0600-411.05-90 CONVENTIONS & SCHOOLS		1,450	132	132	0	1,318
101-0600-411.05-91 PROF.DUES & SUBSCRIPTIONS		915	0	0	0	915
101-0600-411.06-10 OFFICE SUPPLIES		1,500	0	6	0	1,494
101-0600-411.06-30 FOOD		750	66	195	0	555
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
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* EXPENDITURE		183,094	9,411	72,318	0	110,776
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** CONSTRUCTION MANAGEMENT		49,881	9,411	69,818	0	19,937-
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*** CONSTRUCTION MANAGEMENT		49,881	9,411	69,818	0	19,937-

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	112,814	0	10,111-
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	1,068	0	533
101-0700-411.02-10	GROUP INSURANCE	7,577	938	7,489	0	88
101-0700-411.02-20	FICA	7,856	994	8,140	0	284-
101-0700-411.02-30	RETIREMENT	19,286	2,588	21,296	0	2,010-
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	339	45	360	0	21-
101-0700-411.04-13	ELECTRICITY	0	515	3,835	0	3,835-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	7	1,511	0	1,511-
101-0700-411.05-31	CELLULAR PHONE	0	193	1,129	0	1,129-
101-0700-411.06-14	POSTAGE & SHIPPING	0	6	211-	0	211
101-0700-411.06-30	FOOD	0	0	0	0	0
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* EXPENDITURE		139,362	19,124	157,431	0	18,069-
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** ECONOMIC DEVELOPMENT		139,362	19,124	157,431	0	18,069-
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*** ECONOMIC DEVELOPMENT		139,362	19,124	157,431	0	18,069-

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	327,587	25,184	196,340	0	131,247
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	2,560	0	1,280
101-1000-411.02-10	GROUP INSURANCE	26,742	1,869	13,066	0	13,676
101-1000-411.02-20	FICA	25,443	1,853	14,846	0	10,597
101-1000-411.02-30	RETIREMENT	62,451	4,769	38,897	0	23,554
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,098	83	641	0	457
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	675	675	0	0
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	1,005	79	637	0	368
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	4,146	278	2,662	0	1,484
101-1000-411.05-31	CELLULAR PHONE	1,883	152	1,260	0	623
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	612	2,555	0	1,255
101-1000-411.05-81	MILEAGE	80	87	95	0	15-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,818	0	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	0	4-	0	4
101-1000-411.06-10	OFFICE SUPPLIES	3,130	254	1,153	27-	2,004
101-1000-411.06-14	POSTAGE & SHIPPING	200	0	40	0	160
101-1000-411.06-17	COMPUTER SUPPLIES	195	188	188	0	7
101-1000-411.06-30	FOOD	20	0	32	0	12-
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*	EXPENDITURE	468,348	36,403	287,557	248	180,543
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**	FINANCE	468,348	36,403	287,557	248	180,543

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	183,808	0	111,482
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	320	4,088	0	1,088-
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	19,443	0	11,756
101-1001-411.02-20	FICA	22,828	1,647	13,105	0	9,723
101-1001-411.02-30	RETIREMENT	55,448	4,433	35,137	0	20,311
101-1001-411.02-60	WORKERS COMP. INSURANCE	985	77	606	0	379
101-1001-411.03-30	CONTRACT SERVICES	39,250	0	20,895	0	18,355
101-1001-411.03-40	TECHNICAL SERVICES	610	580	580	0	30
101-1001-411.04-42	RENT OF EQUIPMENT	6,750	185	2,886	0	3,864
101-1001-411.05-30	COMMUNICATION	5,208	3	4,393	0	815
101-1001-411.05-50	PRINTING & COPYING	112	0	0	0	112
101-1001-411.05-80	TRAVEL & LODGING	1,350	755	1,384	0	34-
101-1001-411.05-81	MILEAGE	200	0	20	0	180
101-1001-411.05-90	CONVENTIONS & SCHOOLS	800	390	790	0	10
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	985	0	75	0	910
101-1001-411.06-10	OFFICE SUPPLIES	8,719	533	4,310	500	3,909
101-1001-411.06-14	POSTAGE & SHIPPING	2,780	60	2,018	0	762
101-1001-411.06-17	COMPUTER SUPPLIES	2,300	0	0	0	2,300
101-1001-411.06-30	FOOD	600	49	322	0	278
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*	EXPENDITURE	478,414	35,037	293,860	500	184,054
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**	ACCOUNTING	478,414	35,037	293,860	500	184,054

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	18,784	150,552	0	72,868
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	154	724	0	1,276
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	0	2,240	0	1,600
101-1005-411.02-10	GROUP INSURANCE	35,656	2,990	23,867	0	11,789
101-1005-411.02-20	FICA	17,556	1,392	11,282	0	6,274
101-1005-411.02-30	RETIREMENT	41,952	3,541	28,708	0	13,244
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	759	61	490	0	269
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	15,360	121,461	520	93,119
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	1,526	0	834
101-1005-411.05-30	COMMUNICATION	4,120	0	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	0	175	80	45
101-1005-411.06-09	CASH OVER / SHORT	0	130-	118-	0	118
101-1005-411.06-10	OFFICE SUPPLIES	10,102	1,335	6,674	0	3,428
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	46	869	10	521
101-1005-411.06-16	GENERAL SUPPLIES	160	0	95	0	65
101-1005-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
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	43,729	356,267	610	209,154
** BILLING & RECEIPTS		566,031	43,729	356,267	610	209,154
*** FINANCE		1,512,793	115,169	937,684	1,358	573,751

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	218,332	16,765	141,994	0	76,338
101-1100-411.01-30	OVERTIME	8,945	53	797	0	8,148
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	13,705	0	8,580
101-1100-411.02-20	FICA	18,091	1,190	10,115	0	7,976
101-1100-411.02-30	RETIREMENT	44,405	3,145	26,702	0	17,703
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	782	55	454	0	328
101-1100-411.03-32	SOFTWARE MAINTENANCE	134,249	544	122,331	1,450	10,468
101-1100-411.03-33	COMPUTER MAINTENANCE	30,856	0	13,483	0	17,373
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	11	6,305	0	1,550
101-1100-411.05-31	CELLULAR PHONE	5,800	355	3,247	0	2,553
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	242	1,395	0	1,105
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	75	0	1,425
101-1100-411.06-10	OFFICE SUPPLIES	1,470	0	653	0	817
101-1100-411.06-11	FORMS	7,500	0	1,484	0	6,016
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,500	988	8,705	0	795
101-1100-411.06-14	POSTAGE & SHIPPING	201	2	25	0	176
101-1100-411.07-41	MACHINERY	39,200	7,623	11,955	2,650	24,595
101-1100-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	559,471	32,614	365,204	4,100	190,167
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**	INFORMATION SERVICES	559,471	32,614	365,204	4,100	190,167
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***	INFORMATION SERVICES	559,471	32,614	365,204	4,100	190,167

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	9,982	65,918	0	51,825
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	61	288	0	288-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,371	376	3,367	0	10,004
101-1200-411.02-20	FICA	9,007	759	4,959	0	4,048
101-1200-411.02-30	RETIREMENT	22,109	1,878	12,380	0	9,729
101-1200-411.02-60	WORKERS COMP. INSURANCE	388	33	210	0	178
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	98	1,212	0	2,103
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	2,815	8	1,231	0	1,584
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	547-	1,225	0	625
101-1200-411.05-81	MILEAGE	600	31	531	0	69
101-1200-411.05-90	CONVENTIONS & SCHOOLS	889	0	150	0	739
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	17	167	0	203
101-1200-411.06-10	OFFICE SUPPLIES	900	68	539	0	361
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	650	30	227	0	423

* EXPENDITURE		259,399	12,794	156,988	0	102,411

** PURCHASING		259,399	12,794	156,988	0	102,411

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	9,541	0	4,443	0	5,098
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	3,200	213	1,725	0	1,475
101-1201-411.04-13	ELECTRICITY	3,000	41	885	0	2,115
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	1,500	547	932	0	568
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		21,741	801	8,347	0	13,394
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** PROPERTY MANAGEMENT		21,741	801	8,347	0	13,394
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*** PURCHASING		281,140	13,595	165,335	0	115,805

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-	2,866-	22,508-	0	15,492-
101-1300-341.10-02	ISSUE FEE	79,000-	6,202-	48,998-	0	30,002-
101-1300-341.10-03	WARRANTS	450,000-	29,586-	270,881-	0	179,119-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	54-	761-	0	521
101-1300-341.10-06	DEFERRED PROSECUTION	83,000-	6,135-	52,564-	0	30,436-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	42-	168-	0	832-
101-1300-341.10-08	COUNTY ARREST FEES	3,000-	0	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-	180-	0	80
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,210-	40,710-	0	14,290-
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-	9-	0	16-
101-1300-341.10-26	SUMMONS FEE	17,000-	1,954-	15,924-	0	1,076-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	5-	15-	0	45-
101-1300-341.10-35	PROCESSING FEES	0	2,631-	22,859-	0	22,859
101-1300-351.10-01	CHILD SAFETY FUND	15,000-	786-	5,110-	0	9,890-
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-	137,827-	1,269,865-	0	730,135-
101-1300-351.10-06	10% TAXES	233,500-	0	104,157-	0	129,343-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	75-	595-	0	595
101-1300-352.10-00	BONDS	0	1,164-	1,164-	0	1,164
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		2,974,925-	193,570-	1,858,215-	0	1,116,710-
101-1300-411.01-10	FULL-TIME SAL	1,009,121	79,189	632,499	0	376,622
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	702	1,251	0	24,511
101-1300-411.01-30	OVERTIME	28,336	0	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	8,612	0	2,396-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	7,120	0	3,560
101-1300-411.02-10	GROUP INSURANCE	115,882	8,458	63,667	0	52,215
101-1300-411.02-20	FICA	78,083	5,958	49,576	0	28,507
101-1300-411.02-30	RETIREMENT	191,657	15,176	126,941	0	64,716
101-1300-411.02-35	PARS	0	9	14	0	14-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,572	997	7,769	0	803
101-1300-411.03-30	CONTRACT SERVICES	11,120	149	2,692	21	8,407
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
101-1300-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	40	343	0	1,257
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	196	1,881	0	1,676
101-1300-411.04-12	NATURAL GAS	2,000	28	605	172	1,223

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						
101-1300-411.04-13	ELECTRICITY	13,379	1,003	7,804	0	5,575
101-1300-411.04-23	CUSTODIAL	1,200	0	862	204	134
101-1300-411.04-30	GENERAL MAINTENANCE	540	48	426	0	114
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	215	3,594	1,756	2,651
101-1300-411.04-32	EQUIPMENT MAINTENANCE	8,094	0	2,279	0	5,815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,727	12,682	0	5,150
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	280	2,339	0	480
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	1,058	8,813	168	4,619
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	19,000	106	11,971	0	7,029
101-1300-411.05-31	CELLULAR PHONE	2,500	291	1,530	0	970
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	0	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	675	1,302	1	3,347
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	40	843	0	57
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	488	10,549	99	1,352
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	6,150	1,011	3,030	581	2,539
101-1300-411.06-14	POSTAGE & SHIPPING	13,500	1,045	7,255	25	6,220
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
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	1,785	13,167	0	2,431
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
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*	EXPENDITURE	1,659,364	122,641	1,042,199	3,208	613,957
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**	MUNICIPAL COURT	1,315,561-	70,929-	816,016-	3,208	502,753-

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-	2,380-	17,203-	0	7,797-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,928-	40,907-	0	24,093-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	7-	72-	0	928-
101-1302-341.10-17	TECHNOLOGY FEE	97,000-	6,541-	54,472-	0	42,528-
101-1302-341.10-18	TIME PAYMENT FEE	12,000-	0	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-	886-	7,278-	0	2,722-

* REVENUE		210,000-	14,742-	131,222-	0	78,778-
101-1302-411.01-10	FULL-TIME SAL	38,798	3,218	26,300	0	12,498
101-1302-411.01-30	OVERTIME	1,900	0	859	0	1,041
101-1302-411.01-50	INCENTIVE PAY	1,140	53	424	0	716
101-1302-411.02-10	GROUP INSURANCE	4,457	374	2,984	0	1,473
101-1302-411.02-20	FICA	2,968	228	1,923	0	1,045
101-1302-411.02-30	RETIREMENT	7,285	612	5,158	0	2,127
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,350	114	929	0	421
101-1302-411.05-65	SPECIAL PROJECT "A"	125,637	726	45,038	493	80,106
101-1302-411.05-66	SPECIAL PROJECT "B"	216,721	0	3,825	30,365	182,531
101-1302-411.05-67	SPECIAL PROJECT "C"	219,641	0	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	0	2,003	0	1,952
101-1302-411.05-93	COURT SECURITY	42,509	105	8,640	0	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	5,430	129,563	30,858	581,631

** MUNICIPAL CT.-RESTRICTED		532,052	9,312-	1,659-	30,858	502,853

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-	7,939-	65,728-	0	39,272-
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* REVENUE		105,000-	7,939-	65,728-	0	39,272-
101-1304-411.01-10 FULL-TIME SAL		63,344	2,782	23,199	0	40,145
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	2,800	0	2,800-
101-1304-411.02-10 GROUP INSURANCE		8,914	374	2,984	0	5,930
101-1304-411.02-20 FICA		4,846	238	1,977	0	2,869
101-1304-411.02-30 RETIREMENT		11,894	586	4,862	0	7,032
101-1304-411.02-60 WORKERS COMP. INSURANCE		380	19	156	0	224
101-1304-411.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
101-1304-411.05-31 CELLULAR PHONE		0	0	0	0	0
101-1304-411.05-70 SPECIAL PROJECT "F"		74,533	0	6,425	0	68,108
101-1304-411.06-10 OFFICE SUPPLIES		0	0	0	0	0
101-1304-411.06-13 UNIFORMS		0	0	0	0	0
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* EXPENDITURE		163,911	4,349	42,403	0	121,508
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** JUVENILE CASE MANAGER		58,911	3,590-	23,325-	0	82,236

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	75,005	0	39,043
101-1309-411.01-30	OVERTIME	3,400	745	5,682	0	2,282-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	216	0	216-
101-1309-411.01-50	INCENTIVE PAY	800	63	504	0	296
101-1309-411.02-10	GROUP INSURANCE	13,371	1,122	8,951	0	4,420
101-1309-411.02-20	FICA	8,725	684	6,012	0	2,713
101-1309-411.02-30	RETIREMENT	21,416	1,757	15,223	0	6,193
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,189	183	1,669	0	1,520
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,535	49,897	0	17,031
101-1309-411.03-50	SPECIAL SERVICES	6,281	152	2,112	28	4,141
101-1309-411.04-23	CUSTODIAL	1,400	39	292	0	1,108
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	322	4,008	0	2,729
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	2,252	0	1,236
101-1309-411.06-10	OFFICE SUPPLIES	138	0	14	0	124
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	152	152	0	248
101-1309-411.06-16	GENERAL SUPPLIES	836	0	194	0	642
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	904	7,832	0	80-
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	258,909	20,533	180,015	28	78,866
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**	COMMUNITY WORK SERVICE	258,909	20,533	180,015	28	78,866

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	13,416	0	6,805
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,457	16	123	0	4,334
101-1310-432.02-20	FICA	1,546	123	998	0	548
101-1310-432.02-30	RETIREMENT	3,797	314	2,509	0	1,288
101-1310-432.02-60	WORKERS COMP. INSURANCE	265	22	175	0	90
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	46	1,390	0	10
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	113	227	25	266
101-1310-432.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1310-432.06-26	GASOLINE	1,950	11	216	0	1,734
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*	EXPENDITURE	34,604	2,322	19,168	25	15,411
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**	PARKING CONTROL	34,604	2,322	19,168	25	15,411
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***	MUNICIPAL COURT	431,085-	60,976-	641,817-	34,119	176,613

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	137,642	0	67,412
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	12,680	0	6,262
101-1400-411.02-20	FICA	15,687	1,251	10,356	0	5,331
101-1400-411.02-30	RETIREMENT	38,504	3,109	25,739	0	12,765
101-1400-411.02-60	WORKERS COMP. INSURANCE	676	54	435	0	241
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,400	0	1,200
101-1400-411.03-33	COMPUTER MAINTENANCE	711	0	0	711	0
101-1400-411.03-50	SPECIAL SERVICES	39,500	3,884	12,325	3,300	23,875
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	54	900	1	1,099
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	31	2,543	0	1,136
101-1400-411.05-31	CELLULAR PHONE	2,024	153	1,065	0	959
101-1400-411.05-40	ADVERTISING	10,000	831	5,254	0	4,746
101-1400-411.05-41	RECRUITING	2,000	30	30	0	1,970
101-1400-411.05-80	TRAVEL & LODGING	4,450	403	682	0	3,768
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,289	275	275	0	1,014
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	69	1,357	0	1,712
101-1400-411.06-10	OFFICE SUPPLIES	2,000	130	1,089	209	702
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	268	1,033	0	67
101-1400-411.06-16	GENERAL SUPPLIES	9,500	121	5,012	100	4,388
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		364,785	29,176	220,817	4,321	139,647
** HUMAN RESOURCES		364,785	29,176	220,817	4,321	139,647

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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	YOUTH EMPLOYMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	DARBY'S KIDS	0	0	0	0	0
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***	HUMAN RESOURCES	364,785	29,176	220,817	4,321	139,647

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
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* REVENUE		0	0	0	0	0
101-1501-425.01-10 FULL-TIME SALARIES		679,337	45,245	360,836	0	318,501
101-1501-425.01-30 OVERTIME		9,806	5,144	76,654	0	66,848-
101-1501-425.01-40 LEAVE PAYOFFS		0	727	2,904	0	2,904-
101-1501-425.01-50 INCENTIVE PAY		0	0	0	0	0
101-1501-425.02-10 GROUP INSURANCE		111,425	6,378	47,252	0	64,173
101-1501-425.02-20 FICA		51,971	3,569	30,907	0	21,064
101-1501-425.02-30 RETIREMENT		127,567	9,607	82,765	0	44,802
101-1501-425.02-35 PARS		0	0	0	0	0
101-1501-425.02-60 WORKERS COMP. INSURANCE		2,242	158	1,337	0	905
101-1501-425.03-30 CONTRACT SERVICES		1,860	0	0	233	1,627
101-1501-425.03-32 SOFTWARE MAINTENANCE		141,115	0	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	54	0	246
101-1501-425.04-11 WATER/SEWER UTILITIES		1,860	116	1,217	0	643
101-1501-425.04-12 NATURAL GAS		700	20	207	0	493
101-1501-425.04-13 ELECTRICITY		20,149	1,507	10,948	0	9,201
101-1501-425.04-23 CUSTODIAL		3,300	0	247	158	2,895
101-1501-425.04-30 GENERAL MAINTENANCE		24,885	85	459	3,703	20,723
101-1501-425.04-31 BLDG. & GROUNDS MAINT.		5,500	715	3,334	250	1,916
101-1501-425.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-1501-425.04-33 VEHICLE MAINTENANCE		1,000	5	1,274	0	274-
101-1501-425.04-35 SYSTEM MAINTENANCE		1,000	69	704	0	296
101-1501-425.04-42 RENT OF EQUIPMENT		6,641	750	4,110	0	2,531
101-1501-425.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
101-1501-425.05-30 COMMUNICATION		7,220	32	5,034	0	2,186
101-1501-425.05-31 CELLULAR PHONE		1,120	96	1,374	0	254-
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	475	736	0	3,264
101-1501-425.05-81 MILEAGE		0	0	0	0	0
101-1501-425.05-90 CONVENTIONS & SCHOOLS		2,059	0	313	0	1,746
101-1501-425.05-91 PROF.DUES & SUBSCRIPTIONS		350	17	147	0	203
101-1501-425.06-10 OFFICE SUPPLIES		6,500	177	3,120	2,220	1,160
101-1501-425.06-11 FORMS		0	0	0	0	0
101-1501-425.06-12 MINOR APPARATUS & TOOLS		2,750	100	1,256	0	1,494
101-1501-425.06-13 UNIFORMS		3,000	137	509	0	2,491
101-1501-425.06-14 POSTAGE & SHIPPING		300	1	11	0	289
101-1501-425.06-17 COMPUTER SUPPLIES		5,000	105	2,504	0	2,496
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
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* EXPENDITURE		1,233,522	75,244	779,559	6,564	447,399
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
** PUBLIC SAF COMMUNICATIONS		1,233,522	75,244	779,559	6,564	447,399
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*** PUBLIC SAF COMMUNICATIONS		1,233,522	75,244	779,559	6,564	447,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	114,195-	0	90,699-	0	23,496-
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* REVENUE		114,195-	0	90,699-	0	23,496-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	11,562	80,658	0	6,667
101-1602-411.01-30	OVERTIME	0	0	16	0	16-
101-1602-411.02-20	FICA	2,100	195	1,499	0	601
101-1602-411.02-35	PARS	1,050	145	979	0	71
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	382	2,663	0	312
101-1602-411.04-35	SYSTEM MAINTENANCE	18,226	2,935	10,380	115	7,731
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	232	1,643	0	258
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
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* EXPENDITURE		114,195	15,451	97,972	115	16,108
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** CROSSING GUARDS		0	15,451	7,273	115	7,388-
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*** RISK MANAGEMENT		0	15,451	7,273	115	7,388-

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						
101-1901-380.40-00	REIMBURSED EXPENSES	0	12,906-	12,906-	0	12,906
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* REVENUE		0	12,906-	12,906-	0	12,906
101-1901-491.01-10	FULL-TIME SALARIES	202,529	15,668	121,771	0	80,758
101-1901-491.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1901-491.01-30	OVERTIME	7,400	12-	2,864	0	4,536
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-1901-491.02-10	GROUP INSURANCE	26,742	1,869	15,626	0	11,116
101-1901-491.02-20	FICA	15,495	1,144	8,897	0	6,598
101-1901-491.02-30	RETIREMENT	38,030	2,910	22,706	0	15,324
101-1901-491.02-35	PARS	0	12	90	0	90-
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,950	374	2,849	0	2,101
101-1901-491.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-1901-491.03-30	CONTRACT SERVICES	42,660	3,277	24,256	2,324-	20,728
101-1901-491.03-33	COMPUTER MAINTENANCE	325	0	0	315	10
101-1901-491.03-50	SPECIAL SERVICES	1,000	0	165	0	835
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	538	4,007	0	493
101-1901-491.04-12	NATURAL GAS	12,600	27	2,576	0	10,024
101-1901-491.04-13	ELECTRICITY	85,700	4,133	33,342	0	52,358
101-1901-491.04-23	CUSTODIAL	46,852	313	1,611	0	45,241
101-1901-491.04-30	GENERAL MAINTENANCE	6,375	875	4,574	113	1,688
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	25,675	4,736	19,593	602	5,480
101-1901-491.04-32	EQUIP.MAINTENANCE	400	179	252	0	148
101-1901-491.04-33	VEHICLE MAINTENANCE	7,256	942	5,429	0	1,827
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.04-41	RENT OF LAND & BUILDINGS	27,072	15,028	60,111	0	33,039-
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	0	1,993	0	893
101-1901-491.05-31	CELLULAR PHONE	4,462	271	1,869	0	2,593
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	115	570	0	430
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	6	405	0	4,595
101-1901-491.05-67	SPECIAL PROJECT "C"	22,311	0	0	0	22,311
101-1901-491.05-68	SPECIAL PROJECT "D"	0	1,549	4,186-	0	4,186
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	17	17	0	17-
101-1901-491.06-10	OFFICE SUPPLIES	2,100	95	1,582	0	518
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	1,138	0	138-
101-1901-491.06-13	UNIFORMS	1,200	0	419	0	781
101-1901-491.06-14	POSTAGE & SHIPPING	100	22	64	0	36
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	984	5,671	0	329
101-1901-491.06-30	FOOD	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 101	GENERAL					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
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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*	EXPENDITURE	606,760	55,492	343,621	1,294-	264,433
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**	BUILDING MAINTENANCE	606,760	42,586	330,715	1,294-	277,339

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-	225-	10,927-	0	1,573-
* REVENUE		12,500-	225-	10,927-	0	1,573-
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	0	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	30	0	30-
101-1902-411.05-50	PRINTING & COPYING	5,000	91	455-	0	5,455
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	113,898	921,871	0	581,104
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	3,195	8,974	0	67,026
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	1,706	11,017	0	38,983
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	164,720	0	82,280
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	139,480	1,910,259	0	1,419,025
** MISCELLANEOUS		3,316,784	139,255	1,899,332	0	1,417,452

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-	1,078	16,900-	0	34,850-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
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* REVENUE		51,750-	1,078	16,900-	0	34,850-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	324	14,339	0	30,661
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0
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* EXPENDITURE		45,000	324	14,339	0	30,661
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** LAND PURCHASE RESERVE		6,750-	1,402	2,561-	0	4,189-

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	11,150	0	5,582
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	59,512	0	29,753
101-1994-901.08-05 EQUIPMENT REPLACEMENT		1,201,373	100,114	800,912	0	400,461
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	1,168,744	0	584,375
101-1994-901.08-08 TRANSFER TO FUND 203		277,651	23,138	185,104	0	92,547
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	200,952	0	100,479
101-1994-901.08-20 TRANSFER TO GOLF COURSE		75,000	6,250	50,000	0	25,000
101-1994-901.08-21 TRANSFER TO VEHICLE MAINT		0	0	0	0	0
101-1994-901.08-22 TRANSFER TO HEALTH CLINIC		0	0	0	0	0
101-1994-901.08-23 TRANSFER TO INTERGOV.		284,450	23,704	189,632	0	94,818
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	63,346	0	31,654
101-1994-901.08-85 TRANSFER TO FUND 462		0	0	0	0	0
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* EXPENDITURE		4,094,021	341,166	2,729,352	0	1,364,669
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** TRANSFERS OUT		4,094,021	341,166	2,729,352	0	1,364,669
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*** NON-DEPARTMENTAL		8,010,815	524,409	4,956,838	1,294-	3,055,271

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	61,971	0	29,947
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	1,026	0	84-
101-2000-411.02-10	GROUP INSURANCE	6,641	557	4,446	0	2,195
101-2000-411.02-20	FICA	7,031	566	4,567	0	2,464
101-2000-411.02-30	RETIREMENT	17,260	1,434	11,780	0	5,480
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	304	25	199	0	105
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	0	906	0	1,829
101-2000-411.05-31	CELLULAR PHONE	1,096	45	858-	0	1,954
101-2000-411.05-40	ADVERTISING	275	0	0	0	275
101-2000-411.05-50	PRINTING & COPYING	120	48	116	0	4
101-2000-411.05-80	TRAVEL & LODGING	0	799	799	0	799-
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	25	425	450	0	425-
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	79-	38	26	638
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	41	65	0	170
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	250	19	256	0	6-
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	11,546	86,199	26	44,768
** ADMIN		130,993	11,546	86,199	26	44,768

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-	14,118-	14,118-	0	93,132-
* REVENUE		110,000-	14,118-	14,143-	0	95,857-
101-2020-411.01-10 FULL-TIME SAL		354,427	29,002	234,510	0	119,917
101-2020-411.01-20 PART-TIME & SEASONAL		0	0	0	0	0
101-2020-411.01-30 OVERTIME		0	0	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	2,127	0	1,064
101-2020-411.02-10 GROUP INSURANCE		34,542	2,718	21,691	0	12,851
101-2020-411.02-20 FICA		27,113	2,188	17,970	0	9,143
101-2020-411.02-30 RETIREMENT		66,552	5,473	44,615	0	21,937
101-2020-411.02-60 WORKERS COMP. INSURANCE		2,382	164	1,323	0	1,059
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	1,208	5,694	0	306
101-2020-411.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
101-2020-411.04-42 RENT OF EQUIPMENT		0	0	0	0	0
101-2020-411.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
101-2020-411.05-30 COMMUNICATION		2,697	0	1,573	0	1,124
101-2020-411.05-31 CELLULAR PHONE		3,273	719	1,835	0	1,438
101-2020-411.05-40 ADVERTISING		200	0	0	0	200
101-2020-411.05-50 PRINTING & COPYING		900	16	457	0	443
101-2020-411.05-80 TRAVEL & LODGING		600	93	980	0	380-
101-2020-411.05-81 MILEAGE		0	0	0	0	0
101-2020-411.05-90 CONVENTIONS & SCHOOLS		1,200	600	1,442	0	242-
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	4	46	0	354
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	6	31	0	169
101-2020-411.06-16 GENERAL SUPPLIES		0	0	0	0	0
101-2020-411.06-26 GASOLINE		4,000	1,052	6,413	0	2,413-
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	43,509	343,533	0	166,145
** ENGINEERING		399,678	29,391	329,390	0	70,288

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-	494-	1,151-	0	1,401-
101-2030-341.30-02	ZONING AND SPECIAL	18,686-	1,891-	10,123-	0	8,563-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
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* REVENUE		21,238-	2,385-	11,274-	0	9,964-
101-2030-411.01-10	FULL-TIME SAL	175,354	15,209	110,225	0	65,129
101-2030-411.01-20	PART-TIME & SEASONAL	0	127	3,137	0	3,137-
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	1,615	11,765	0	6,063
101-2030-411.02-20	FICA	13,414	1,106	8,043	0	5,371
101-2030-411.02-30	RETIREMENT	32,927	2,851	21,154	0	11,773
101-2030-411.02-35	PARS	0	2	41	0	41-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	50	363	0	214
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	5,054	0	841	3,365	848
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	766	0	106-
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	264	896	0	217
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	3,496	11	2,127	0	1,369
101-2030-411.05-31	CELLULAR PHONE	912	76	534	0	378
101-2030-411.05-40	ADVERTISING	2,200	599	2,267	0	67-
101-2030-411.05-50	PRINTING & COPYING	1,370	211	247	34	1,089
101-2030-411.05-80	TRAVEL & LODGING	2,714	1,046	1,583	0	1,131
101-2030-411.05-81	MILEAGE	770	142	459	0	311
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	9	475	60	65
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	780	58	760	0	20
101-2030-411.06-26	GASOLINE	165	0	312-	0	477
101-2030-411.06-30	FOOD	260	9	78	0	182
101-2030-411.06-40	BOOKS & PERIODICALS	396	0	111	0	285
101-2030-800.07-41	MACHINERY	0	0	0	0	0
101-2030-800.07-44	TECHNOLOGY CAPITAL	1,375	0	0	1,374	1
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* EXPENDITURE		265,302	23,481	167,833	4,833	92,636
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** PLANNING		244,064	21,096	156,559	4,833	82,672

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-	20-	180-	0	820-
101-2040-380.40-00	REIMBURSED EXPENSES	12,000-	0	0	0	12,000-
* REVENUE		13,000-	20-	180-	0	12,820-
101-2040-411.01-10	FULL-TIME SAL	139,073	14,958	93,413	0	45,660
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	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	936	7,460	0	8,140
101-2040-411.02-20	FICA	11,737	1,127	7,081	0	4,656
101-2040-411.02-30	RETIREMENT	28,813	2,797	17,374	0	11,439
101-2040-411.02-35	PARS	0	0	86	0	86-
101-2040-411.02-60	WORKERS COMP. INSURANCE	506	49	324	0	182
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	158	503
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	1	1,780	0	1,008
101-2040-411.05-31	CELLULAR PHONE	2,056	152	1,298	0	758
101-2040-411.05-50	PRINTING & COPYING	528	49	201	77	250
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	0	0	1,785
101-2040-411.05-81	MILEAGE	420	77	146	0	274
101-2040-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	800	9	573	200	27
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	4	42	0	28
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	0	1,271	0	0
* EXPENDITURE		237,163	20,159	151,025	435	85,703
** GIS		224,163	20,139	150,845	435	72,883
*** COMM & ECONOMIC DEVELOP		998,898	82,172	722,993	5,294	270,611

* EXPENDITURE	731,045	59,100	468,794	29	262,222
** PERMITS/INSPECTION	174,222	12,600	85,940	29	88,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES
FUND 101 GENERAL					
DEPT 22 PERMITS/INSPECTION					
DIV 00 PERMITS/INSPECTION					
*** PERMITS/INSPECTION		174,222	12,600	85,940	29

88,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	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
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* REVENUE		0	0	94	0	94-
101-3001-431.01-10	FULL-TIME SALARIES	233,883	18,946	157,952	0	75,931
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	8,951	0	4,420
101-3001-431.02-20	FICA	17,780	1,383	11,536	0	6,244
101-3001-431.02-30	RETIREMENT	43,917	3,543	29,537	0	14,380
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	768	62	504	0	264
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	204	1,632	0	1,568
101-3001-431.04-35	SYSTEM MAINTENANCE	300	18	147	0	153
101-3001-431.04-41	RENT OF LAND & BUILDINGS	1,440	0	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	16	1,651	324	1,325
101-3001-431.05-31	CELLULAR PHONE	2,200	244-	1,920	0	280
101-3001-431.05-40	ADVERTISING	0	0	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	0	206	4-	798
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	74	254	0	246
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	2	109	0	391
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	4,249	471	2,127	0	2,122
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
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* EXPENDITURE		329,933	25,597	217,939	454	111,540
** ADMINISTRATION		329,933	25,597	218,033	454	111,446
*** OPERATIONS		329,933	25,597	218,033	454	111,446

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-
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* 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	8	23	0	23-
101-3101-432.06-16 GENERAL SUPPLIES		0	0	0	0	0
101-3101-432.06-26 GASOLINE		0	0	0	0	0
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* EXPENDITURE		0	8	23	0	23-
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** TRAFFIC CONTROL		1,500-	8	23	0	1,523-

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-	298-	7,950-	0	1,450
* REVENUE		6,500-	298-	7,950-	0	1,450
101-3102-432.01-10 FULL-TIME SALARIES		380,573	28,782	244,000	0	136,573
101-3102-432.01-30 OVERTIME		6,500	331	8,288	0	1,788-
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	34,196	0	19,288
101-3102-432.02-20 FICA		28,730	2,127	19,812	0	8,918
101-3102-432.02-30 RETIREMENT		70,524	5,444	50,793	0	19,731
101-3102-432.02-60 WORKERS COMP. INSURANCE		17,633	1,161	10,016	0	7,617
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		59,496	4,718	36,856	0	22,640
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		1,200	77	841	0	359
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		22,000	1,596	19,892	0	2,108
101-3102-432.04-35 SYSTEM MAINTENANCE		40,900	1,510-	26,806	3,908	10,186
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	1	2,975	0	451
101-3102-432.05-31 CELLULAR PHONE		2,160	184	1,329	0	831
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	51	782	0	118
101-3102-432.06-12 MINOR APPARATUS & TOOLS		3,000	17	2,995	0	5
101-3102-432.06-13 UNIFORMS		1,950	0	0	205	1,745
101-3102-432.06-14 POSTAGE & SHIPPING		50	9	68	0	18-
101-3102-432.06-16 GENERAL SUPPLIES		83,358	7,034	58,432	3,425	21,501
101-3102-432.06-26 GASOLINE		29,000	1,741	16,330	0	12,670
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	55,860	553,835	7,538	245,211
** SIGNAL CONTROL		800,084	55,562	545,885	7,538	246,661
*** TRAFFIC SERVICES		798,584	55,570	545,908	7,538	245,138

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	725	2,671	0	2,671-
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-	18,002-	35,782-	0	9,218-
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* REVENUE		45,000-	17,277-	33,111-	0	11,889-
101-3200-432.01-10	FULL-TIME SALARIES	730,209	58,833	479,485	0	250,724
101-3200-432.01-30	OVERTIME	7,608	1,083	5,073	0	2,535
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	69,959	0	50,380
101-3200-432.02-20	FICA	55,859	4,627	36,376	0	19,483
101-3200-432.02-30	RETIREMENT	137,116	11,596	91,226	0	45,890
101-3200-432.02-60	WORKERS COMP. INSURANCE	37,181	3,805	29,729	0	7,452
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	4,199	14,671	0	5,979
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	4,000	0	2,000
101-3200-432.04-12	NATURAL GAS	2,000	18	422	0	1,578
101-3200-432.04-13	ELECTRICITY	7,000	250	1,972	0	5,028
101-3200-432.04-23	CUSTODIAL	3,000	471	1,175	0	1,825
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	0	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	15,216	119,133	0	70,867
101-3200-432.04-35	SYSTEM MAINTENANCE	854,516	19,328	135,361	613	718,542
101-3200-432.04-42	RENT OF EQUIPMENT	8,900	3,049	6,301	0	2,599
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	5,550	2	4,544	0	1,006
101-3200-432.05-31	CELLULAR PHONE	2,500	147	1,028	0	1,472
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	162	536	110	854
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	1,554	4,756	0	644
101-3200-432.06-13	UNIFORMS	4,050	1,205	1,205	384	2,461
101-3200-432.06-14	POSTAGE & SHIPPING	50	5	45	0	5
101-3200-432.06-16	GENERAL SUPPLIES	4,000	311	2,438	285	1,277
101-3200-432.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-3200-432.06-18	SAFETY SUPPLIES	15,250	1,194	6,455	0	8,795
101-3200-432.06-26	GASOLINE	140,000	12,360	85,979	0	54,021
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	5,000	0	0	0	5,000
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
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* EXPENDITURE		2,370,678	148,532	1,104,849	1,392	1,264,437
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** STREET& BRIDGE		2,325,678	131,255	1,071,738	1,392	1,252,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	87,823	702,711	2,819	413,299
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*	EXPENDITURE	1,118,829	87,823	702,711	2,819	413,299
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**	STREET LIGHTING	1,118,829	87,823	702,711	2,819	413,299
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***	STREET & BRIDGE	3,444,507	219,078	1,774,449	4,211	1,665,847

		ANNUAL	MONTH	YEAR TO DATE		BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	
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-	2,660-	12,931-	0	13,069-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	253,385-	0	126,693-	0	126,692-
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* REVENUE		279,385-	2,660-	139,624-	0	139,761
101-6000-452.01-10	FULL-TIME SALARIES	1,199,890	87,941	725,406	0	474,484
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	2,751	17,270	0	7,270-
101-6000-452.01-40	LEAVE PAYOFFS	0	5,547	14,237	0	14,237-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	3,760	0	1,880
101-6000-452.02-10	GROUP INSURANCE	212,714	13,287	114,487	0	98,227
101-6000-452.02-20	FICA	91,943	7,169	56,242	0	35,701
101-6000-452.02-30	RETIREMENT	225,683	18,085	142,247	0	83,436
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,921	2,711	22,071	0	14,850
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
101-6000-452.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-6000-452.03-50	SPECIAL SERVICES	2,000	94	794	0	1,206
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	12,084	89,021	0	118,927
101-6000-452.04-12	NATURAL GAS	7,000	109	4,019	0	2,981
101-6000-452.04-13	ELECTRICITY	97,789	7,237	65,693	0	32,096
101-6000-452.04-23	CUSTODIAL	9,000	0	6,285	173	2,542
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	1,482	26,307	1,730	23,363
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,808	15,399	475	5,030
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,067	6,648	834	5,518
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	10,262	79,436	0	3,212-
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	488	4,534	0	6,466
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,259	10,147	0	9,953
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	8,000	4	4,584	0	3,416
101-6000-452.05-31	CELLULAR PHONE	6,340	559	3,995	0	2,345
101-6000-452.05-40	ADVERTISING	2,000	0	212	135	1,653
101-6000-452.05-80	TRAVEL & LODGING	7,810	1,621	6,867	0	943
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	17	680	0	510
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	1,043	0	1,957
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	5,630	11,392	1,303	3,305
101-6000-452.06-13	UNIFORMS	7,200	160	160	2,460	4,580
101-6000-452.06-14	POSTAGE & SHIPPING	500	94	345	12	143
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	7,131	9,079	2,556	39,152
101-6000-452.06-16	GENERAL SUPPLIES	1,500	18	1,165	0	335
101-6000-452.06-18	SAFETY SUPPLIES	2,500	353	1,836	0	664
101-6000-452.06-26	GASOLINE	58,548	9,466	49,734	0	8,814
101-6000-452.06-40	BOOKS & PERIODICALS	0	0	0	0	0
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	198,904	1,500,185	9,703	963,850
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** PARKS		2,194,353	196,244	1,360,561	9,703	824,089

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
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*	EXPENDITURE	0	0	0	0	0
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**	PASEO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	66,189	19,909	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
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*	EXPENDITURE	86,100	7,354	66,189	19,909	2
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**	WATER LILY GARDEN	86,100	7,354	66,189	19,909	2
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***	PARKS	2,280,453	203,598	1,426,750	29,612	824,091

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-	875-	111-	0	6,889-
101-6100-347.20-02	SWIMMING FEES	94,500-	0	0	0	94,500-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	16,500-	10,680-	13,310-	0	3,190-
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-	0	250-	0	3,750-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	7,887-	15,895-	0	46,105-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	4,502-	61,786-	0	45,214-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,864-	29,824-	0	8,176-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	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-	0	1,820-	0	680-
101-6100-347.90-10	NATURE CENTER	22,000-	3,353-	17,849-	0	4,151-
101-6100-380.10-00	MISC	0	55-	55-	0	55
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* REVENUE		391,350-	31,216-	172,119-	0	219,231-
101-6100-451.01-10	FULL-TIME SAL	276,954	17,880	145,553	0	131,401
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,455	64,615	0	87,905
101-6100-451.01-30	OVERTIME	0	24	585	0	585-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	12,960	640	5,120	0	7,840
101-6100-451.02-10	GROUP INSURANCE	35,656	1,886	16,485	0	19,171
101-6100-451.02-20	FICA	23,293	1,447	11,873	0	11,420
101-6100-451.02-30	RETIREMENT	52,005	3,468	28,314	0	23,691
101-6100-451.02-35	PARS	3,091	97	845	0	2,246
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,440	675	5,674	0	766
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	48,750	115	2,041	0	46,709
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	519	4,329	0	10,921
101-6100-451.04-12	NATURAL GAS	11,800	198	5,770	145	5,885
101-6100-451.04-13	ELECTRICITY	56,800	3,568	31,210	732	24,858
101-6100-451.04-23	CUSTODIAL	8,000	1,490	4,989	119	2,892
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	156	667	0	1,833
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	33,000	1,809	12,714	1,753	18,533
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	188	0	1,812
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	808	0	692
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	240	0	1,760
101-6100-451.04-42	RENT OF EQUIPMENT	4,050	779	2,207	415	1,428
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	12,500	16	17,310	19	4,829-
101-6100-451.05-31	CELLULAR PHONE	4,000	152	1,133	0	2,867

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	195	885	701	5,914
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	1,025	5,307	0	7,493
101-6100-451.05-81	MILEAGE	2,000	27	297	0	1,703
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	600	600	0	400
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	170	1,351	0	644
101-6100-451.06-09	CASH OVER / SHORT	0	11-	8-	0	8
101-6100-451.06-10	OFFICE SUPPLIES	6,700	361	3,029	0	3,671
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	182	767	0	733
101-6100-451.06-16	GENERAL SUPPLIES	3,750	9	1,291	82	2,377
101-6100-451.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,500	121	310	0	1,190
101-6100-451.06-50	CHEMICAL & MEDICAL	8,000	0	227	56	7,717
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	275	13,002	3,301	6,697
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	116	297	2,108	55,595
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	3,469	49,434	1,058	21,758
101-6100-451.50-22	SENIOR PROGRAMS	27,000	2,139	12,866	500	13,634
101-6100-451.50-23	NATURE CENTER	13,000	2,848	9,763	335	2,902
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	1,014,878	54,001	462,436	11,324	541,118
**	RECREATION	623,528	22,785	290,317	11,324	321,887

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
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* 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	17	17	0	17-
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	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	17	17	0	17-
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** OPERATIONS		0	17	37	0	37-

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
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* 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
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* EXPENDITURE		0	0	0	0	0
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** RIVER STAGE		0	0	1,009-	0	1,009
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*** RECREATION		623,528	22,802	289,345	11,324	322,859

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-	350-	4,822-	0	4,728-
101-7500-380.40-00 REIMBURSED EXPENSES		111,000-	12,640-	55,058-	0	55,942-
* REVENUE		120,550-	12,990-	59,880-	0	60,670-
101-7500-431.01-10 FULL-TIME SALARIES		215,981	17,612	144,973	0	71,008
101-7500-431.01-20 PART-TIME & TEMPORARY		49,920	2,007	17,223	0	32,697
101-7500-431.01-30 OVERTIME		0	21	183	0	183-
101-7500-431.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-7500-431.02-10 GROUP INSURANCE		31,199	2,617	20,885	0	10,314
101-7500-431.02-20 FICA		16,524	1,288	10,636	0	5,888
101-7500-431.02-30 RETIREMENT		40,556	3,296	27,112	0	13,444
101-7500-431.02-35 PARS		649	26	226	0	423
101-7500-431.02-60 WORKERS COMP. INSURANCE		6,258	332	2,757	0	3,501
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	607	6,030	0	1,268
101-7500-431.04-35 SYSTEM MAINTENANCE		874	55	442	0	432
101-7500-431.04-42 RENT OF EQUIPMENT		0	0	0	0	0
101-7500-431.05-30 COMMUNICATION		4,762	16	2,815	0	1,947
101-7500-431.05-31 CELLULAR PHONE		1,680	132	913	2	765
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		705	132	553	0	152
101-7500-431.06-09 CASH OVER/SHORT		0	0	0	0	0
101-7500-431.06-10 OFFICE SUPPLIES		1,400	329	765	0	635
101-7500-431.06-12 MINOR APPARATUS & TOOLS		375	46	159	0	216
101-7500-431.06-13 UNIFORMS		900	344	344	0	556
101-7500-431.06-14 POSTAGE & SHIPPING		12,000	688	6,682	0	5,318
101-7500-431.06-17 COMPUTER SUPLIES		0	0	0	0	0
101-7500-431.06-26 GASOLINE		6,770	3,182	8,630	0	1,860-
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	32,730	252,958	2	147,134
** CODE COMPLIANCE		279,544	19,740	193,078	2	86,464
*** CODE COMPLIANCE		279,544	19,740	193,078	2	86,464

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	30,053	0	21,351
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	3,760	0	1,880
101-7801-441.02-10	GROUP INSURANCE	3,610	336	2,128	0	1,482
101-7801-441.02-20	FICA	3,932	369	2,378	0	1,554
101-7801-441.02-30	RETIREMENT	9,652	952	6,121	0	3,531
101-7801-441.02-60	WORKERS COMP. INSURANCE	170	17	105	0	65
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	14,000	0	10,000
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	74	0	36
101-7801-441.04-42	RENT OF EQUIPMENT	960	142	562	0	398
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	2	3,997	0	2,178
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,800	617	765	0	2,035
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	9,298	65,340	0	45,166
** HEALTH ADMINISTRATION		110,506	9,298	65,340	0	45,166

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-	8,284-	45,045-	0	33,805-
101-7803-345.40-00	ANIMAL SHELTER FEES	48,232-	2,776-	26,011-	0	22,221-
101-7803-345.40-01	SHELTER DEPOSITS	14,992-	2,768-	13,523-	0	1,469-
* REVENUE		142,074-	13,828-	84,579-	0	57,495-
101-7803-442.01-10	FULL-TIME SALARIES	313,627	21,843	185,847	0	127,780
101-7803-442.01-30	OVERTIME	19,862	2,624	23,371	0	3,509-
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	3,739	28,451	0	25,033
101-7803-442.02-20	FICA	23,993	1,823	15,565	0	8,428
101-7803-442.02-30	RETIREMENT	58,891	4,575	39,150	0	19,741
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,357	290	2,722	0	1,635
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	876	6,126	0	4,374
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	56,200	4,692	40,582	0	15,618
101-7803-442.03-50	SPECIAL SERVICES	910	0	696	0	214
101-7803-442.04-11	WATER/SEWER UTILITIES	9,960	503	3,770	0	6,190
101-7803-442.04-12	NATURAL GAS	21,008	62	3,166	0	17,842
101-7803-442.04-13	ELECTRICITY	15,500	1,111	8,065	0	7,435
101-7803-442.04-23	CUSTODIAL	13,695	1,445	7,799	441	5,455
101-7803-442.04-30	GENERAL MAINTENANCE	1,120	13	322	0	798
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	8,876	429	2,953	7-	5,930
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,500	409	1,372	807	5,321
101-7803-442.04-33	VEHICLE MAINTENANCE	12,804	915	11,614	0	1,190
101-7803-442.04-35	SYSTEM MAINTENANCE	1,560	134	973	0	587
101-7803-442.04-42	RENT OF EQUIPMENT	3,576	251	1,981	126	1,469
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	6,887	2	3,866	19	3,002
101-7803-442.05-31	CELLULAR PHONE	1,832	188	1,034	0	798
101-7803-442.05-50	PRINTING & COPYING	0	0	0	0	0
101-7803-442.05-80	TRAVEL & LODGING	1,500	473	694	0	806
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	0	1,265	0	1,322
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,700	326	1,205	0	495
101-7803-442.06-13	UNIFORMS	1,125	0	410	0	715
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	194	994	85	921
101-7803-442.06-16	GENERAL SUPPLIES	10,700	1,577	6,696	0	4,004
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	211	0	789
101-7803-442.06-26	GASOLINE	34,000	2,368	20,369	0	13,631
101-7803-442.06-30	FOOD	20,000	1,578	11,641	0	8,359
101-7803-442.06-50	CHEMICAL & MEDICAL	26,734	2,860	18,496	1,766	6,472
101-7803-800.07-42	VEHICLES	10,000	0	4,472	0	5,528
* EXPENDITURE		758,288	55,300	456,528	3,237	298,523
** ANIMAL CONTROL		616,214	41,472	371,949	3,237	241,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 04 PARKING CONTROL						
101-7804-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PARKING CONTROL	0	0	0	0	0
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***	HEALTH	726,720	50,770	437,289	3,237	286,194

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	0	0	0	11,000-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,868-	14,865-	0	9,135-
101-8000-341.40-05	PHOTO FEES	1,200-	34-	554-	0	646-
101-8000-342.20-01	ALARM CHARGE	145,100-	14,625-	104,925-	0	40,175-
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-	1,174-	31,441-	0	27,559-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	0	2,405-	0	1,595-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		247,300-	17,701-	154,190-	0	93,110-
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	1,335	4,138	357	8,537
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	28,521	626	20,199	7,799	523
101-8000-421.03-50	SPECIAL SERVICES	3,070	475	2,143	0	927
101-8000-421.04-11	WATER/SEWER UTILITIES	8,168	394	3,268	0	4,900
101-8000-421.04-12	NATURAL GAS	2,556	42	806	0	1,750
101-8000-421.04-13	ELECTRICITY	64,596	5,129	41,385	0	23,211
101-8000-421.04-23	CUSTODIAL	13,979	615	4,649	0	9,330
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	52,419	12,524	34,650	845	16,924
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,308	0	0	6,308	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	32,442	277,741	531	107,552
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,179	61,102	0	10,302-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,841	21,322	287	9,240
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	28,099	226	54,872	0	26,773-
101-8000-421.05-31	CELLULAR PHONE	43,370	5,341	36,428	0	6,942
101-8000-421.05-40	ADVERTISING	19,670	2,756	19,664	0	6
101-8000-421.05-41	RECRUITING	3,000	459	2,464	0	536
101-8000-421.05-50	PRINTING & COPYING	3,150	569	1,949	48	1,153
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	398	11,293	70	1,863-
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,750	40	2,975	0	3,775
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	211	5,872	0	346
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	1,956	6,773	58	794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-11	FORMS	2,358	188	1,063	0	1,295
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	532	0	308
101-8000-421.06-13	UNIFORMS	68,100	6,093	39,146	6,481	22,473
101-8000-421.06-14	POSTAGE & SHIPPING	15,675	2,524	12,970	0	2,705
101-8000-421.06-16	GENERAL SUPPLIES	7,900	1,885	3,940	449	3,511
101-8000-421.06-18	SAFETY SUPPLIES	60,000	0	50,136	7,466	2,398
101-8000-421.06-26	GASOLINE	303,828	44,107	290,275	61	13,492
101-8000-421.06-30	FOOD	8,125	4,510	6,247	78	1,800
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	7,900	29,248	13,799	599

*	EXPENDITURE	1,337,157	141,765	1,051,036	44,637	241,484

**	DEPARTMENTAL SERVICES	1,089,857	124,064	896,846	44,637	148,374

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	74,028	595,376	0	351,709
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,820	13,390	0	5,610
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	79,236	0	72,302
101-8020-421.02-20	FICA	72,454	5,333	43,713	0	28,741
101-8020-421.02-30	RETIREMENT	177,837	13,860	113,010	0	64,827
101-8020-421.02-35	PARS	0	23	158	0	158-
101-8020-421.02-60	WORKERS COMP. INSURANCE	11,061	614	5,129	0	5,932
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	588	1,794	0	9,566
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	565	565	0	3,435
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,465	4,864	1,436	4,155
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
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*	EXPENDITURE	1,405,830	108,218	864,912	1,436	539,482
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**	POLICE ADMINISTRATION	1,405,830	108,218	864,912	1,436	539,482
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***	POLICE	2,495,687	232,282	1,761,758	46,073	687,856

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	635,465	5,203,059	0	2,843,827
101-8100-421.01-20	PART-TIME & SEASONAL	0	10,750	76,725	0	76,725-
101-8100-421.01-30	OVERTIME	215,603	23,693	266,935	0	51,332-
101-8100-421.01-35	SIGN ON BONUS	0	0	20,000	0	20,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	0	157,527	0	157,527-
101-8100-421.01-50	INCENTIVE PAY	373,638	39,826	317,555	0	56,083
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	13,840	0	6,920
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	450	27,975	0	975-
101-8100-421.02-10	GROUP INSURANCE	735,405	53,581	438,086	0	297,319
101-8100-421.02-20	FICA	609,212	51,562	440,341	0	168,871
101-8100-421.02-30	RETIREMENT	1,511,674	130,554	1,118,377	0	393,297
101-8100-421.02-35	PARS	0	168	1,247	0	1,247-
101-8100-421.02-60	WORKERS COMP. INSURANCE	277,121	24,225	200,534	0	76,587
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	937	7,452	285	4,428
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	1,715	3,529	0	4,256
101-8100-421.06-10	OFFICE SUPPLIES	10,500	778	5,910	84	4,506
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	514	5,668	147	4,685
101-8100-421.06-13	UNIFORMS	6,050	0	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	975,948	8,305,726	516	3,558,057
** C.I.D.		11,864,299	975,948	8,305,726	516	3,558,057
*** POLICE		11,864,299	975,948	8,305,726	516	3,558,057

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	4,255	31,760	0	19,019
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	4,314	8,257	0	2,443
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	40	740	0	3,120
101-8200-421.06-10	OFFICE SUPPLIES	2,335	272	2,391	0	56-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	1,100	6,479	323	14,569
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
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*	EXPENDITURE	89,045	9,981	49,627	323	39,095
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**	PATROL	89,045	9,981	49,627	323	39,095
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***	POLICE	89,045	9,981	49,627	323	39,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	0	0	0	0	0
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8300-421.02-20	FICA	0	0	0	0	0
101-8300-421.02-30	RETIREMENT	0	0	0	0	0
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	7-	0	7
101-8300-421.06-10	OFFICE SUPPLIES	3,500	0	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	0	980	0	4,220
**	RECORDS	5,200	0	980	0	4,220
***	POLICE	5,200	0	980	0	4,220

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER						
ACCOUNT DESCRIPTION						
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
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*	EXPENDITURE	0	0	0	0	0
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**	D.A.R.E.	0	0	0	0	0
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***	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-	7,008-	35,044-	0	12,044
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
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* REVENUE		23,000-	7,008-	35,044-	0	12,044
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	19,510	20	6,988	0	12,522
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	114,095	8,982	39,035	17,495	57,565
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	63	799	139	7,062
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		175,464	9,065	72,582	17,634	85,248
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** COMMUNICATION SERVICES		152,464	2,057	37,538	17,634	97,292
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*** NARCOTICS		152,464	2,057	37,538	17,634	97,292

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	15,012	126,273	0	33,727
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,145	9,611	0	2,629
101-8702-421.02-30	RETIREMENT	31,376	2,948	24,775	0	6,601
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	514	4,270	0	1,298
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	209,184	19,619	164,929	0	44,255
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**	TRAFFIC SAFETY	209,184	19,619	164,929	0	44,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,980	16,932	0	13,068
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	152	1,305	0	990
101-8703-421.02-30	RETIREMENT	5,883	392	3,340	0	2,543
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	65	561	0	483
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*	EXPENDITURE	39,222	2,589	22,138	0	17,084
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**	DWI STEP	39,222	2,589	22,138	0	17,084
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***	OTHER GRANTS	248,406	22,208	187,067	0	61,339

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-	159,255-	1,206,979-	0	623,021-
101-9000-342.50-02	ELDERLY	220,000-	11,844-	113,357-	0	106,643-
101-9000-342.50-03	OUT OF TOWN	140,000-	1,280-	73,541-	0	66,459-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	3,102-	19,511-	0	15,489-
101-9000-342.50-05	STANDBY	35,000-	2,625-	36,900-	0	1,900
101-9000-344.30-08	CLEAN UP FEES	60,000-	5,070-	30,066-	0	29,934-
101-9000-380.10-00	MISC	0	5,101-	5,746-	0	5,746
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* REVENUE		2,320,000-	188,277-	1,486,100-	0	833,900-
101-9000-422.01-10	FULL-TIME SALARIES	7,823,451	647,646	5,276,935	0	2,546,516
101-9000-422.01-30	OVERTIME	161,682	26,969	261,061	0	99,379-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	9,784	291,846	0	291,846-
101-9000-422.01-50	INCENTIVE PAY	943,412	74,181	583,999	0	359,413
101-9000-422.02-10	GROUP INSURANCE	753,233	58,351	472,465	0	280,768
101-9000-422.02-20	FICA	119,431	10,173	80,785	0	38,646
101-9000-422.02-30	RETIREMENT	1,813,599	151,849	1,242,570	0	571,029
101-9000-422.02-60	WORKERS COMP. INSURANCE	222,231	18,194	148,263	0	73,968
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	4,490	19,458	0	14,242
101-9000-422.03-30	CONTRACT SERVICES	255,060	0	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	123	1,097	0	1,903
101-9000-422.03-60	CONTRACT SERVICES	13,760	1,763	1,763	0	11,997
101-9000-422.04-11	WATER/SEWER UTILITIES	12,000	1,627	11,794	0	206
101-9000-422.04-12	NATURAL GAS	24,000	315	10,560	0	13,440
101-9000-422.04-13	ELECTRICITY	70,000	4,722	38,633	0	31,367
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	1,570	32,050	1,999	43,996
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	10,129	75,013	2,800	36,930
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	2,028	12,528	0	1,472
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,442	18,197	0	7,803
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	399-	10,681	45	3,514
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	98	26,459	0	17,591
101-9000-422.05-31	CELLULAR PHONE	4,000	310	2,360	0	1,640
101-9000-422.05-40	ADVERTISING	400	0	271	0	129
101-9000-422.05-41	RECRUITING	7,200	0	7,009	0	191
101-9000-422.05-80	TRAVEL & LODGING	19,000	1,177	6,745	0	12,255
101-9000-422.05-90	CONVENTIONS & SCHOOLS	45,500	385	10,397	0	35,103
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	23,985	735	11,404	0	12,581
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	668	8,644	0	4,261
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	309	30,351	1,742	15,853
101-9000-422.06-13	UNIFORMS	147,302	309	99,060	33,293	14,949
101-9000-422.06-14	POSTAGE & SHIPPING	1,000	35	799	0	201
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,954	13,297	0	7,449
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	2,003	0	3-
101-9000-422.06-26	GASOLINE	136,027	14,889	101,525	0	34,502

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	6,463	71,173	1,675	46,064
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	0	13,621	46	333
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* EXPENDITURE		13,144,360	1,053,289	9,132,461	41,600	3,970,299
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** FIRE		10,824,360	865,012	7,646,361	41,600	3,136,399
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*** FIRE		10,824,360	865,012	7,646,361	41,600	3,136,399

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-	4,350-	29,725-	0	24,275-
101-9300-322.60-00	LISCENSES AND PERMITS	50,000-	4,050-	29,725-	0	20,275-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	4,861-	0	17,139-
101-9300-380.40-00	REIMBURSED EXPENSES	15,000-	5,506-	16,457-	0	1,457
* REVENUE		141,000-	13,906-	80,768-	0	60,232-
101-9300-422.01-10	FULL-TIME SALARIES	387,572	32,999	254,508	0	133,064
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	65	3,820	0	320-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	861	6,887	0	1,513
101-9300-422.01-60	CAR ALLOWANCE	16,920	940	7,520	0	9,400
101-9300-422.02-10	GROUP INSURANCE	35,656	2,960	22,217	0	13,439
101-9300-422.02-20	FICA	16,045	1,759	13,227	0	2,818
101-9300-422.02-30	RETIREMENT	78,652	6,773	53,057	0	25,595
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,801	687	5,515	0	4,286
101-9300-422.03-29	TEMPORARY SERVICES	3,865	0	3,864	0	1
101-9300-422.03-32	SOFTWARE MAINTENANCE	1,682	0	0	0	1,682
101-9300-422.03-33	COMPUTER MAINTENANCE	9,904	0	272	0	9,632
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	529	4,545	0	2,766
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	141	1,140	0	1,360
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	11,052	18	3,829	0	7,223
101-9300-422.05-31	CELLULAR PHONE	4,150	369	2,696	0	1,454
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	426	5,384	2,224	7,392
101-9300-422.05-66	SPECIAL PROJECT "B"	15,419	375	868	3,439	11,112
101-9300-422.05-80	TRAVEL & LODGING	5,500	0	1,747	0	3,753
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	920	1,715	0	315-
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	296	2,254	0	1,921
101-9300-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-9300-422.06-13	UNIFORMS	1,950	0	676	0	1,274
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	123	890	0	310
101-9300-422.06-18	SAFETY SUPPLIES	2,585	0	1,330	0	1,255
101-9300-422.06-26	GASOLINE	4,478	616	3,332	0	1,146
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		657,040	50,857	404,188	5,748	247,104
** FIRE MARSHALL		516,040	36,951	323,420	5,748	186,872
*** FIRE MARSHALL		516,040	36,951	323,420	5,748	186,872

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						
****	GENERAL	942,698	1,004,224	5,976,552-	225,011	6,694,239

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	42-	290-	0	290
103-0000-380.10-00	MISC	5,000-	0	0	0	5,000-
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	5,000-	42-	290-	0	4,710-

**	INTERGOVERNMENTAL	5,000-	42-	290-	0	4,710-

***	INTERGOVERNMENTAL	5,000-	42-	290-	0	4,710-

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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	JAIBG GRANT 2002-2003	0	0	0	0	0
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***	MUNICIPAL COURT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 103	INTERGOVERNMENTAL					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
103-2000-331.12-05	HISTORICAL COMMISSION	10,000-	0	10,000-	0	0
103-2000-380.10-00	MISC	0	0	0	0	0
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	ADMIN	10,000-	0	10,000-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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-
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*	REVENUE	39,327-	0	0	0	39,327-
103-2002-411.03-50	SPECIAL SERVICES	43,039	0	7,500	0	35,539
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*	EXPENDITURE	43,039	0	7,500	0	35,539
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**	DOWN-TOWN FACADE	3,712	0	7,500	0	3,788-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	REVENUE	0	0	0	0	0
103-2004-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AVENUE N & COLLEGE HILLS	0	0	0	0	0
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***	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-	0	54,366-	0	493,218-
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*	REVENUE	547,584-	0	54,366-	0	493,218-
103-2100-431.07-50	CONTINGENCIES	292,603	0	0	0	292,603
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*	EXPENDITURE	292,603	0	0	0	292,603
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**	TRANSPORTATION GRANT	254,981-	0	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	3,469	29,616	0	20,384
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,500	483	3,950	0	1,550
103-2101-431.02-20	FICA	3,800	265	2,266	0	1,534
103-2101-431.02-30	RETIREMENT	8,945	649	5,289	0	3,656
103-2101-431.02-60	WORKERS COMP. INSURANCE	175	11	96	0	79
103-2101-431.02-70	FRINGE BENEFITS	7,500	547	4,460	0	3,040
103-2101-431.03-11	INDIRECT COSTS	4,500	523	4,463	0	37
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	582	582	2,140	2,778
103-2101-431.04-33	VEHICLE MAINTENANCE	300	0	75	0	225
103-2101-431.04-41	RENT OF LAND & BUILDINGS	14,400	1,083	1,083	4,332	8,985
103-2101-431.04-42	RENT OF EQUIPMENT	3,600	400	2,510	247	843
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-30	COMMUNICATION	2,820	4	1,612	0	1,208
103-2101-431.05-31	CELLULAR PHONE	912	76	533	0	379
103-2101-431.05-40	ADVERTISING	1,700	72	526	0	1,174
103-2101-431.05-80	TRAVEL & LODGING	9,650	751	3,763	0	5,887
103-2101-431.05-81	MILEAGE	600	0	214	0	386
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,000	399	1,762	0	238
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,466	430	2,409	0	1,057
103-2101-431.06-10	OFFICE SUPPLIES	1,635	398	1,413	0	222
103-2101-431.06-14	POSTAGE & SHIPPING	1,500	1	45	0	1,455
103-2101-431.06-26	GASOLINE	725	82	556	0	169
103-2101-431.06-30	FOOD	900	180	448	0	452
103-2101-431.07-43	FURNITURE & FIXTURES	4,800	4,618	4,618	0	182
103-2101-431.07-44	TECHNOLOGY CAPITAL	5,000	0	0	0	5,000
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*	EXPENDITURE	142,128	15,023	72,289	6,719	63,120
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**	TRANS. PLANNING TASK 01	142,128	15,023	72,289	6,719	63,120

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	586	6,631	0	28,369
103-2102-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
103-2102-431.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
103-2102-431.02-10	GROUP INSURANCE	4,500	58	541	0	3,959
103-2102-431.02-20	FICA	3,000	69	703	0	2,297
103-2102-431.02-30	RETIREMENT	7,821	163	1,437	0	6,384
103-2102-431.02-60	WORKERS COMP. INSURANCE	175	3	30	0	145
103-2102-431.02-70	FRINGE BENEFITS	6,500	87	808	0	5,692
103-2102-431.03-11	INDIRECT COSTS	4,000	88	999	0	3,001
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
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*	EXPENDITURE	64,836	1,374	13,709	112	51,015
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**	TRANS. PLANNING TASK 02	64,836	1,374	13,709	112	51,015

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	551	4,094	0	13,798
103-2103-431.02-10	GROUP INSURANCE	1,650	58	430	0	1,220
103-2103-431.02-20	FICA	1,300	42	313	0	987
103-2103-431.02-30	RETIREMENT	3,910	103	766	0	3,144
103-2103-431.02-60	WORKERS COMP. INSURANCE	65	2	13	0	52
103-2103-431.02-70	FRINGE BENEFITS	2,650	87	646	0	2,004
103-2103-431.03-11	INDIRECT COSTS	2,000	83	617	0	1,383

*	EXPENDITURE	29,467	926	6,879	0	22,588

**	TRANS. PLANNING-TASK 03	29,467	926	6,879	0	22,588

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	276	898	0	11,102
103-2104-431.02-10	GROUP INSURANCE	950	29	94	0	856
103-2104-431.02-20	FICA	900	21	69	0	831
103-2104-431.02-30	RETIREMENT	1,955	52	168	0	1,787
103-2104-431.02-60	WORKERS COMP. INSURANCE	45	1	3	0	42
103-2104-431.02-70	FRINGE BENEFITS	1,600	43	142	0	1,458
103-2104-431.03-11	INDIRECT COSTS	1,100	42	135	0	965

*	EXPENDITURE	18,550	464	1,509	0	17,041

**	TRANS. PLANNING-TASK 04	18,550	464	1,509	0	17,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	TRANS. PLANNING-TASK 05	0	0	0	0	0
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***	TRANSPORTATION GRANT	0	17,787	40,020	6,831	46,851-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* 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
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* EXPENDITURE		0	0	0	0	0
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** PARKS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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
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*	EXPENDITURE	16,489	0	0	0	16,489
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**	PRODUCERS PARK	4,045-	0	0	0	4,045-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	NORTHWEST COMMUNITY PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 30	RIO VISTA PARK					
103-6030-331.00-00	FEDERAL GRANT	711,000-	0	0	0	711,000-
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*	REVENUE	711,000-	0	0	0	711,000-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	716,000	0	63,981	646,494	5,525
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*	EXPENDITURE	716,000	0	63,981	646,494	5,525
		-----	-----	-----	-----	-----
**	RIO VISTA PARK	5,000	0	63,981	646,494	705,475-
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***	PARKS	955	0	63,981	646,494	709,520-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 103	INTERGOVERNMENTAL					
DEPT 66	CIVIC EVENTS					
DIV 36	FAIRGROUNDS					
103-6636-334.00-00	STATE GRANTS	175,000-	0	0	0	175,000-
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*	REVENUE	175,000-	0	0	0	175,000-
103-6636-494.03-50	SPECIAL SERVICES	175,000	0	0	0	175,000
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*	EXPENDITURE	175,000	0	0	0	175,000
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**	FAIRGROUNDS	0	0	0	0	0
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***	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-	19,956-	79,451-	0	40,272-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	18,533-	3,446-	31,906-	0	13,373
103-6700-365.87-01	UNDER 60	2,222-	250-	835-	0	1,387-
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-	59,512-	0	29,753-

* REVENUE		260,743-	31,091-	173,891-	0	86,852-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		260,743-	31,091-	173,891-	0	86,852-

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	2,405	20,771	0	10,999
103-6701-441.01-20	PART-TIME & SEASONAL	17,949	1,489	11,909	0	6,040
103-6701-441.01-30	OVERTIME	500	105	830	0	330-
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	5,891	0	3,023
103-6701-441.02-20	FICA	3,804	301	2,522	0	1,282
103-6701-441.02-30	RETIREMENT	9,336	748	6,266	0	3,070
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,056	117	965	0	91
103-6701-441.03-29	TEMPORARY SERVICES	1,564	47	684	0	880
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	418	1,381	0	1,382
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	271	1,869	0	3,224
103-6701-441.06-30	FOOD	87,386	9,223	57,939	338-	29,785
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*	EXPENDITURE	170,935	15,856	111,027	338-	60,246
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**	CONGREGATE	170,935	15,856	111,027	338-	60,246

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	4,674	23,300	0	26,668
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	2,984	0	1,473
103-6704-441.02-20	FICA	3,823	351	3,379	0	444
103-6704-441.02-30	RETIREMENT	9,383	874	8,360	0	1,023
103-6704-441.02-60	WORKERS COMP. INSURANCE	165	75	687	0	522-
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	210	0	1,811
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,666	0	813	0	4,853
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	798	0	802
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	289	289	0	349
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	115	115	0	355
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	46	314	0	2,133
103-6704-441.06-14	POSTAGE & SHIPPING	200	4	24	0	176
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	15	186	1,199
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	77	594	0	506
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	6,975	63,107	547	26,154
**	CONTRIBUTIONS	89,808	6,975	63,107	547	26,154
***	NUTRITION	0	8,260-	243	209	452-

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-	3,457-	29,109-	0	40,891-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	10,000-	1,600-	7,426-	0	2,574-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	86-	3,991-	0	9,009-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	701-	7,030-	0	17,970-
103-7001-391.20-00	TRANSFER FROM GENERAL	178,051-	14,838-	118,704-	0	59,347-
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* REVENUE		296,051-	20,682-	166,260-	0	129,791-
103-7001-441.01-10	FULL-TIME SALARIES	156,120	10,798	101,748	0	54,372
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	578	7,219	0	12,838
103-7001-441.02-20	FICA	11,943	796	7,381	0	4,562
103-7001-441.02-30	RETIREMENT	29,316	2,019	19,041	0	10,275
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,610	126	1,058	0	552
103-7001-441.03-30	CONTRACT SERVICES	3,480	145	1,280	120	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	18,253	0	10,751
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	39	2,170	238	949
103-7001-441.05-21	INSURANCE-LIABILITY	12,051	0	207	0	11,844
103-7001-441.05-30	COMMUNICATION	5,763	23	5,697	0	66
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	106	798	0	702
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	0	755	0	4,245
103-7001-441.06-14	POSTAGE & SHIPPING	800	0	74	0	726
103-7001-441.06-16	GENERAL SUPPLIES	750	0	0	0	750
103-7001-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	14,000	695	3,042	1,305	9,653
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		296,051	17,806	169,918	1,663	124,470
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** NURSING/IMMUN. STD/HIV		0	2,876-	3,658	1,663	5,321-

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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	0	2,876-	3,658	1,663	5,321-

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-	976-	49,351-	0	1,351
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-	288-	0	142-
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* REVENUE		48,430-	1,012-	49,639-	0	1,209
103-7201-441.01-10	FULL-TIME SALARIES	27,388	11,250-	1,827	0	25,561
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	1,673-	295	0	3,315
103-7201-441.02-20	FICA	2,064	827-	131	0	1,933
103-7201-441.02-30	RETIREMENT	5,065	2,104-	342	0	4,723
103-7201-441.02-60	WORKERS COMP. INSURANCE	89	35-	6	0	83
103-7201-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	490	0	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	0	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	2	215	0	1,585
103-7201-441.05-31	CELLULAR PHONE	984	74	519	0	465
103-7201-441.05-50	PRINTING & COPYING	0	0	0	0	0
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	58	255	0	925
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	58	58	0	142
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	600	72	363	0	237
103-7201-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7201-441.06-17	COMPUTER SUPLIES	200	0	40	0	160
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-441.06-40	BOOKS & PERIODICALS	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
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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					
*	EXPENDITURE	48,430	15,625-	5,920	0	42,510
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**	ENVIRONMENTAL HEALTH SERV	0	16,637-	43,719-	0	43,719

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-	0	40,740-	0	78,703-
*	REVENUE	119,443-	0	40,740-	0	78,703-
103-7202-441.01-10	FULL-TIME SALARIES	77,226	19,359	71,858	0	5,368
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	7,520	0	3,760
103-7202-441.02-10	GROUP INSURANCE	10,162	2,795	9,213	0	949
103-7202-441.02-20	FICA	5,940	1,489	5,856	0	84
103-7202-441.02-30	RETIREMENT	14,578	3,796	14,976	0	398-
103-7202-441.02-60	WORKERS COMP. INSURANCE	257	141	864	0	607-
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	0	0	0	0
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	119,443	28,520	110,287	0	9,156
**	RLSS/LPHS	0	28,520	69,547	0	69,547-

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-	27,759-	66,737-	0	31,208-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,598-	215-	1,720-	0	878-
*	REVENUE	100,543-	27,974-	68,457-	0	32,086-
103-7203-441.01-10	FULL-TIME SALARIES	63,516	4,799	40,902	0	22,614
103-7203-441.01-60	CAR ALLOWANCE	0	150	1,200	0	1,200-
103-7203-441.02-10	GROUP INSURANCE	7,133	374	3,100	0	4,033
103-7203-441.02-20	FICA	4,859	365	3,113	0	1,746
103-7203-441.02-30	RETIREMENT	11,927	925	7,900	0	4,027
103-7203-441.02-60	WORKERS COMP. INSURANCE	460	37	301	0	159
103-7203-441.03-11	INDIRECT COSTS	9,836	786	6,696	0	3,140
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	500	0	0	0	500
103-7203-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-31	CELLULAR PHONE	912	152	1,067	0	155-
103-7203-441.05-50	PRINTING & COPYING	0	0	0	0	0
103-7203-441.05-80	TRAVEL & LODGING	1,400	0	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 SUPPLIES	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	7,588	65,679	0	34,864
**	BIOTERRORISM	0	20,386-	2,778-	0	2,778

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	2,594	0	2,594-
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	37	187	0	187-
103-7204-441.02-20	FICA	0	41	205	0	205-
103-7204-441.02-30	RETIREMENT	0	106	529	0	529-
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	2	9	0	9-
103-7204-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7204-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7204-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7204-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7204-441.05-30	COMMUNICATION	0	0	0	0	0
103-7204-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7204-441.05-80	TRAVEL & LODGING	0	0	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 SUPPLIES	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	705	3,665	0	3,665-
**	PHEP - CITY MATCH	0	705	3,665	0	3,665-
***	ENVIRONMENTAL HEALTH SERV	0	7,798-	26,715	0	26,715-

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-	72,404-	446,376-	0	524,396-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		970,772-	72,404-	446,376-	0	524,396-
103-7700-441.01-10	FULL-TIME SALARIES	441,764	32,996	270,918	0	170,846
103-7700-441.01-20	PART-TIME & SEASONAL	33,800	3,628	26,920	0	6,880
103-7700-441.01-30	OVERTIME	5,500	161	2,618	0	2,882
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	37,361	0	29,494
103-7700-441.02-20	FICA	33,794	2,428	21,987	0	11,807
103-7700-441.02-30	RETIREMENT	82,950	6,200	55,766	0	27,184
103-7700-441.02-35	PARS	0	47	361	0	361-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,513	219	1,866	0	1,647
103-7700-441.03-11	INDIRECT COSTS	78,750	6,022	53,362	0	25,388
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	96	1,396	0	1,236
103-7700-441.04-12	NATURAL GAS	1,764	35	477	0	1,287
103-7700-441.04-13	ELECTRICITY	8,590	484	4,269	0	4,321
103-7700-441.04-23	CUSTODIAL	4,679	0	2,439	0	2,240
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	9,600	706	2,114	515	6,971
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,100	0	42	3,670	388
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	783	0	1,055
103-7700-441.04-41	RENT OF LAND & BUILDINGS	56,115	1,000	46,710	0	9,405
103-7700-441.04-42	RENT OF EQUIPMENT	6,987	365	3,312	95	3,580
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	24,581	363	11,718	0	12,863
103-7700-441.05-31	CELLULAR PHONE	1,680	151	853	0	827
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	309	2,145	93	5,612
103-7700-441.05-81	MILEAGE	650	125	390	33	227
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	844	1,244	0	1,370
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	17	157	0	475
103-7700-441.06-10	OFFICE SUPPLIES	7,213	216	4,087	0	3,126
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	73	711	0	2,192
103-7700-441.06-16	GENERAL SUPPLIES	10,424	710	3,502	1,046	5,876
103-7700-441.06-26	GASOLINE	2,265	49	616	0	1,649
103-7700-441.06-30	FOOD	200	0	86	0	114
103-7700-441.06-50	CHEMICAL & MEDICAL	6,587	269	3,063	0	3,524
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
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* EXPENDITURE		970,772	62,470	594,312	10,972	365,488

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	9,934-	147,936	10,972	158,908-
***		WIC	0	9,934-	147,936	10,972	158,908-

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-	58,472-	0	29,232-
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* REVENUE		148,704-	7,309-	61,778-	0	86,926-
103-7900-441.01-10	FULL-TIME SALARIES	45,040	3,702	19,726	0	25,314
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	1,506	0	2,060
103-7900-441.02-20	FICA	3,446	280	1,494	0	1,952
103-7900-441.02-30	RETIREMENT	8,457	692	3,689	0	4,768
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	149	12	63	0	86
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	0	204	0	204-
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	5,050	0	16,950
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	97	466	279	1,301
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	1	13	0	13-
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	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	5,876	52,427	14,889	105,587
		-----	-----	-----	-----	-----
**	SOCIAL SERVICES	24,199	1,433-	9,351-	14,889	18,661
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	24,199	1,433-	9,351-	14,889	18,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	
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	4,395	4,870
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,265	0	0	4,395	4,870
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	3,706-	4,395	689-

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	
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	
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	
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	0	6,928	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,629	0	14,628	19,000	1
		-----	-----	-----	-----	-----
**	2011 JAG GRANT	0	0	19,001-	19,000	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	0	22,707-	22,902	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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-	0	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-	10,448-	0	5,219-
		-----	-----	-----	-----	-----
* REVENUE		151,872-	1,306-	102,509-	0	49,363-
103-9200-424.01-10	FULL-TIME SALARIES	35,254	2,981	24,366	0	10,888
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	1,200	0	2,400
103-9200-424.02-10	GROUP INSURANCE	4,457	187	1,496	0	2,961
103-9200-424.02-20	FICA	2,697	238	1,947	0	750
103-9200-424.02-30	RETIREMENT	6,620	585	4,794	0	1,826
103-9200-424.02-60	WORKERS COMP. INSURANCE	117	10	85	0	32
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-50	SPECIAL SERVICES	500	0	0	96	404
103-9200-424.04-11	WATER/SEWER UTILITIES	830	77	607	0	223
103-9200-424.04-13	ELECTRICITY	29,000	1,957	12,721	0	16,279
103-9200-424.04-23	CUSTODIAL	9,900	660	5,280	0	4,620
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	4,960	178	3,189	0	1,771
103-9200-424.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9200-424.04-33	VEHICLE MAINTENANCE	1,680	151	1,261	0	419
103-9200-424.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	3,073	96	375	0	2,698
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	1,103	8,822	0	4,412
103-9200-424.04-42	RENT OF EQUIPMENT	2,352	458	1,959	0	393
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	22	7,958	0	7,627
103-9200-424.05-31	CELLULAR PHONE	1,152	98	675	0	477
103-9200-424.05-50	PRINTING & COPYING	500	204	204	0	296
103-9200-424.05-80	TRAVEL & LODGING	0	0	221	0	221-
103-9200-424.05-81	MILEAGE	1,200	100	371	0	829
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	157	1,147	0	553
103-9200-424.06-14	POSTAGE & SHIPPING	225	36	83	0	142
103-9200-424.06-16	GENERAL SUPPLIES	500	17	17	0	483
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
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* EXPENDITURE		151,872	9,465	78,952	96	72,824
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** EMERGENCY MANAGEMENT		0	8,159	23,557-	96	23,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 103	INTERGOVERNMENTAL					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 10	HOMELAND SECURITY GRANT					
103-9210-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-9210-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	8,159	23,557-	96	23,461

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
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*	REVENUE	0	0	0	0	0
103-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	0	0	0	0	0
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****	INTERGOVERNMENTAL	14,111	4,397-	224,148	704,056	914,093-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* REVENUE		0	0	0	0	0
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** 5/2006		0	0	0	0	0
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*** TASK FORCE		0	0	0	0	0
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**** 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-	31,302-	2,726,135-	0	18,195-
105-0000-311.11-00	DELINQUENT TAXES	42,116-	4,895-	43,340-	0	1,224
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-	2,092,625-	2,092,625-	0	758,944-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,645,899-	2,128,822-	4,862,700-	0	783,199-
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	0	9,133	0	4,133-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,645,899	0	4,409,429	0	1,236,470

** DEBT SERVICE		0	2,128,822-	453,271-	0	453,271

*** DEBT SERVICE		0	2,128,822-	453,271-	0	453,271

**** DEBT SERVICE		0	2,128,822-	453,271-	0	453,271

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	180-	1,578-	0	1,578
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* REVENUE		0	180-	1,578-	0	1,578
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
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TIRZ		0	180-	1,578-	0	1,578
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*** TIRZ		0	180-	1,578-	0	1,578

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-	720-	100,679-	0	33,406-
*	REVENUE	134,085-	720-	100,679-	0	33,406-
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	71,046	5,001	35,472	0	35,574
106-2910-411.03-50	SPECIAL SERVICES	7,050	0	0	0	7,050
106-2910-411.05-40	ADVERTISING	100	60	60	0	40
106-2910-411.05-50	PRINTING & COPYING	250	7	28	0	222
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	86	116	12	329
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	5,154	35,676	12	98,397
**	DOWNTOWN	0	4,434	65,003-	12	64,991

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-	469-	201,243-	0	129,901-
*	REVENUE	331,144-	469-	201,243-	0	129,901-
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	14,918	178,110
106-2920-411.03-30	CONTRACT SERVICES	104,063	7,500	28,447	129	75,487
106-2920-411.03-50	SPECIAL SERVICES	9,000	0	0	0	9,000
106-2920-411.04-11	WATER/SEWER UTILITIES	0	79	1,106	0	1,106-
106-2920-411.04-13	ELECTRICITY	0	140	1,131	0	1,131-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	10	19	0	481
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	107	412	119	704
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	7,836	53,895	15,166	262,083
**	NORTH	0	7,367	147,348-	15,166	132,182
***	TIRZ	0	11,801	212,351-	15,178	197,173
****	TIRZ	0	11,621	213,929-	15,178	198,751

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	10-	26-	0	26
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*		REVENUE	0	10-	26-	0	26
			-----	-----	-----	-----	-----
**		STATE OFFICE BUILDING	0	10-	26-	0	26
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***		STATE OFFICE BUILDING	0	10-	26-	0	26

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-	1-	406-	0	6,594-
201-1908-363.11-00	RENT	965,000-	78,429-	627,430-	0	337,570-
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-	78,430-	627,836-	0	344,164-
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	45,945	0	21,832
201-1908-491.01-30	OVERTIME	4,000	30	30	0	3,970
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.02-10	GROUP INSURANCE	8,914	748	5,967	0	2,947
201-1908-491.02-20	FICA	5,185	408	3,315	0	1,870
201-1908-491.02-30	RETIREMENT	12,727	1,116	9,076	0	3,651
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,765	243	1,938	0	827
201-1908-491.03-30	CONTRACT SERVICES	70,000	6,623	43,341	0	26,659
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	95	0	6,905
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	705	4,914	0	2,086
201-1908-491.04-12	NATURAL GAS	4,400	26	2,881	0	1,519
201-1908-491.04-13	ELECTRICITY	85,000	7,391	60,993	0	24,007
201-1908-491.04-23	CUSTODIAL	1,000	117	117	0	883
201-1908-491.04-30	GENERAL MAINTENANCE	18,600	65	8,214	767	9,619
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	271,848	1,620	205,545	65,236	1,067
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	1,078	11,403	0	597
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	96	0	48
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	258,411	21,534	172,272	0	86,139
201-1908-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30	COMMUNICATION	1,500	0	787	0	713
201-1908-491.05-31	CELLULAR PHONE	1,000	74	514	0	486
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	5	28	0	28-
201-1908-491.06-26	GASOLINE	200	0	132	0	68
201-1908-491.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		1,156,353	47,736	929,276	66,003	161,074
** STATE OFFICE OPERATIONS		184,353	30,694-	301,440	66,003	183,090-

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-	145,192-	0	72,608-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		217,800-	18,149-	145,192-	0	72,608-
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	122	9,376	0	7,624
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	0	750	1,650
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	156	1,232	0	768
201-1909-491.04-12	NATURAL GAS	2,000	20	1,278	0	722
201-1909-491.04-13	ELECTRICITY	28,500	1,714	14,264	0	14,236
201-1909-491.04-23	CUSTODIAL	500	0	0	0	500
201-1909-491.04-30	GENERAL MAINTENANCE	3,500	434	1,861	28	1,611
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	0	1,363	0	137
201-1909-491.04-32	EQUIP.MAINTENANCE	6,000	152	4,768	0	1,232
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	24,392	0	12,197
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
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* EXPENDITURE		214,909	5,647	180,816	778	33,315
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** STATE OFFICE/STABLES		2,891-	12,502-	35,624	778	39,293-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	NON-DEPARTMENTAL	0	0	0	0	0
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***	NON-DEPARTMENTAL	181,462	43,196-	337,064	66,781	222,383-
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****	STATE OFFICE BUILDING	181,462	43,206-	337,038	66,781	222,357-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 00	GOLF COURSE					
202-6200-455.01-10	FULL-TIME SALARIES	0	0	0	0	0
202-6200-455.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
202-6200-455.01-30	OVERTIME	0	0	0	0	0
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	0	0	0	0	0
202-6200-455.02-20	FICA	0	0	0	0	0
202-6200-455.02-30	RETIREMENT	0	0	0	0	0
202-6200-455.02-35	PARS	0	0	0	0	0
202-6200-455.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
202-6200-455.03-50	SPECIAL SERVICES	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
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*	EXPENDITURE	93,750	0	75,000	18,750	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	93,750	0	75,000	18,750	0
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****	GOLF COURSE	18,750	6,250-	25,000	18,750	25,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	10,000-	1,625-	5,100-	0	4,900-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	668-	4,863-	0	4,863
203-0000-347.70-01	RENTALS	10,000-	1,965-	11,262-	0	1,262
203-0000-347.70-05	CONCESSIONS	5,000-	666-	5,706-	0	706
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	14,440-	47,359-	0	40,641-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	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-	185,104-	0	92,547-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0

*	REVENUE	540,651-	42,502-	259,437-	0	281,214-

**	TEXAS BANK SPORTS COMPLEX	540,651-	42,502-	259,437-	0	281,214-

***	TEXAS BANK SPORTS COMPLEX	540,651-	42,502-	259,437-	0	281,214-

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	104,267	0	78,026
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,005	1,674	0	10,126
203-6019-451.01-30	OVERTIME	8,000	2,097	8,997	0	997-
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	20,057	0	16,821
203-6019-451.02-20	FICA	13,945	1,050	8,546	0	5,399
203-6019-451.02-30	RETIREMENT	34,230	2,567	21,439	0	12,791
203-6019-451.02-35	PARS	0	13	22	0	22-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,410	497	3,882	0	2,528
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	0	7,931	71,876	0	71,876-
203-6019-451.04-13	ELECTRICITY	70,000	5,766	38,211	0	31,789
203-6019-451.04-23	CUSTODIAL	1,200	202	220	972	8
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	6	4,172	44	7,384
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	179	4,675	0	325
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	32	32	0	1,468
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,460	10,256	0	3,744
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	537	0	423
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	690	1,036	0	464
203-6019-451.06-13	UNIFORMS	1,050	0	0	237	813
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	3,995	7,540	6,182	14,333
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	1,000	5,727	0	9,273
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
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*	EXPENDITURE	445,371	42,614	314,929	7,435	123,007
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**	SPORTS FACILITIES	445,371	42,614	314,929	7,435	123,007
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***	PARKS	445,371	42,614	314,929	7,435	123,007

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	102	6,116	0	7,884
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	1	89	0	161
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	1	80	0	80-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	4	219	0	281
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	447	31,001	2,163	26,836
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	40	490	0	510
203-6101-451.05-31	CELLULAR PHONE	900	96	672	0	228
203-6101-451.05-40	ADVERTISING	3,350	0	0	0	3,350
203-6101-451.05-50	PRINTING & COPYING	1,000	0	0	101	899
203-6101-451.05-80	TRAVEL & LODGING	4,000	0	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
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*	EXPENDITURE	95,280	691	39,831	2,682	52,767
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**	OPERATIONS	95,280	691	39,831	2,682	52,767
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***	RECREATION	95,280	691	39,831	2,682	52,767
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****	TEXAS BANK SPORTS COMPLEX	0	803	95,323	10,117	105,440-

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-	102,108-	698,162-	0	293,386-
220-0000-348.39-02	GASOLINE CONCESSIONS	71,750-	8,026-	52,271-	0	19,479-
220-0000-348.39-03	LANDING FEES	31,977-	1,798-	21,214-	0	10,763-
220-0000-348.39-04	CONCESSIONS	171,200-	15,585-	111,042-	0	60,158-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	600-	0	300-
220-0000-348.39-06	ADVERTISING	25,000-	100-	12,678-	0	12,322-
220-0000-348.39-07	MISC	4,500-	3,789-	8,608-	0	4,108
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	93-	849-	0	2,151-
220-0000-363.11-00	RENT	80,628-	14,796-	37,371-	0	43,257-
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
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* REVENUE		1,380,503-	146,370-	942,795-	0	437,708-
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** AIRPORT		1,380,503-	146,370-	942,795-	0	437,708-
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*** AIRPORT		1,380,503-	146,370-	942,795-	0	437,708-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* 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	32,345	274,912	0	165,967
220-3901-514.01-20	PART-TIME & SEASONAL	15,089	0	0	0	15,089
220-3901-514.01-30	OVERTIME	10,000	190	7,122	0	2,878
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	621	0	4,379
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,360	0	1,680
220-3901-514.02-10	GROUP INSURANCE	46,082	3,368	29,520	0	16,562
220-3901-514.02-11	RETIREE INSURANCE	14,000	2,270	15,855	0	1,855-
220-3901-514.02-20	FICA	34,884	2,395	22,684	0	12,200
220-3901-514.02-30	RETIREMENT	82,786	6,177	58,771	0	24,015
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	1,092	9,401	0	2,653
220-3901-514.03-11	INDIRECT COSTS	85,208	5,280	50,339	0	34,869
220-3901-514.03-30	CONTRACT SERVICES	62,379	22,003	39,234	17,525	5,620
220-3901-514.03-50	SPECIAL SERVICES	80	0	80	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	12,500	1,425	11,527	0	973
220-3901-514.04-12	NATURAL GAS	14,000	0	6,874	15	7,111
220-3901-514.04-13	ELECTRICITY	100,000	8,846	70,705	0	29,295
220-3901-514.04-23	CUSTODIAL	13,721	1,090	7,102	0	6,619
220-3901-514.04-30	GENERAL MAINTENANCE	48,696	846	34,241	6,349	8,106
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	93,467	9,282	49,466	1,480	42,521
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,886	32	419	0	1,467
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	3,262	25,947	0	11,601
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	26,018	1,226	12,918	0	13,100
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,858	426	3,751	0	3,107
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	23,413	0	8,887
220-3901-514.05-30	COMMUNICATION	8,244	190	6,765	0	1,479
220-3901-514.05-31	CELLULAR PHONE	5,640	317	3,156	0	2,484
220-3901-514.05-40	ADVERTISING	10,000	2,328	6,090	169	3,741
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	24,182	6,260	14,978	0	9,204
220-3901-514.05-81	MILEAGE	1,000	0	118	0	882
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,948	0	2,320	0	5,628
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	292	6,642	0	2,853
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,087	660	692	145	1,250
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,499	688	2,443	0	2,056
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,828	11	195	0	3,633
220-3901-514.06-13	UNIFORMS	1,800	0	0	428	1,372
220-3901-514.06-14	POSTAGE & SHIPPING	900	178	562	16	322
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,500	582	1,361	0	1,139
220-3901-514.06-18	SAFETY SUPPLIES	1,450	0	231	0	1,219
220-3901-514.06-26	GASOLINE	18,500	2,742	16,255	0	2,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	164	546	0	454
220-3901-514.08-30 ADMINISTRATIVE SERVICES		8,000	0	5,000	0	3,000
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* EXPENDITURE		1,346,328	118,729	884,499	26,127	435,702
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** RUNWAY & LIGHTING REHABIL		1,346,328	118,729	884,499	26,127	435,702

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.	15,016	0	0	0	15,016
220-3903-800.07-31	PROFESSIONAL SERVICES	0	1,677	7,484	3,384	10,868-
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	66,500	1,443	63,153	275	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
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* EXPENDITURE		82,716	3,120	71,787	3,659	7,270
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** CAPITAL		82,716	3,120	71,787	3,659	7,270

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	500,000-	0	0	0	500,000-
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* REVENUE		500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
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* EXPENDITURE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
** SCASDP GRANT		0	0	0	0	0
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*** AIRPORT		1,429,044	121,849	956,286	29,786	442,972
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**** AIRPORT		48,541	24,521-	13,491	29,786	5,264

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-	8,809-	69,564-	0	30,436-
230-0000-344.30-03	DUMPING FEES	475,000-	0	270,006-	0	204,994-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,655-	45,240-	0	23,286-
230-0000-344.30-05	STATE SURCHARGE	275,000-	14,557-	154,248-	0	120,752-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	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-	1,720-	0	1,280-
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-	29,153-	591,478-	0	403,197-

**	SOLID WASTE	994,675-	29,153-	591,478-	0	403,197-

***	SOLID WASTE	994,675-	29,153-	591,478-	0	403,197-

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	316,175	16,667	193,884	0	122,291
230-3700-430.03-50	SPECIAL SERVICES	160,000	13,596	80,854	0	79,146
230-3700-430.04-13	ELECTRICITY	12,500	1,182	7,060	0	5,440
230-3700-430.04-23	CUSTODIAL	0	0	0	0	0
230-3700-430.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-3700-430.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-3700-430.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	404	3,232	0	1,768
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-30	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	0	191	0	809
230-3700-430.08-42	INSPECTION FEE	180,000	54,048	140,040	0	39,960
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	213,336	0	106,664
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	112,564	950,023	0	44,652
** LANDFILL		994,675	112,564	950,023	0	44,652

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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	COG SOLID WASTE GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 02	COLLECTION					
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	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	
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	1-	8-	0	8
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*	REVENUE	0	1-	8-	0	8
230-3703-430.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	1-	8-	0	8
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***	SOLID WASTE	994,675	112,563	950,015	0	44,660
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****	SOLID WASTE	0	83,410	358,537	0	358,537-

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	167-	1,403-	0	1,403
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	167-	1,403-	0	1,403

** LANDFILL C.O. FUND		0	167-	1,403-	0	1,403

*** LANDFILL C.O. FUND		0	167-	1,403-	0	1,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		34,404	0	0	0	34,404
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** LANDFILL		34,404	0	0	0	34,404
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*** 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	167-	1,403-	0	329,731

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-	206,741-	1,667,606-	0	902,394-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	54-	583-	0	583
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	0	11-	0	11
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,913-	63,346-	0	31,654-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,665,000-	214,708-	1,731,546-	0	933,454-
**	STORMWATER	2,665,000-	214,708-	1,731,546-	0	933,454-
***	STORMWATER	2,665,000-	214,708-	1,731,546-	0	933,454-

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	48,557	395,843	0	279,696
240-5800-439.01-30	OVERTIME	6,000	392	2,742	0	3,258
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	4,881	5,362	0	5,362-
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	89	709	0	354
240-5800-439.02-10	GROUP INSURANCE	103,536	6,817	55,174	0	48,362
240-5800-439.02-11	RETIREE INSURANCE	0	715	5,720	0	5,720-
240-5800-439.02-20	FICA	51,680	4,028	30,231	0	21,449
240-5800-439.02-30	RETIREMENT	126,864	10,083	75,671	0	51,193
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	29,841	2,682	21,581	0	8,260
240-5800-439.03-20	PROFESSIONAL SERVICES	92,972	0	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	0	8,195	0	11,805
240-5800-439.03-50	SPECIAL SERVICES	47,815	145	622	29	47,164
240-5800-439.04-11	WATER/SEWER UTILITIES	5,000	455	3,135	0	1,865
240-5800-439.04-13	ELECTRICITY	2,000	250	1,972	0	28
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	6,535	54,113	0	7,487
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	70,000	1,212	8,412	0	61,588
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	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	0	1,405	0	2,595
240-5800-439.05-31	CELLULAR PHONE	4,000	990	2,482	0	1,518
240-5800-439.05-40	ADVERTISING	20,000	2,850	10,834	5,348	3,818
240-5800-439.05-50	PRINTING & COPYING	250	21	21	0	229
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	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	1,750	3,580	0	3,920
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	12	12	0	488
240-5800-439.06-10	OFFICE SUPPLIES	2,000	126	1,058	0	942
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	1,188	17,206	27	12,767
240-5800-439.06-13	UNIFORMS	3,150	433	850	0	2,300
240-5800-439.06-14	POSTAGE & SHIPPING	0	9	36	0	36-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	851	3,432	0	1,568
240-5800-439.06-17	COMPUTER SUPPLIES	1,500	0	155	721	624
240-5800-439.06-18	SAFETY SUPPLIES	10,000	1,524	9,339	145	516
240-5800-439.06-26	GASOLINE	67,500	8,899	65,121	0	2,379
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	3,717	960	323
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	901	21,161	6,078	4,761
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	706,690	1,687	68,477	450	637,763
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
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*	EXPENDITURE	2,690,000	108,082	1,278,429	15,987	1,395,584
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**	STORMWATER	2,690,000	108,082	1,278,429	15,987	1,395,584
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***	STORMWATER	2,690,000	108,082	1,278,429	15,987	1,395,584
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****	STORMWATER	25,000	106,626-	453,117-	15,987	462,130

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-	1,936,878-	11,801,570-	0	7,784,430-
260-0000-343.10-01	PUMPING FEES	790,000-	223,079-	572,259-	0	217,741-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	8,757	32,804-	0	9,196-
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-	2,000-	11,220-	0	444-
260-0000-343.20-04	LAKE LEASES	120,000-	51,239-	76,585-	0	43,415-
260-0000-343.20-05	RENTS	36,100-	0	500-	0	35,600-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	9,879	4,000-	0	250
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	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-	7,631-	20,586-	0	23,414-
260-0000-343.20-10	LAKE ENTRANCE FEES	96,000-	29,772-	44,979-	0	51,021-
260-0000-343.20-11	LAKE PAVILION RENTAL	19,800-	2,517-	9,667-	0	10,133-
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-	38,016-	325,603-	0	229,397-
260-0000-343.30-02	DELINQUENT CHARGES	1,250,000-	48,979-	903,133-	0	346,867-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	449-	5,109-	0	9,891-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	1,999-	15,264-	0	2,236-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	391,000-	19,656-	164,264-	0	226,736-
260-0000-343.50-02	TAP CHARGES	60,000-	1,900-	51,998-	0	8,002-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	3,514-	0	26,486-
260-0000-343.60-02	MISC	1,000-	15-	310-	0	690-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	3,343	12,201	0	12,201-
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-	797-	7,988-	0	22,012-
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	11-	246-	0	246
260-0000-390.10-00	NON-REF. AID TO CONST.	3,000-	700-	1,683-	0	1,317-
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-	86,620-	0	43,270-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	78,400-	6,500-	58,800-	0	19,600-
260-0000-392.10-00	SALE OF FIXED ASSETS	30,000-	0	0	0	30,000-
*	REVENUE	23,567,586-	2,360,979-	14,233,326-	0	9,334,260-
**	WATER	23,567,586-	2,360,979-	14,233,326-	0	9,334,260-
***	WATER	23,567,586-	2,360,979-	14,233,326-	0	9,334,260-

		ANNUAL	MONTH	YEAR TO DATE		BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	100-	0	100
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* 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	20,353	164,791	0	157,087
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	1,690	10,529	0	5,871
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	10,664	20,771	0	20,771-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,484	3,366	27,235	0	26,249
260-1700-506.02-20	FICA	24,625	2,475	14,794	0	9,831
260-1700-506.02-30	RETIREMENT	60,441	6,116	36,669	0	23,772
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,230	700	5,548	0	5,682
260-1700-506.03-30	CONTRACT SERVICES	5,100	4,119	4,643	1	456
260-1700-506.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-1700-506.03-33	COMPUTER MAINTENANCE	1,000	0	986	0	14
260-1700-506.03-40	TECHNICAL SERVICES	0	0	0	0	0
260-1700-506.03-50	SPECIAL SERVICES	0	5,532	4,928	355	5,283-
260-1700-506.03-60	CONTRACT SERVICES	21,220	3,764	12,060	3,568	5,592
260-1700-506.04-12	NATURAL GAS	1,500	23	384	1,928	812-
260-1700-506.04-13	ELECTRICITY	26,000	2,250	16,537	0	9,463
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	316	1,491	858	6,851
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	8	168	176-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,140	625	6,455	0	4,685
260-1700-506.04-35	SYSTEM MAINTENANCE	1,500	109	907	22	571
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	271	1,690	1,885	275-
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	7,393	17	3,111	0	4,282
260-1700-506.05-31	CELLULAR PHONE	2,450	167	1,179	0	1,271
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,500	174-	0	0	2,500
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,650	0	0	0	3,650
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	2,632	111	429	0	2,203
260-1700-506.06-09	CASHOVER/SHORT	0	25-	17-	0	17
260-1700-506.06-10	OFFICE SUPPLIES	7,168	638	3,320	102	3,746
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,850	261	2,483	0	367
260-1700-506.06-13	UNIFORMS	1,500	0	447	98	955
260-1700-506.06-14	POSTAGE & SHIPPING	800	26	270	328	202
260-1700-506.06-16	GENERAL SUPPLIES	0	17	17	0	17-
260-1700-506.06-26	GASOLINE	25,000	1,875	11,969	0	13,031
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	1,254	1,153	1,153	0	101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
*** BILLING		625,715	66,439	354,687	9,313	261,715

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
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	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	175,516	0	78,006
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	7,887	0	7,887
260-4000-530.02-10	GROUP INSURANCE	13,371	1,122	8,951	0	4,420
260-4000-530.02-20	FICA	18,236	1,499	13,114	0	5,122
260-4000-530.02-30	RETIREMENT	47,593	3,834	34,296	0	13,297
260-4000-530.02-60	WORKERS COMP. INSURANCE	786	67	590	0	196
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	1,500	940
260-4000-530.03-50	SPECIAL SERVICES	180,000	119	129,674	9,526	40,800
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	26	26	0	26
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	119	376	0	1,052
260-4000-530.04-35	SYSTEM MAINTENANCE	240	64	515	0	275
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	244	1,767	0	1,433
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	2,052	9	1,457	21	616
260-4000-530.05-31	CELLULAR PHONE	1,824	817	2,174	0	350
260-4000-530.05-40	ADVERTISING	200	70	200	0	0
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	1,295	1,936	0	2,564
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	695	1,267	0	733
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	187	625	191	1,334
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	136	1,503	726	2,071
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	208	0	592
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	89	749	16	235
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	37	450	0	450
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	54,402	462,956	0	516,344
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,461,153	121,750	974,150	0	487,003
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	207,083	1,840,964	192,848	1,156,943
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** INTERNAL SERVICES		3,190,755	207,083	1,840,964	192,848	1,156,943

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	39,574	257,088	0	126,102
260-4001-530.01-30	OVERTIME	18,000	2,583	16,858	0	1,142
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	19,285	0	11,914
260-4001-530.02-20	FICA	29,144	3,097	19,986	0	9,158
260-4001-530.02-30	RETIREMENT	71,953	7,883	51,228	0	20,725
260-4001-530.02-60	WORKERS COMP. INSURANCE	7,145	318	2,410	0	4,735
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	20,130	0	14,040	0	6,090
260-4001-530.03-33	COMPUTER MAINTENANCE	1,284	0	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	10	47	0	453
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	1,512	6,527	0	73
260-4001-530.04-35	SYSTEM MAINTENANCE	997	333	333	0	664
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	37	3,631	0	269
260-4001-530.05-31	CELLULAR PHONE	3,000	717	3,488	0	488-
260-4001-530.05-40	ADVERTISING	410	0	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	368	490	0	1,510
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	495	515	0	1,785
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	590	825	0	175
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	86	120	0	2,380
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	614	1,594	192	414
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	11	220	0	120-
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	6,000	992	7,073	0	1,073-
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	2,719	1,218	2,719	0	0
* EXPENDITURE		598,171	63,414	409,914	192	188,065
** ENGINEERING/CONSTRUCTION		598,171	63,414	409,914	192	188,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	31,200	4,568	53,057	0	21,857-
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	5,967	0	3,551-
260-4002-530.02-20	FICA	2,387	333	3,876	0	1,489-
260-4002-530.02-30	RETIREMENT	5,859	854	9,922	0	4,063-
260-4002-530.02-60	WORKERS COMP. INSURANCE	103	38	354	0	251-
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	648	1,859	0	3,141
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	240	2,565	164	1,229-
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	1,065	0	53-
260-4002-530.05-40	ADVERTISING	25,000	14,360	18,610	3,515	2,875
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	1,400	454	3,336	0	1,936-
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,400	706	1,088	0	312
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	845	187	982	0	137-
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,000	59	143	106	751
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	114	704	160	136
260-4002-530.06-16	GENERAL SUPPLIES	19,229	3,706	4,800	2,628	11,801
260-4002-530.06-18	SAFETY SUPPLIES	300	0	40	0	260
260-4002-530.06-26	GASOLINE	1,500	302	1,711	0	211-
260-4002-530.06-30	FOOD	1,300	109	811	0	489
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,785	27,578	110,989	6,573	13,777-
**	WATER CONSERVATION	103,785	27,578	110,989	6,573	13,777-
***	INTERNAL SERVICES	3,892,711	298,075	2,361,867	199,613	1,331,231

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	38,014	0	19,282
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	5,967	0	2,947
260-4102-501.02-20 FICA		4,383	338	2,643	0	1,740
260-4102-501.02-30 RETIREMENT		10,759	889	7,109	0	3,650
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,089	219	1,750	0	1,339
260-4102-501.03-32 SOFTWARE MAINTENANCE		0	0	0	0	0
260-4102-501.03-33 COMPUTER MAINTENANCE		0	0	0	0	0
260-4102-501.03-50 SPECIAL SERVICES		45,000	0	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	327	1,904	0	5,096
260-4102-501.04-23 CUSTODIAL		500	0	0	0	500
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		8,600	0	13	0	8,587
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		8,092	720	5,886	0	2,206
260-4102-501.04-35 SYSTEM MAINTENANCE		82,000	0	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		327,010	0	0	0	327,010
260-4102-501.05-30 COMMUNICATION		815	0	297	0	518
260-4102-501.05-31 CELLULAR PHONE		500	37	440	0	60
260-4102-501.05-40 ADVERTISING		0	0	0	0	0
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.05-80 TRAVEL & LODGING		1,040	0	0	0	1,040
260-4102-501.05-81 MILEAGE		0	0	0	0	0
260-4102-501.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
260-4102-501.05-91 PROF.DUES & SUBSCRIPTIONS		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	487	3,624	0	3,876
260-4102-501.06-30 FOOD		0	0	0	0	0
260-4102-501.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
* EXPENDITURE		577,408	8,517	102,359	15,333	459,716
** TWIN BUTTES		577,408	8,517	102,359	15,333	459,716

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-	500-	2,426-	0	6,574-
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* REVENUE		9,000-	500-	2,426-	0	6,574-
260-4108-505.01-10 FULL-TIME SALARIES		277,895	23,034	175,371	0	102,524
260-4108-505.01-30 OVERTIME		7,238	2,849	6,955	0	283
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	4,082	30,492	0	18,535
260-4108-505.02-20 FICA		21,258	1,792	13,528	0	7,730
260-4108-505.02-30 RETIREMENT		52,183	4,448	33,482	0	18,701
260-4108-505.02-60 WORKERS COMP. INSURANCE		16,381	837	6,594	0	9,787
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	1,238	10,416	0	9,584
260-4108-505.04-23 CUSTODIAL		6,000	499	3,361	0	2,639
260-4108-505.04-30 GENERAL MAINTENANCE		11,000	574	6,337	0	4,663
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		23,918	1,209	14,874	173	8,871
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		48,980	5,768	39,428	0	9,552
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		1,823	136	1,104	0	719
260-4108-505.04-42 RENT OF EQUIPMENT		5,800	1,082	1,249	0	4,551
260-4108-505.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4108-505.05-30 COMMUNICATION		2,019	0	1,573	0	446
260-4108-505.05-31 CELLULAR PHONE		1,500	150	1,010	0	490
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	182	1,031	0	1,469
260-4108-505.06-13 UNIFORMS		1,650	0	0	0	1,650
260-4108-505.06-14 POSTAGE & SHIPPING		200	3	38	0	162
260-4108-505.06-16 GENERAL SUPPLIES		2,500	486	1,706	0	794
260-4108-505.06-18 SAFETY SUPPLIES		1,000	268	584	0	416
260-4108-505.06-26 GASOLINE		38,609	4,210	23,857	0	14,752
260-4108-505.06-50 CHEMICAL & MEDICAL		2,400	33	153	951	1,296
260-4108-800.07-30 IMPROVEMENTS NOT BLDG.		1,627,992	0	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
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* EXPENDITURE		2,223,373	52,880	414,755	2,751	1,805,867
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** LAKE OPERATIONS		2,214,373	52,380	412,329	2,751	1,799,293

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
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* 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	1,596	19,520	0	19,520-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	364	3,433	0	3,433-
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	4,531	25,577	0	25,577-
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
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* EXPENDITURE		255,289	6,491	48,530	78	206,681
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** LAKE PATROL		255,289	6,491	48,530	78	206,681

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	2,155	6,718	0	18,282
260-4111-505.01-30	OVERTIME	0	0	0	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	334	0	28	0	306
260-4111-505.02-20	FICA	1,842	31	107	0	1,735
260-4111-505.02-30	RETIREMENT	790	0	34	0	756
260-4111-505.02-35	PARS	0	28	85	0	85-
260-4111-505.02-60	WORKERS COMP. INSURANCE	414	77	240	0	174
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	351	0	351-
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	257	0	243
260-4111-505.05-81	MILEAGE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	32	636-	0	636
260-4111-505.06-10	OFFICE SUPPLIES	7,500	35	3,940	0	3,560
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	20	32	0	468
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	2,458	11,156	0	34,456
** LAKE ENTRANCE		45,612	2,458	11,156	0	34,456

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	35,398	296,125	301,830	147,045
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	236,243	0	17,757
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*	EXPENDITURE	2,555,976	35,398	1,843,731	301,830	410,415
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**	IVIE CONTRACT	2,555,976	35,398	1,843,731	301,830	410,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	217	1,707	191	1,602
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	50,960	25,480	0
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*	EXPENDITURE	156,440	6,587	118,536	25,671	12,233
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**	SPENCE	156,440	6,587	118,536	25,671	12,233

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	15,494	92,514	550	14,436
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	702	0	359,298

*	EXPENDITURE	529,334	15,494	151,050	550	377,734

**	OTHER CONTRACTS	529,334	15,494	151,050	550	377,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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-
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* EXPENDITURE		55,000	0	60,628	0	5,628-
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** O.C.FISHER CONTRACT		55,000	0	60,628	0	5,628-
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*** WATER SUPPLY		6,389,432	127,325	2,748,319	346,213	3,294,900

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	254,416	0	140,181
260-4200-502.01-30	OVERTIME	10,000	768	8,151	0	1,849
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	33,942	0	19,542
260-4200-502.02-20	FICA	30,185	2,493	19,448	0	10,737
260-4200-502.02-30	RETIREMENT	74,094	6,214	49,097	0	24,997
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,269	1,779	13,816	0	7,453
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	143	143	0	357
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	728	5,265	0	4,735
260-4200-502.04-13	ELECTRICITY	220,000	12,569	115,510	0	104,490
260-4200-502.04-23	CUSTODIAL	1,200	48	769	0	431
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	759	5,009	195	204-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	383	4,844	0	156
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,263	8,117	323	1,560
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	948	8,836	0	8,164
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	137,595	13,841	102,068	27,717	7,810
260-4200-502.04-35	SYSTEM MAINTENANCE	261,132	564	6,620	108,301	146,211
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,514	293	2,477	119	918
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	3,360	0	1,782	0	1,578
260-4200-502.05-31	CELLULAR PHONE	2,400	232	1,576	0	824
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	376	376	0	1,316
260-4200-502.06-10	OFFICE SUPPLIES	900	0	1,476	0	576-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	7	51	0	749
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	800	76	536	0	264
260-4200-502.06-18	SAFETY SUPPLIES	800	0	134	0	666
260-4200-502.06-26	GASOLINE	9,000	1,042	21,423	0	12,423-
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	670,224	67,505	485,490	45,479	139,255
260-4200-502.07-44	TECHNOLOGY CAPITAL	2,960	2,959	2,959	0	1
* EXPENDITURE		2,056,381	151,939	1,251,596	182,134	622,651
** TREATMENT		2,056,381	151,939	1,251,596	182,134	622,651

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	11,027	129,314	0	89,250
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	36,131	36,131	0	36,131-
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	22,285	1,123	10,175	0	12,110
260-4201-502.02-20	FICA	16,720	3,598	12,516	0	4,204
260-4201-502.02-30	RETIREMENT	41,040	8,819	30,938	0	10,102
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,863	144	1,657	0	1,206
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	148	6,320	8,303	55,567
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	285	2,464	0	1,836
260-4201-502.04-23	CUSTODIAL	2,500	80	1,522	0	978
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	137	435	163	402
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,774	4	222
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	50	1,299	0	3,451
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	468	4,068	0	1,557
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	221	0	779
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	7	3,006	0	1,994
260-4201-502.05-31	CELLULAR PHONE	2,424	189	1,323	0	1,101
260-4201-502.05-40	ADVERTISING	300	0	82	0	218
260-4201-502.05-80	TRAVEL & LODGING	2,000	322	489	0	1,511
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	277	1,386	20-	1,634
260-4201-502.06-11	FORMS	800	0	470	0	330
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	49	1,310	124	1,066
260-4201-502.06-16	GENERAL SUPPLIES	2,000	41	1,463	19	518
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	4,000	579	3,739	0	261
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	7,819	43,763	4,978	16,259
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	405	0	95
260-4201-502.07-44	TECHNOLOGY CAPITAL	1,338	1,337	1,337	0	1
* EXPENDITURE		490,449	72,657	301,537	14,180	174,732
** WATER QUALITY LAB		490,449	72,657	301,537	14,180	174,732
*** TREATMENT		2,546,830	224,596	1,553,133	196,314	797,383

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	69,465	587,807	0	445,377
260-4301-503.01-30 OVERTIME		70,000	3,878	58,964	0	11,036
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	12,955	13,890	0	13,890-
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		173,823	11,590	99,190	0	74,633
260-4301-503.02-20 FICA		79,038	6,425	48,962	0	30,076
260-4301-503.02-30 RETIREMENT		194,006	16,138	123,544	0	70,462
260-4301-503.02-60 WORKERS COMP. INSURANCE		54,251	3,396	29,591	0	24,660
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	11,642	216,515	297,200	93,340
260-4301-503.04-12 NATURAL GAS		5,000	21	2,431	0	2,569
260-4301-503.04-13 ELECTRICITY		34,500	3,449	25,425	0	9,075
260-4301-503.04-23 CUSTODIAL		3,150	480	2,394	0	756
260-4301-503.04-30 GENERAL MAINTENANCE		199,900	16,625	145,893	22,218	31,789
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		8,000	1,720	6,096	1,071	833
260-4301-503.04-32 EQUIPMENT MAINTENANCE		8,000	1,336	6,246	145	1,609
260-4301-503.04-33 VEHICLE MAINTENANCE		110,000	12,444	85,275	140	24,585
260-4301-503.04-35 SYSTEM MAINTENANCE		270,500	13,114	128,156	11,722	130,622
260-4301-503.04-42 RENT OF EQUIPMENT		2,500	234	2,257	0	243
260-4301-503.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4301-503.05-30 COMMUNICATION		5,523	8	5,389	0	134
260-4301-503.05-31 CELLULAR PHONE		4,500	980	4,437	0	63
260-4301-503.05-40 ADVERTISING		100	0	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	924	2,759	0	1,681
260-4301-503.06-10 OFFICE SUPPLIES		2,500	50	2,337	0	163
260-4301-503.06-12 MINOR APPARATUS & TOOLS		20,000	30-	18,414	442	1,144
260-4301-503.06-13 UNIFORMS		2,850	0	0	0	2,850
260-4301-503.06-14 POSTAGE & SHIPPING		250	10	195	0	55
260-4301-503.06-16 GENERAL SUPPLIES		2,000	92	1,596	0	404
260-4301-503.06-17 COMPUTER SUPPLIES		10,000	516	6,551	1,976	1,473
260-4301-503.06-18 SAFETY SUPPLIES		15,300	685	9,421	3,031	2,848
260-4301-503.06-26 GASOLINE		89,500	12,910	89,237	0	263
260-4301-503.06-30 FOOD		1,300	0	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	201,057	1,723,792	337,945	950,933
** WATER DISTRIBUTION		3,012,670	201,057	1,723,792	337,945	950,933

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	44,329	366,000	0	254,720
260-4302-504.01-30 OVERTIME		9,000	735	13,411	0	4,411-
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	6,357	51,107	0	38,033
260-4302-504.02-20 FICA		47,487	3,212	27,227	0	20,260
260-4302-504.02-30 RETIREMENT		116,558	8,427	70,950	0	45,608
260-4302-504.02-60 WORKERS COMP. INSURANCE		29,271	2,196	17,817	0	11,454
260-4302-504.03-32 SOFTWARE MAINTENANCE		6,000	0	4,634	0	1,366
260-4302-504.03-33 COMPUTER MAINTENANCE		500	31	137	0	363
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	2,400	0	1,200
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		2,000	13	714	245	1,041
260-4302-504.04-32 EQUIPMENT MAINTENANCE		1,000	244	733	78	189
260-4302-504.04-33 VEHICLE MAINTENANCE		27,500	2,364	22,505	0	4,995
260-4302-504.04-35 SYSTEM MAINTENANCE		2,280	173	1,416	0	864
260-4302-504.04-42 RENT OF EQUIPMENT		2,580	238	1,949	0	631
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		4,788	7	3,005	0	1,783
260-4302-504.05-31 CELLULAR PHONE		3,276	102-	2,803	0	473
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	383	2,472	0	5,528
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	195	276	0	724
260-4302-504.06-10 OFFICE SUPPLIES		1,550	129	822	0	728
260-4302-504.06-12 MINOR APPARATUS & TOOLS		8,531	470	3,896	44	4,591
260-4302-504.06-13 UNIFORMS		3,000	150	377	2,090	533
260-4302-504.06-14 POSTAGE & SHIPPING		450	3	32	0	418
260-4302-504.06-16 GENERAL SUPPLIES		500	452	452	0	48
260-4302-504.06-18 SAFETY SUPPLIES		1,500	0	590	0	910
260-4302-504.06-26 GASOLINE		33,000	3,102	28,274	0	4,726
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	73,408	624,351	2,457	397,773
** UTILITIES MAINTENANCE		1,024,581	73,408	624,351	2,457	397,773
*** WATER DISTRIBUTION		4,037,251	274,465	2,348,143	340,402	1,348,706

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	90,439	258,846	27,216	156,959
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
260-4400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0

*	EXPENDITURE	736,146	90,439	399,096	27,389	309,661

**	CAPITAL	736,146	90,439	399,096	27,389	309,661

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	3,949	53,240	0	31,760
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*	EXPENDITURE	85,000	3,949	53,240	0	31,760
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**	NEW SERVICES	85,000	3,949	53,240	0	31,760

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	10,100	33,340	26,950	39,710
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* EXPENDITURE		100,000	10,100	33,340	26,950	39,710
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** NEW FIRE HYDRANTS		100,000	10,100	33,340	26,950	39,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30 IMPROVEMENTS NOT BLDG.		250,000	19,325	80,471	56,315	113,214
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* EXPENDITURE		250,000	19,325	80,471	56,315	113,214
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** METER REPLACEMENTS		250,000	19,325	80,471	56,315	113,214

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	0	18,502	0	32,860
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* EXPENDITURE		51,362	0	18,502	0	32,860
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** WATER MAIN EXTENSION		51,362	0	18,502	0	32,860
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*** CAPITAL		1,222,508	123,813	584,649	110,654	527,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	12,798	101,198	0	54,390
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	66,764	0	34,236
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* EXPENDITURE		297,588	20,898	197,930	0	99,658
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** INSURANCE		297,588	20,898	197,930	0	99,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* 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	3,590,540	0	1,795,460
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	3,590,540	0	1,795,460
		-----	-----	-----	-----	-----
** TRANSFERS		5,386,000	448,870	3,590,540	0	1,795,460
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*** NON-DEPARTMENTAL		5,683,588	469,768	3,788,470	0	1,895,118
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**** WATER		830,449	776,498-	494,058-	1,202,509	121,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	1,500,000-	1,500,000-	0	1,500,000
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	125,325-	1,002,600-	0	501,295-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	448,870-	3,590,540-	0	1,795,460-

*	REVENUE	6,892,295-	2,074,195-	6,094,845-	0	797,450-

**	WATER DEBT SERVICE	6,892,295-	2,074,195-	6,094,845-	0	797,450-

***	WATER DEBT SERVICE	6,892,295-	2,074,195-	6,094,845-	0	797,450-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	0	3,583	0	1,183-

*	EXPENDITURE	6,892,295	0	8,031,017	0	1,138,722-

**	WATER	6,892,295	0	8,031,017	0	1,138,722-

***	DEBT SERVICE	6,892,295	0	8,031,017	0	1,138,722-

****	WATER DEBT SERVICE	0	2,074,195-	1,936,172	0	1,936,172-

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	4-	0	4
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*	REVENUE	0	0	4-	0	4
		-----	-----	-----	-----	-----
**	WATER DEBT RESERVE	0	0	4-	0	4
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***	WATER DEBT RESERVE	0	0	4-	0	4

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
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*	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	4-	0	4

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-	810,028-	6,460,203-	0	3,429,797-
270-0000-344.10-01	CONNECTIONS	15,000-	750-	7,045-	0	7,955-
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-	1,915-	12,510-	0	7,490-
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-	1,000-	6,895-	0	16,105-
270-0000-344.10-08	SEWER CHARGES - CIP	0	315-	2,507-	0	2,507
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	170-	430-	0	1,570-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	568-	5,602-	0	9,398-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	36-	160-	0	160
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-	814,782-	6,682,789-	0	3,482,811-

**	WASTEWATER	10,165,600-	814,782-	6,682,789-	0	3,482,811-

***	WASTEWATER	10,165,600-	814,782-	6,682,789-	0	3,482,811-

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	30,052	240,460	0	194,279
270-5000-507.01-30	OVERTIME	50,000	2,819	34,648	0	15,352
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	521	7,089	0	7,089-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	75,769	4,846	38,356	0	37,413
270-5000-507.02-20	FICA	33,256	2,461	20,789	0	12,467
270-5000-507.02-30	RETIREMENT	81,635	6,244	52,771	0	28,864
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,411	1,702	13,802	0	9,609
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	18,157	54,811	91,152	37
270-5000-507.04-13	ELECTRICITY	64,200	3,710	31,231	0	32,969
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	7,000	1,324	5,487	300	1,213
270-5000-507.04-32	EQUIPMENT MAINTENANCE	9,000	574	6,780	1,320	900
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	6,161	39,896	0	15,104
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,000	6,490	83,802	16,064	134
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,821	62,549	1,260	36,191
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	953	1,777	0	323
270-5000-507.05-81	MILEAGE	0	0	55	0	55-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	18,168	0	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	115	651	0	349
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	504	18,428	297	1,275
270-5000-507.06-13	UNIFORMS	3,900	0	0	0	3,900
270-5000-507.06-14	POSTAGE & SHIPPING	100	6	64	0	36
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	327	2,896
270-5000-507.06-18	SAFETY SUPPLIES	23,000	2,987	7,545	827	14,628
270-5000-507.06-26	GASOLINE	60,000	6,322	60,272	0	272-
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	98,769	796,666	111,670	417,992
** SEWER COLLECTION		1,326,328	98,769	796,666	111,670	417,992
*** SEWER COLLECTION		1,326,328	98,769	796,666	111,670	417,992

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	59,749	472,504	0	264,684
270-5100-508.01-30	OVERTIME	20,000	2,845	19,884	0	116
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	7,075	56,100	0	37,497
270-5100-508.02-20	FICA	56,394	4,594	36,484	0	19,910
270-5100-508.02-30	RETIREMENT	135,965	11,705	93,258	0	42,707
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,561	2,422	18,778	0	18,783
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	395	2,675	0	24,325
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	263	2,769	0	3,231
270-5100-508.04-13	ELECTRICITY	910,000	50,546	406,841	0	503,159
270-5100-508.04-23	CUSTODIAL	4,500	98	2,900	212	1,388
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	1,077	8,176	60	16,524
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	37	371	0	4,629
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	3,781	38,767	0	36,233
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	281,617	20,551	135,466	23,221	122,930
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	200	2,328	0	192
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	312	1,217	0	1,783
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	4,300	2	2,587	0	1,713
270-5100-508.05-31	CELLULAR PHONE	2,652	241	1,677	0	975
270-5100-508.05-40	ADVERTISING	500	66	195	0	305
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	490	0	4,510
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,300	0	2,200
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	1,642	0	875
270-5100-508.06-10	OFFICE SUPPLIES	1,000	12	322	0	678
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	757	9,052	335	5,613
270-5100-508.06-13	UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14	POSTAGE & SHIPPING	300	11	135	0	165
270-5100-508.06-16	GENERAL SUPPLIES	6,000	921	3,025	526	2,449
270-5100-508.06-17	COMPUTER SUPPLIES	2,832	0	306	0	2,526
270-5100-508.06-18	SAFETY SUPPLIES	4,500	543	2,910	0	1,590
270-5100-508.06-26	GASOLINE	57,150	7,878	66,528	0	9,378-
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	40,709	159,538	0	134,378
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	216,901	1,563,094	24,354	1,258,379
** SEWER TREATMENT		2,845,827	216,901	1,563,094	24,354	1,258,379

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	297	0	1,703
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
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*	EXPENDITURE	5,000	33	297	168	4,535
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**	MATHIS FIELD	5,000	33	297	168	4,535
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***	SEWER TREATMENT	2,850,827	216,934	1,563,391	24,522	1,262,914

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-
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*	EXPENDITURE	0	0	2	3	5-
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**	SEWER FARM	0	0	2	3	5-
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***	SEWER FARM	0	0	2	3	5-

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER ACCOUNT DESCRIPTION						
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	33,754	88,466
270-5400-800.07-42	VEHICLES	119,037	0	118,442	7-	602
270-5400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		410,000	0	197,185	33,747	179,068
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** CAPITAL		410,000	0	197,185	33,747	179,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	2,312	2,693	0	22,307
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*	EXPENDITURE	25,000	2,312	2,693	0	22,307
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	2,312	2,693	0	22,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.		25,000	0	11,869	204	12,927
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* EXPENDITURE		25,000	0	11,869	204	12,927
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** SEWER MAIN EXTENSION		25,000	0	11,869	204	12,927
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*** CAPITAL		460,000	2,312	211,747	33,951	214,302

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	28,352	225,562	0	77,438
270-5500-507.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
270-5500-507.08-50	P.I.L.O.T. TRANSFER	500,000	41,667	333,336	0	166,664
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	28,433	254,440	0	141,160
270-5500-507.08-90	ADMIN SERVICES TRANSFER	185,336	15,425	123,625	0	61,711
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*	EXPENDITURE	1,411,936	113,877	939,963	0	471,973
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**	INTERNAL SERVICES	1,411,936	113,877	939,963	0	471,973

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	36,001	0	11,999
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	50,000	0	25,000
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* EXPENDITURE		134,000	10,790	93,367	0	40,633
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** INSURANCE		134,000	10,790	93,367	0	40,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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	86,620	0	43,270
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	2,626,740	0	1,313,260
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
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*	EXPENDITURE	4,069,890	339,140	2,713,360	0	1,356,530
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**	TRANSFERS	4,069,890	339,140	2,713,360	0	1,356,530
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***	NON DEPARTMENTAL	5,615,826	463,807	3,746,690	0	1,869,136
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****	WASTEWATER	87,381	32,960-	364,293-	170,146	281,528

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-	83-	1,600-	0	3,400-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,320-	2,626,740-	0	1,313,260-
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-	304,480-	0	152,240-

*	REVENUE	4,401,720-	366,463-	2,932,820-	0	1,468,900-

**	WASTEWATER DEBT SERVICE	4,401,720-	366,463-	2,932,820-	0	1,468,900-

***	WASTEWATER DEBT SERVICE	4,401,720-	366,463-	2,932,820-	0	1,468,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	0	5,083	0	2,683-

*	EXPENDITURE	4,401,720	0	2,940,590	0	1,461,130

**	SEWER	4,401,720	0	2,940,590	0	1,461,130

***	DEBT SERVICE	4,401,720	0	2,940,590	0	1,461,130

****	WASTEWATER DEBT SERVICE	0	366,463-	7,770	0	7,770-

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-	14-	0	14

*	REVENUE	0	1-	14-	0	14

**	SEWER DEBT RESERVE	0	1-	14-	0	14

***	SEWER DEBT RESERVE	0	1-	14-	0	14

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-	14-	0	14

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	
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-	135,294-	1,142,927-	0	1,338,009-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,389,155-	92,454-	561,901-	0	827,254-
301-0000-340.03-00	MATERIAL	750,000-	55,446-	431,406-	0	318,594-
301-0000-340.04-00	LABOR	876,816-	75,793-	598,943-	0	277,873-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	1,278-	8,844-	0	8,844
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,582-	11,478-	0	4,427-
301-0000-340.08-00	MISC.	500-	169-	419-	0	81-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	59-	527-	0	527
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	35-	57-	0	57
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-	362,110-	2,876,502-	0	2,756,810-
**	VEHICLE MAINTENANCE	5,633,312-	362,110-	2,876,502-	0	2,756,810-
***	VEHICLE MAINTENANCE	5,633,312-	362,110-	2,876,502-	0	2,756,810-

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	43,438	345,294	0	197,654
301-1800-500.01-30	OVERTIME	12,000	3,802	8,197	0	3,803
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	84,683	6,340	49,156	0	35,527
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,980	32,105	0	16,895
301-1800-500.02-20	FICA	41,537	3,471	25,805	0	15,732
301-1800-500.02-30	RETIREMENT	101,949	8,834	66,103	0	35,846
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,454	1,571	11,868	0	4,586
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	109	1,914	0	586
301-1800-500.04-12	NATURAL GAS	10,500	74	6,323	0	4,177
301-1800-500.04-13	ELECTRICITY	18,000	1,277	8,755	23	9,222
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	62	5,187	0	21,498
301-1800-500.04-32	EQUIPMENT MAINT.	42,000	3,747	36,397	0	5,603
301-1800-500.04-33	VEHICLE MAINT.	3,500	921	2,251	0	1,249
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,000	1,541	3,170	0	830
301-1800-500.04-35	SYSTEM MAINTENANCE	1,000	73	589	0	411
301-1800-500.04-42	RENT OF EQUIPMENT	600	50	400	0	200
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	3,800	0	1,500
301-1800-500.05-30	COMMUNICATION	5,000	5	4,998	28	26-
301-1800-500.05-31	CELLULAR PHONE	1,000	86	602	0	398
301-1800-500.05-40	ADVERTISING	800	0	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	1,439	4,611	0	2,467
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	232	232	232	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	1,250	0	1,250
301-1800-500.06-12	MINOR APPARATUS & TOOLS	16,413	275	11,339	299	4,775
301-1800-500.06-13	UNIFORMS	2,500	1,758	1,955	41	504
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	57	492	0	708
301-1800-500.06-16	GENERAL SUPPLIES	4,800	681	2,855	0	1,945
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	226	2,160	901	6,439
301-1800-500.06-24	GAS AND OIL	4,694,784	269,605	1,962,881	0	2,731,903
301-1800-500.06-25	MATERIAL	750,000	57,723	433,849	385-	316,536
301-1800-500.06-26	GASOLINE	6,200	787	5,937	0	263
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	948-	138,365	48,904	187,269-
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	2,118	18,106	0	394
301-1800-800.07-44	TECHNOLOGY CAPITAL	1,000	975	975	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
*	EXPENDITURE	6,581,593	414,784	3,291,883	49,811	3,239,899
**	VEHICLE MAINTENANCE	6,581,593	414,784	3,291,883	49,811	3,239,899

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-	47,938-	297,271-	0	559,614-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	530-	1,955-	0	1,955
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*	REVENUE	856,885-	48,468-	299,226-	0	557,659-
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-
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*	EXPENDITURE	0	0	170	0	170-
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**	CONCHO VALLEY TRANSIT DIS	856,885-	48,468-	299,056-	0	557,829-

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-	6,259-	37,497-	0	77,214-
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
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* REVENUE		114,711-	6,259-	37,497-	0	77,214-
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** OUTSIDE SALES		114,711-	6,259-	37,497-	0	77,214-

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
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* REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	82,969	83	83	0	82,886
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
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* EXPENDITURE		82,969	83	83	0	82,886
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** OUTSIDE SALES		82,969	83	83	0	82,886

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	REVENUE	0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	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
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*	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	
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
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*	REVENUE	0	0	0	0	0
301-1807-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	HOMELAND SECURITY 04-05	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	5,692,966	360,140	2,955,413	49,811	2,687,742

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
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*	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
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*	REVENUE	0	0	0	0	0
301-2311-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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****	VEHICLE MAINTENANCE	59,654	1,970-	78,911	49,811	69,068-

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	822-	9,702-	0	9,702
305-0000-340.04-00	LABOR	162,584-	13,535-	109,042-	0	53,542-
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	32-	101-	0	101
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-	14,389-	118,847-	0	43,737-

** COMMUNICATIONS		162,584-	14,389-	118,847-	0	43,737-

*** COMMUNICATIONS		162,584-	14,389-	118,847-	0	43,737-

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	46,189	0	65,656
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	2,282	0	11,089
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	8,557	357	3,409	0	5,148
305-1110-500.02-30	RETIREMENT	21,001	901	8,711	0	12,290
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	369	16	148	0	221
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	1,000	0	0	556	444
305-1110-500.04-13	ELECTRICITY	7,100	520	3,920	0	3,180
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	126	2,506	0	514
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	109	1,294	0	724
305-1110-500.05-80	TRAVEL & LODGING	3,900	0	229	0	3,671
305-1110-500.05-81	MILEAGE	1,700	329	1,265	0	435
305-1110-500.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	2,750	750
305-1110-500.06-10	OFFICE SUPPLIES	300	0	93	0	207
305-1110-500.06-12	MINOR APPARATUS & TOOLS	6,401	4,054	5,425	189	787
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	500	5	27	25	448
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	822	10,032	904	7,064
305-1110-500.06-26	GASOLINE	1,000	53	450	0	550
305-1110-500.06-29	UNBILLED	0	1,021	567	0	567-
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	13,290	100,208	4,424	116,830
**	RADIO SYSTEM	221,462	13,290	100,208	4,424	116,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 15	VOICE OVER IP					
305-1115-343.00-00	CHARGES FOR SERVICES	399,405-	0	234,204-	0	165,201-
*	REVENUE	399,405-	0	234,204-	0	165,201-
305-1115-411.01-10	FULL-TIME SAL	0	5,287	34,365	0	34,365-
305-1115-411.01-30	OVERTIME	0	32	43	0	43-
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	2,711	0	2,711-
305-1115-411.02-20	FICA	0	380	2,457	0	2,457-
305-1115-411.02-30	RETIREMENT	0	995	6,434	0	6,434-
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	0	17	112	0	112-
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	11,019	47,859	1,900	30,365
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	18,182	95,872	1,900	171,737
**	VOICE OVER IP	129,896-	18,182	138,332-	1,900	6,536

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-	0	30,880-	0	29,142-
*	REVENUE	60,022-	0	30,880-	0	29,142-
305-1116-411.01-10	FULL-TIME SAL	0	391	2,539	0	2,539-
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	358	0	358-
305-1116-411.02-20	FICA	0	29	190	0	190-
305-1116-411.02-30	RETIREMENT	0	73	475	0	475-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	0	1	8	0	8-
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	60,022	8,006	36,531	9,963	13,528
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	8,560	40,101	9,963	9,958
**	INTERNET	0	8,560	9,221	9,963	19,184-

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-	11,480-	117,989-	0	85,321-
*	REVENUE	203,310-	11,480-	117,989-	0	85,321-
305-1117-411.01-10	FULL-TIME SAL	0	2,093	13,604	0	13,604-
305-1117-411.01-30	OVERTIME	0	5	54	0	54-
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	1,838	0	1,838-
305-1117-411.02-20	FICA	0	154	999	0	999-
305-1117-411.02-30	RETIREMENT	0	392	2,554	0	2,554-
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	0	7	44	0	44-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	166,020	16,494	103,521	800	61,699
305-1117-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	166,020	19,452	122,614	800	42,606
**	CELL PHONES	37,290-	7,972	4,625	800	42,715-
***	INFORMATION SERVICES	54,276	48,004	24,278-	17,087	61,467
****	COMMUNICATIONS	108,308-	33,615	143,125-	17,087	17,730

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
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	317-	2,891-	0	2,891
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
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* REVENUE		0	317-	2,891-	0	2,891
		-----	-----	-----	-----	-----
** HEALTH INSURANCE FUND		0	317-	2,891-	0	2,891
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*** HEALTH INSURANCE FUND		0	317-	2,891-	0	2,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HEALTH AND DENTAL INS.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-1606-380.40-00	REIMBURSED EXPENSES	132,084-	0	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-	0	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	80,070	280,420	0	195,796
310-1606-530.03-30	CONTRACT SERVICES	500	50	345	22	133
310-1606-530.03-50	SPECIAL SERVICES	60,400	0	58	0	60,342
310-1606-530.04-11	WATER/SEWER UTILITIES	740	70	864	0	124-
310-1606-530.04-12	NATURAL GAS	0	0	0	0	0
310-1606-530.04-13	ELECTRICITY	3,400	745-	1,039	0	2,361
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,400	18	659	0	3,741
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	1,721	0	879
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	6	1,611	0	2,073
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	79,684	287,239	478	264,223
** CLINIC		419,856	79,684	214,114	478	205,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	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.					
310-1620-331.00-00	FEDERAL GRANT	0	0	0	0	0
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-	284,236-	2,009,676-	0	1,619,969-
310-1620-390.40-11	PREMIUMS/RETIREEES	2,082,520-	108,076-	864,215-	0	1,218,305-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,694,117-	85,356-	693,114-	0	1,001,003-
310-1620-390.40-13	PREMIUMS/OTHER	510,847-	62,670-	463,499-	0	47,348-
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* REVENUE		7,917,129-	540,338-	4,898,792-	0	3,018,337-
310-1620-530.01-10	FULL-TIME SALARIES	70,292	5,793	47,120	0	23,172
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	4,475	0	2,210
310-1620-530.02-11	RETIREE INSURANCE	0	715	5,720	0	5,720-
310-1620-530.02-20	FICA	5,377	438	3,570	0	1,807
310-1620-530.02-30	RETIREMENT	13,199	1,083	8,811	0	4,388
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	232	19	152	0	80
310-1620-530.03-20	PROFESSIONAL SERVICES	48,600	171	24,171	0	24,429
310-1620-530.03-30	CONTRACT SERVICES	47,819	1,478	6,543	0	41,276
310-1620-530.03-50	SPECIAL SERVICES	617,273	7,644	67,398	0	549,875
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	42,700	251,565	0	120,767
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,742,221	367,846	3,345,796	0	2,396,425
310-1620-530.05-30	COMMUNICATION	75	0	0	0	75
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-65	SPECIAL PROJECT "A"	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	33	835	29	1,636
310-1620-530.06-14	POSTAGE & SHIPPING	1,500	0	1,432	0	68
310-1620-530.08-30	ADMINISTRATIVE SERVICES	564,776	33,803	354,580	0	210,196
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* EXPENDITURE		7,494,981	462,284	4,122,263	29	3,372,689
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** SELF INSURED HEALTH INS.		422,148-	78,054-	776,529-	29	354,352
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*** RISK MANAGEMENT		2,292-	1,630	562,415-	507	559,616

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
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*	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	PRESCRIPTIONS/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/RETIRES	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	
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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PRESCRIPTION BENEFITS	0	0	0	0	0
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***	PHARMACY	0	0	325,696-	0	325,696
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****	HEALTH INSURANCE FUND	2,292-	1,313	891,002-	507	888,203

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-	365-	3,528-	0	6,240-
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-	5,220-	20,188-	0	14,812-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	36-	6,966-	0	16,034-
320-0000-390.40-04	INS. PROCEEDS-OTHER	60,295-	9,403-	28,881-	0	31,414-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,988-	39,054-	312,432-	0	156,556-
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-	54,078-	371,995-	0	225,056-

**	PROPERTY/CAUSUALTY	597,051-	54,078-	371,995-	0	225,056-

***	PROPERTY/CAUSUALTY	597,051-	54,078-	371,995-	0	225,056-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
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	14,759	32,230	0	76,673
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	0	15,564	0	13,326
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	12,099	96,954	0	150,444
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	4	4	0	996
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	95,000	0	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	133	2,841	0	159
* EXPENDITURE		597,051	26,995	216,502	0	380,549
** PROPERTY/CASUALTY INS.		597,051	26,995	216,502	0	380,549

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	
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	26,995	216,502	0	380,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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****	PROPERTY/CAUSUALTY	0	27,083-	155,493-	0	155,493

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-	291-	3,051-	0	6,577-
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-	79,553-	648,918-	0	280,748-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0

*	REVENUE	989,294-	79,844-	651,969-	0	337,325-

**	WORKERS COMPENSATION	989,294-	79,844-	651,969-	0	337,325-

***	WORKERS COMPENSATION	989,294-	79,844-	651,969-	0	337,325-

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	131,252	0	64,993
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	7,520	0	3,760
330-1601-530.02-10	GROUP INSURANCE	18,942	1,231	9,783	0	9,159
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,198	9,258	0	5,118
330-1601-530.02-20	FICA	15,013	1,184	9,704	0	5,309
330-1601-530.02-30	RETIREMENT	36,850	3,180	25,950	0	10,900
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	649	55	444	0	205
330-1601-530.03-20	PROFESSIONAL SERVICES	8,607	353	3,995	0	4,612
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	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	250	1,002	0	1,998
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	12	3,264	39	1,319
330-1601-530.05-31	CELLULAR PHONE	1,434	147	1,050	0	384
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	78	1,178	0	2,572
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,000	161	866	0	134
330-1601-530.06-16	GENERAL SUPPLIES	2,000	83-	384	0	1,616
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		365,603	24,770	239,035	39	126,529
** RISK ADMINISTRATION		365,603	24,770	239,035	39	126,529

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	1,368	6,363	1,258	70,407
330-1604-500.05-19	MEDICAL PAYMENTS	190,880	12,569	122,564	28,246	40,070
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	5,315	3,208	686	3,606
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	19,252	132,327	34,667	164,729
** WORKERS COMPENSATION		331,723	19,252	132,327	34,667	164,729
*** RISK MANAGEMENT		697,326	44,022	371,362	34,706	291,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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	
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
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*	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	35,822-	279,004-	34,706	267,241

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-	210,903-	1,245,826-	0	144,174-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	92-	765-	0	765
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	1,390,000-	210,995-	1,246,591-	0	143,409-

**	CIVIC EVENTS	1,390,000-	210,995-	1,246,591-	0	143,409-

***	CIVIC EVENTS	1,390,000-	210,995-	1,246,591-	0	143,409-

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-	7,229-	68,585-	0	11,415-
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-	58-	2,865-	0	5,135-
410-6601-380.10-00	MISC	14,000-	0	3,318-	0	10,682-
410-6601-380.40-00	REIMBURSED EXPENSES	10,000-	13,550-	19,110-	0	9,110
*	REVENUE	221,000-	20,837-	175,794-	0	45,206-
410-6601-494.03-30	CONTRACT SERVICES	34,500	1,997	20,951	11	13,538
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	2,000	0	750	0	1,250
410-6601-494.04-11	WATER/SEWER UTILITIES	7,600	1,335	8,746	0	1,146-
410-6601-494.04-12	NATURAL GAS	18,750	91	7,439	0	11,311
410-6601-494.04-13	ELECTRICITY	123,300	7,056	69,660	0	53,640
410-6601-494.04-23	CUSTODIAL	11,400	2,240	8,492	0	2,908
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	6,500	199	4,773	297	1,430
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,500	0	958	540	2
410-6601-494.04-35	SYSTEM MAINTENANCE	1,500	0	915	105	480
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	2,400	90	2,167	0	233
410-6601-494.06-16	GENERAL SUPPLIES	4,200	499	3,600	0	600
*	EXPENDITURE	214,650	13,507	128,501	953	85,196
**	COLISEUM	6,350-	7,330-	47,293-	953	39,990

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
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* 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
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* 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-	18,042-	119,886-	0	5,114-
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	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-	5,256-	15,996-	0	4-
410-6603-347.70-07	FACILITY USE FEES	1,000-	0	3,884-	0	2,884
410-6603-347.70-08	COMMISSIONS AND FEES	1,000-	64-	2,794-	0	1,794
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,500-	610-	3,798-	0	702-
410-6603-380.10-00	MISC	4,000-	340-	2,280-	0	1,720-
410-6603-380.40-00	REIMBURSED EXPENSES	2,000-	658-	1,023-	0	977-
*	REVENUE	156,000-	24,970-	152,817-	0	3,183-
410-6603-496.03-30	CONTRACT SERVICES	42,240	7,103	30,104	11,679	457
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	558	4,761	0	4,739
410-6603-496.04-12	NATURAL GAS	4,700	221	1,802	0	2,898
410-6603-496.04-13	ELECTRICITY	48,700	3,352	30,714	0	17,986
410-6603-496.04-23	CUSTODIAL	3,600	148	3,808	0	208-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	9,075	1,749	6,411	488	2,176
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	83	4,700	0	300
*	EXPENDITURE	123,815	13,214	83,112	12,317	28,386
**	CONVENTION CENTER	32,185-	11,756-	69,705-	12,317	25,203

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-	4,738-	7,573-	0	7,427-
*	REVENUE	15,000-	4,738-	7,573-	0	7,427-
410-6604-490.01-10	FULL-TIME SAL	399,846	32,101	255,760	0	144,086
410-6604-490.01-20	PART-TIME & SEASONAL	40,000	3,402	23,364	0	16,636
410-6604-490.01-30	OVERTIME	26,672	1,829	16,886	0	9,786
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	3,360	0	1,554
410-6604-490.02-10	GROUP INSURANCE	53,150	3,397	28,831	0	24,319
410-6604-490.02-11	RETIREE INSURANCE	11,416	638	4,993	0	6,423
410-6604-490.02-20	FICA	30,588	2,546	20,323	0	10,265
410-6604-490.02-30	RETIREMENT	75,081	6,385	51,324	0	23,757
410-6604-490.02-35	PARS	400	47	324	0	76
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,568	801	6,468	0	100
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	1,046	1,046	0	454
410-6604-490.03-29	TEMPORARY SERVICES	10,600	187	7,914	0	2,686
410-6604-490.03-32	SOFTWARE MAINTENANCE	10,000	853	10,000	0	0
410-6604-490.03-50	SPECIAL SERVICES	15,664	283	11,046	0	4,618
410-6604-490.04-33	VEHICLE MAINTENANCE	9,036	1,118	7,960	0	1,076
410-6604-490.04-42	RENT OF EQUIPMENT	2,600	252	1,949	0	651
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	11,000	0	4,500
410-6604-490.05-30	COMMUNICATION	11,425	15	6,698	0	4,727
410-6604-490.05-31	CELLULAR PHONE	5,300	445	3,396	0	1,904
410-6604-490.05-40	ADVERTISING	500	66	104	0	396
410-6604-490.05-80	TRAVEL & LODGING	0	0	540	0	540-
410-6604-490.05-81	MILEAGE	1,500	207	536	0	964
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	77	1,386	0	964
410-6604-490.06-11	FORMS	0	0	0	0	0
410-6604-490.06-13	UNIFORMS	1,000	485	485	0	515
410-6604-490.06-14	POSTAGE & SHIPPING	400	13	267	0	133
410-6604-490.06-16	GENERAL SUPPLIES	3,925	33	2,358	0	1,567
410-6604-490.06-26	GASOLINE	6,000	777	4,804	0	1,196
410-6604-490.06-30	FOOD	1,200	64	525	0	675
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	653,300	74,435	545,164	0	108,136
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	69,500	7,919	57,996	0	11,504
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,494,935	141,216	1,109,290	0	385,645
**	NON DEPARTMENTAL	1,479,935	136,478	1,101,717	0	378,218

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-	3,367-	5,765-	0	4,235-
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
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*	REVENUE	13,000-	3,367-	7,102-	0	5,898-
410-6605-490.03-30	CONTRACT SERVICES	1,000	519	1,077	0	77-
410-6605-490.04-11	WATER/SEWER UTILITIES	1,000	116	1,096	0	96-
410-6605-490.04-13	ELECTRICITY	3,000	667	7,007	0	4,007-
410-6605-490.04-23	CUSTODIAL	750	0	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
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*	EXPENDITURE	7,000	1,302	10,981	0	3,981-
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**	RIVERSTAGE	6,000-	2,065-	3,879	0	9,879-

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-	1,645-	3,386-	0	2,614-
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
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* REVENUE		6,000-	1,645-	3,394-	0	2,606-
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
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* EXPENDITURE		1,000	0	817	0	183
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** FM/PAV/PG		5,000-	1,645-	2,577-	0	2,423-

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-	2,718-	23,300-	0	6,700-
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*	REVENUE	30,000-	2,718-	23,300-	0	6,700-
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**	CIVIC EVENTS CONCESSIONS	30,000-	2,718-	23,300-	0	6,700-

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-	630-	2,730-	0	7,670-
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*	REVENUE	10,400-	630-	2,730-	0	7,670-
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**	PECAN CREEK PAV/LAKE PARK	10,400-	630-	2,730-	0	7,670-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	CIVIC EVENTS	1,390,000	110,334	959,991	13,270	416,739
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****	CIVIC EVENTS	0	100,661-	286,600-	13,270	273,330

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-	1,118-	6,603-	0	6,397-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,928-	14,355-	0	8,645-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	50-	0	450-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	200-	200-	0	2,300-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	960-	4,160-	0	840-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	90,000-	0	56,099-	0	33,901-
420-0000-347.83-07	MEMBERSHIPS	45,000-	30,700-	32,935-	0	12,065-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	500-	0	3,500-
420-0000-347.83-09	LIVING HISTORY	5,000-	850-	1,612-	0	3,388-
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-	746-	8,801-	0	6,801
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	18-	130-	0	30
420-0000-363.11-00	RENT	42,000-	8,675-	35,795-	0	6,205-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	196,664-	0	98,336-
420-0000-365.83-01	DONATIONS	2,500-	207-	1,499-	0	1,001-
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-	12-	87-	0	37
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-	200,952-	0	100,479-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	831,181-	95,116-	560,442-	0	270,739-
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**	FORT CONCHO	831,181-	95,116-	560,442-	0	270,739-
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***	FORT CONCHO	831,181-	95,116-	560,442-	0	270,739-

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	30,932	242,065	0	144,527
420-6301-453.01-30	OVERTIME	11,000	1,559	12,222	0	1,222-
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	2,560	0	1,280
420-6301-453.02-10	GROUP INSURANCE	57,941	4,860	36,585	0	21,356
420-6301-453.02-11	RETIREE INSURANCE	7,425	906	7,311	0	114
420-6301-453.02-20	FICA	29,532	2,386	18,668	0	10,864
420-6301-453.02-30	RETIREMENT	72,591	6,136	48,030	0	24,561
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,681	457	3,236	0	4,445
420-6301-453.03-30	CONTRACT SERVICES	6,500	737	5,602	54	844
420-6301-453.03-50	SPECIAL SERVICES	1,750	0	553	750	447
420-6301-453.04-11	WATER/SEWER UTILITIES	12,000	1,288	9,950	0	2,050
420-6301-453.04-12	NATURAL GAS	8,000	131	5,002	0	2,998
420-6301-453.04-13	ELECTRICITY	60,000	3,733	36,651	0	23,349
420-6301-453.04-23	CUSTODIAL	4,500	270	3,341	0	1,159
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	47	0	47-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	33,500	4,103	17,808	2,378	13,314
420-6301-453.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
420-6301-453.04-33	VEHICLE MAINTENANCE	5,006	404	4,026	0	980
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	7,000	540	4,857	0	2,143
420-6301-453.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30	COMMUNICATION	15,411	24	9,194	0	6,217
420-6301-453.05-31	CELLULAR PHONE	3,812	260	1,847	0	1,965
420-6301-453.05-40	ADVERTISING	1,500	62	1,233	0	267
420-6301-453.05-50	PRINTING & COPYING	2,000	0	901	0	1,099
420-6301-453.05-80	TRAVEL & LODGING	1,500	407	1,173	0	327
420-6301-453.05-81	MILEAGE	750	0	0	0	750
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	212	2,431	125	56-
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	5	2,150	0	850
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	367	0	633
420-6301-453.06-13	UNIFORMS	650	0	418	0	232
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	254	1,277	0	223
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	573	0	427
420-6301-453.06-26	GASOLINE	2,500	578	3,430	0	930-
420-6301-453.06-30	FOOD	1,000	129	296	0	704
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,900	868	1,835	0	65
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*	EXPENDITURE	755,081	61,561	485,639	3,307	266,135
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**	FORT ADMINISTRATION	755,081	61,561	485,639	3,307	266,135

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	500	0	0	0	500
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	20	1,167	0	333
420-6302-453.06-16	GENERAL SUPPLIES	10,500	31	7,878	0	2,622
420-6302-453.06-30	FOOD	6,000	0	5,922	0	78

*	EXPENDITURE	49,500	51	43,681	440	5,379

**	CHRISTMAS EVENT	49,500	51	43,681	440	5,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	1,406	0	94
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	250	0	250
420-6303-453.05-40	ADVERTISING	1,000	769	919	769	688-
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	350	0	100-
420-6303-453.06-16	GENERAL SUPPLIES	500	80	248	0	252
420-6303-453.06-30	FOOD	1,250	0	562	0	688
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*	EXPENDITURE	5,500	849	3,735	769	996
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**	SPECIAL EVENTS	5,500	849	3,735	769	996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	968	0	32
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	173	1,022	0	478
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	75	140	0	860
420-6304-453.06-13	UNIFORMS	1,500	0	305	0	1,195
420-6304-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6304-453.06-30	FOOD	500	87	182	0	318
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*	EXPENDITURE	6,750	335	3,591	0	3,159
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**	LIVING HISTORY	6,750	335	3,591	0	3,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	200	33	255	0	55-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	13,100	2,638	9,383	676	3,041
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*	EXPENDITURE	13,500	2,671	9,638	676	3,186
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**	GIFT SHOP	13,500	2,671	9,638	676	3,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		1,500	0	24	0	1,476
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** 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
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* EXPENDITURE		0	0	0	0	0
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** VENDING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		0	0	0	0	0
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** 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
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* REVENUE		0	0	0	0	0
420-6309-453.04-31 BLDG. & GROUNDS MAINT.		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** POST HOSPITAL REPAIRS		0	0	0	0	0
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*** FORT CONCHO		831,831	65,467	546,308	5,192	280,331
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**** FORT CONCHO		650	29,649-	14,134-	5,192	9,592

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
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*	REVENUE	0	0	0	0	0
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**	LIVING HISTORY STABLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	LIVING HISTORY STABLES	0	0	0	0	0

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
FUND 422	LIVING HISTORY STABLES					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
422-6300-800.07-20	BUILDINGS	0	0	0	0	0
422-6300-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
422-6300-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FORT CONCHO	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FORT CONCHO	0	0	0	0	0
		-----	-----	-----	-----	-----
****	LIVING HISTORY STABLES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 430	STREET ASSESSMENT					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
430-6304-453.06-14	POSTAGE & SHIPPING	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LIVING HISTORY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FORT CONCHO	0	0	0	0	0
		-----	-----	-----	-----	-----
****	STREET ASSESSMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	97,200-	8,350-	51,825-	0	45,375-
440-0000-349.11-00	TENTS	18,900-	475-	4,800-	0	14,100-
440-0000-349.12-00	LOTS	78,000-	6,475-	61,535-	0	16,465-
440-0000-349.13-00	CONTAINERS/MARKERS	33,300-	3,650-	24,325-	0	8,975-
440-0000-349.14-00	PERPETUAL CARE	19,500-	500-	9,790-	0	9,710-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	2,025-	8,450-	0	350
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-	634-	3,621-	0	1,379-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	4,652-	28,581-	0	21,419-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	1,525-	3,525-	0	3,475-
440-0000-380.60-00	DISCOUNTS	0	7-	31-	0	31
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-	11,150-	0	5,582-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		334,182-	29,689-	207,633-	0	126,549-

** FAIRMOUNT CEMETERY		334,182-	29,689-	207,633-	0	126,549-

*** FAIRMOUNT CEMETERY		334,182-	29,689-	207,633-	0	126,549-

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	97,963	0	48,604
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	610	2,767	0	767-
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	15,041	0	11,701
440-6400-456.02-11	RETIREE INSURANCE	0	560	4,611	0	4,611-
440-6400-456.02-20	FICA	11,213	965	7,625	0	3,588
440-6400-456.02-30	RETIREMENT	27,522	2,387	18,837	0	8,685
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,348	520	4,068	0	3,280
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	213	180	607
440-6400-456.03-50	SPECIAL SERVICES	12,600	1,350	8,725	675	3,200
440-6400-456.04-11	WATER/SEWER UTILITIES	20,600	947	9,181	0	11,419
440-6400-456.04-12	NATURAL GAS	1,500	19	259	0	1,241
440-6400-456.04-13	ELECTRICITY	7,500	1,135	3,655	0	3,845
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	568	1,227	1	7,272
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	324	1,921	0	79
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,029	8,728	0	272
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	4,335	100	810	0	3,525
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,152	0	848
440-6400-456.05-02	PERPETUAL CARE	20,000	1,500	10,790	1,000	8,210
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	2,100	1	1,607	0	493
440-6400-456.05-31	CELLULAR PHONE	500	37	279	0	221
440-6400-456.05-40	ADVERTISING	1,500	0	28	240	1,232
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	110	753	0	747
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	39	155	0	345
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	34	914	3	2,083
440-6400-456.06-13	UNIFORMS	800	0	145	228	427
440-6400-456.06-14	POSTAGE & SHIPPING	300	19	123	0	177
440-6400-456.06-16	GENERAL SUPPLIES	2,000	42	1,252	0	748
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	493	4,124	0	876
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		327,832	26,974	207,144	2,327	118,361
** FAIRMOUNT CEMETERY		327,832	26,974	207,144	2,327	118,361

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		327,832	26,974	207,144	2,327	118,361
		-----	-----	-----	-----	-----
**** FAIRMOUNT CEMETERY		6,350-	2,715-	489-	2,327	8,188-

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
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
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* REVENUE		0	0	0	0	0
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** C.D. 2007-2008		0	0	0	0	0
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*** 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
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* EXPENDITURE		0	0	0	0	0
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** 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	
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
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* 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
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* EXPENDITURE		0	0	0	0	0
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** 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
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* 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	
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
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*** 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	0	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	0	196,633-	0	196,633

** C.D. 2008-2009		0	0	196,633-	0	196,633

*** C.D. 2008-2009		0	0	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
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* EXPENDITURE		0	0	0	0	0
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** 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
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*	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
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* 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	
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
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*	EXPENDITURE	0	0	0	0	0
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**	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	0	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	0	0	0	0
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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	
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	
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
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* 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	
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	
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
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* 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
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* 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	
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
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* 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
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*	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
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* 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
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* 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	0	876-	32	844
451-2680-988.08-44	RIO VISTA PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	876-	32	844
		-----	-----	-----	-----	-----
** 108 LOANS		0	0	876-	32	844
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*** COMMUNITY DEVELOPMENT		0	0	876-	32	844
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**** C.D. 2008-2009		0	0	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-	154,923-	398,077-	0	3,858
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	0	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-	154,923-	493,197-	0	2,347,594-

** C.D. PRIOR YEARS		2,840,791-	154,923-	493,197-	0	2,347,594-

*** C.D. PRIOR YEARS		2,840,791-	154,923-	493,197-	0	2,347,594-

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	17	17	0	17-
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	0	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
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* EXPENDITURE		74,159	17	17	0	74,142
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** COMMUNITY DEVELOPMENT		74,159	17	17	0	74,142

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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* EXPENDITURE		0	0	0	0	0
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** 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	17	17	0	17-
452-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2620-464.04-12	NATURAL GAS	0	0	0	0	0
452-2620-464.04-13	ELECTRICITY	0	0	0	0	0
452-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
452-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
452-2620-464.04-33	VEHICLE MAINTENANCE	0	0	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	17	17	0	17-

**	REHAB ADMIN	0	17	17	0	17-

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	22,061	23,076	8,797	27,736
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	310	9,331	0	7,045
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	2,690	1,408	1,408	0	1,282
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	23,779	33,815	9,022	78,510
**	COMMUNITY DEVELOPMENT	121,347	23,779	33,815	9,022	78,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
452-2630-433.07-30	IMPROV. NOT BUILDINGS	2,309	0	2,309	0	0
452-2630-467.04-37	DEMOLITION	41,188	5,840	10,824	0	30,364
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	0	7,500	0	35,573
452-2630-988.08-40	HEALTH DEPT RELOCATION	460,619	28,576	293,821	0	166,798
452-2630-988.08-41	SANTA FE DEPOT	0	0	0	0	0
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	827,127	34,416	315,336	0	511,791

**	COMMUNITY DEVELOPMENT	827,127	34,416	315,336	0	511,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		0	0	0	0	0
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** 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
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* EXPENDITURE		0	0	0	0	0
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** i		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		0	0	0	0	0
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** 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	
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
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* EXPENDITURE		4,407	0	0	0	4,407
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** ECONOMIC DEVELOPMENT		4,407	0	0	0	4,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	0	139,883	0	6,370
452-2680-988.08-44	RIO VISTA PARK	604,951	0	0	0	604,951
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* EXPENDITURE		751,204	0	139,883	0	611,321
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** 108 LOANS		751,204	0	139,883	0	611,321
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*** COMMUNITY DEVELOPMENT		1,791,181	58,229	489,068	9,022	1,293,091
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**** C.D. PRIOR YEARS		1,049,610-	96,694-	4,129-	9,022	1,054,503-

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-	536-	25,975-	0	15,875-
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-	536-	305,347-	0	808,480-

** C.D. CURRENT YEAR		1,113,827-	536-	305,347-	0	808,480-

*** C.D. CURRENT YEAR		1,113,827-	536-	305,347-	0	808,480-

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	77,182	0	4,543
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	4,184	0	2,279
453-2610-463.02-11	RETIREE INSURANCE	4,800	346	2,899	0	1,901
453-2610-463.02-20	FICA	6,252	620	5,820	0	432
453-2610-463.02-30	RETIREMENT	15,346	1,540	14,433	0	913
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	270	27	245	0	25
453-2610-463.03-21	AUDITING FEES	800	0	0	0	800
453-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
453-2610-463.03-50	SPECIAL SERVICES	1,000	0	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	527	173
453-2610-463.04-33	VEHICLE MAINTENANCE	1,120	184	470	0	650
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	180	785	476	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	294	5,866	0	2,949
453-2610-463.05-40	ADVERTISING	3,500	0	360	0	3,140
453-2610-463.05-80	TRAVEL & LODGING	700	0	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	198	678	73	1,249
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	600	0	53	43	504
453-2610-463.06-26	GASOLINE	720	99	727	0	7-
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	12,329	114,952	19,259	36,167
** COMMUNITY DEVELOPMENT		170,378	12,329	114,952	19,259	36,167

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	150,000	0	20,944	0	129,056
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*	EXPENDITURE	150,000	0	20,944	0	129,056
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**	COMMUNITY DEVELOPMENT	150,000	0	20,944	0	129,056

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	56,164	0	48,744
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	5,055	0	6,757
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	7,432	0	3,080
453-2620-464.02-20	FICA	8,026	524	4,261	0	3,765
453-2620-464.02-30	RETIREMENT	19,698	1,295	10,502	0	9,196
453-2620-464.02-60	WORKERS COMP. INSURANCE	347	22	179	0	168
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	0	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	200	0
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	306	1,309	0	91
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	631	114	457	174	0
453-2620-464.05-30	COMMUNICATION	1,100	37	1,080	0	20
453-2620-464.05-40	ADVERTISING	700	0	112	0	588
453-2620-464.05-80	TRAVEL & LODGING	900	0	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	187	564	36	0
453-2620-464.06-14	POSTAGE & SHIPPING	600	47	544	0	56
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	1,262	935	0	865
453-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		165,084	9,799	89,528	410	75,146
** REHAB ADMIN		165,084	9,799	89,528	410	75,146

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	3,229	85,894	0	971
453-2621-988.08-70	REHAB LOANS-VERY LOW	149,500	36	124,605	1,040	23,855
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	5,427	188,252	36	21,712
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	25,000	0	0	0	25,000
453-2621-988.08-78	TENENT MEDIATION	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	574,365	8,692	448,713	1,114	124,538
**	COMMUNITY DEVELOPMENT	574,365	8,692	448,713	1,114	124,538

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	8,831	23,143	0	17,857
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*	EXPENDITURE	54,000	8,831	23,143	0	30,857
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**	COMMUNITY DEVELOPMENT	54,000	8,831	23,143	0	30,857

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
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*	EXPENDITURE	0	0	0	0	0
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**	i	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	0	0	0	0	0
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**	108 LOANS	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	1,113,827	39,651	697,280	20,783	395,764
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****	C.D. CURRENT YEAR	0	39,115	391,933	20,783	412,716-

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
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		0	0	0	0	0
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** 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
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* 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
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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	
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
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*	EXPENDITURE	0	0	0	0	0
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**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* 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	
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
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* 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
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*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	HOME 1999	0	0	0	0	0
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***	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
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* EXPENDITURE		0	0	0	0	0
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** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* EXPENDITURE		0	0	0	0	0
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** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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
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*	REVENUE	0	0	0	0	0
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**	HOME 2001	0	0	0	0	0
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***	HOME 2001	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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	
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
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*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	HOME 2003	0	0	0	0	0
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***	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
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* EXPENDITURE		0	0	0	0	0
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** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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* REVENUE			0	0	0	0	0
-----			-----	-----	-----	-----	-----
** HOME 2004			0	0	0	0	0
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*** 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	
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	
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

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
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

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
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
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***	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
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* 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	
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

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
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
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*	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	0	113	0	113-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	113	0	113-
		-----	-----	-----	-----	-----
** DUPLEX		0	0	113	0	113-
		-----	-----	-----	-----	-----
*** HOME		0	0	113	0	113-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 480 HOME 2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
480-2620-464.05-30 COMMUNICATION		0	0	0	0	0
480-2620-464.06-14 POSTAGE & SHIPPING		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** REHAB ADMIN		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
**** HOME 2007		0	0	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
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* 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	
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	
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	24,743-	24,743-	0	24,743
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	24,743-	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	24,743-	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 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	24,743-	0	0	0
		-----	-----	-----	-----	-----
****	HOME 2008-2009	0	24,743-	0	0	0

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-	45,635-	201,596-	0	313,676-
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-	45,635-	201,711-	0	333,828-

**	HOME PRIOR YEARS	535,539-	45,635-	201,711-	0	333,828-

***	HOME PRIOR YEARS	535,539-	45,635-	201,711-	0	333,828-

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	16	16	0	156
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	250	0
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	804	839	0	296-
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	1	9	0	181
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	821	1,076	250	4,491
** HOME ADMIN		5,817	821	1,076	250	4,491

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	29,286	240,388	0	108,547
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	383	0	0	0	383
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	36,192	39,250-	36,192	0	0
482-2440-988.08-50	LIHTC	60,618	0	11,913	0	48,705
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*	EXPENDITURE	481,699	9,964-	302,572	0	179,127
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**	HOME	481,699	9,964-	302,572	0	179,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 50	DUPLEX					
482-2450-988.08-39	DUPLEX MAINTENANCE	5,335	288	4,463	255	617
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,335	288	4,463	255	617
		-----	-----	-----	-----	-----
**	DUPLEX	5,335	288	4,463	255	617
		-----	-----	-----	-----	-----
***	HOME	492,851	8,855-	308,111	505	184,235
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	42,688-	54,490-	106,400	505	149,593-

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-	156,604-	176,000-	0	226,019-
483-0000-363.11-00 RENT		34,000-	4,376-	27,318-	0	6,682-
483-0000-380.10-00 MISC		10,000-	0	0	0	10,000-
483-0000-390.30-05 REVIT LOAN PAYMENTS		22,000-	41,213-	79,946-	0	57,946
		-----	-----	-----	-----	-----
* REVENUE		468,019-	202,193-	283,264-	0	184,755-
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** HOME CURRENT YEAR		468,019-	202,193-	283,264-	0	184,755-
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*** HOME CURRENT YEAR		468,019-	202,193-	283,264-	0	184,755-

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	33,379	0	13,146
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	2,111	0	2,792
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,559	279	2,376	0	1,183
483-2410-462.02-30	RETIREMENT	8,736	767	6,242	0	2,494
483-2410-462.02-60	WORKERS COMP. INSURANCE	153	13	106	0	47
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	44	187	0	93
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	303	47	225	78	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	37	828	0	578
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	111	354	0	246
483-2410-462.06-14	POSTAGE & SHIPPING	532	11	91	0	441
483-2410-462.06-26	GASOLINE	250	180-	134	0	116
483-2410-462.07-50	CONTINGENCY	6,604	17	519	0	6,085
* EXPENDITURE		76,401	5,658	47,844	277	28,280
** HOME ADMIN		76,401	5,658	47,844	277	28,280

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	12,661	19,852	0	38,148
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	27,200	148,491	0	14,509
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,618	0	77,563	350	7,705
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	75,000	39,250	39,250	0	35,750
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	79,111	285,156	350	96,112
		-----	-----	-----	-----	-----
**	HOME	381,618	79,111	285,156	350	96,112

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	360	2,868	0	7,132
		-----	-----	-----	-----	-----
* EXPENDITURE		10,000	360	2,868	0	7,132
		-----	-----	-----	-----	-----
** DUPLEX		10,000	360	2,868	0	7,132
		-----	-----	-----	-----	-----
*** HOME		468,019	85,129	335,868	627	131,524
		-----	-----	-----	-----	-----
**** HOME CURRENT YEAR		0	117,064-	52,604	627	53,231-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	11-	230-	0	1,770-
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-	800,912-	0	400,461-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	220,873	0	0	50,000-
		-----	-----	-----	-----	-----
* REVENUE		1,253,373-	120,748	801,142-	0	452,231-
		-----	-----	-----	-----	-----
** EQUIPMENT REPLACEMENT		1,253,373-	120,748	801,142-	0	452,231-
		-----	-----	-----	-----	-----
*** EQUIPMENT REPLACEMENT		1,253,373-	120,748	801,142-	0	452,231-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	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	
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	
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	
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	
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	
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	
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
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*	EXPENDITURE	0	0	0	0	0
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**	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	
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	
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	
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	
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	
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	
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	
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	
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	MONTH	YEAR TO DATE	ENCUMBRANCES	BUDGET
FUND 501 EQUIPMENT REPLACEMENT		BUDGET	ACTUAL	ACTUAL		BALANCE
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	
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	
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	
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	683,696	7,302	662,290	275-	21,681
		-----	-----	-----	-----	-----
*	EXPENDITURE	683,696	7,302	662,290	275-	21,681
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	683,696	7,302	662,290	275-	21,681
		-----	-----	-----	-----	-----
***	POLICE	683,696	7,302	662,290	275-	21,681

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	
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	948	948	190,467	18,585
		-----	-----	-----	-----	-----
*	EXPENDITURE	210,000	948	948	190,467	18,585
		-----	-----	-----	-----	-----
**	FIRE	210,000	948	948	190,467	18,585
		-----	-----	-----	-----	-----
***	FIRE	210,000	948	948	190,467	18,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	153,935	0	0	0	153,935
		-----	-----	-----	-----	-----
*	EXPENDITURE	153,935	0	0	0	153,935
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	153,935	0	0	0	153,935
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	153,935	0	0	0	153,935
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	48,031	128,998	111,691	186,293	249,953-

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-	287-	1,993-	0	79-
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-	1,168,744-	0	584,375-

*	REVENUE	1,755,191-	146,380-	1,173,877-	0	581,314-

**	GENERAL CAPITAL PROJECTS	1,755,191-	146,380-	1,173,877-	0	581,314-

***	GENERAL CAPITAL PROJECTS	1,755,191-	146,380-	1,173,877-	0	581,314-

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-	153,576-	418,821-	0	52,908-

*	REVENUE	471,729-	153,576-	418,821-	0	52,908-
502-1920-800.07-20	BUILDINGS	733,550	0	364,910	225,722	142,918
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	0	140,000

*	EXPENDITURE	873,550	0	364,910	225,722	282,918

**	CITY HALL BASEMENT	401,821	153,576-	53,911-	225,722	230,010

***	NON-DEPARTMENTAL	401,821	153,576-	53,911-	225,722	230,010

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER ACCOUNT DESCRIPTION						
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	
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	
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 00	RECREATION					
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	253,987	26,309	88,055	104,906	61,026
		-----	-----	-----	-----	-----
*	EXPENDITURE	253,987	26,309	88,055	104,906	61,026
		-----	-----	-----	-----	-----
**	RECREATION	253,987	26,309	88,055	104,906	61,026
		-----	-----	-----	-----	-----
***	RECREATION	253,987	26,309	88,055	104,906	61,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	685,384	273,647-	1,103,613-	347,161	1,441,836

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	225-	2,749-	0	2,749
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	225-	2,749-	0	2,749

**	1/2 CENT SALES TAX 2005	0	225-	2,749-	0	2,749

***	1/2 CENT SALES TAX 2005	0	225-	2,749-	0	2,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	230	292,981	502,861	1,947-
		-----	-----	-----	-----	-----
* EXPENDITURE		793,895	230	292,981	502,861	1,947-
		-----	-----	-----	-----	-----
** STREET& BRIDGE		793,895	230	292,981	502,861	1,947-
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		793,895	230	292,981	502,861	1,947-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	19,611	267,450
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	313,859	0	26,798	19,611	267,450
		-----	-----	-----	-----	-----
**	CONCHO RIVER	313,859	0	26,798	19,611	267,450
		-----	-----	-----	-----	-----
***	WATER SUPPLY	313,859	0	26,798	19,611	267,450

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	225,140	12,858
		-----	-----	-----	-----	-----
* EXPENDITURE		241,197	0	3,199	225,140	12,858
		-----	-----	-----	-----	-----
** RECREATION		241,197	0	3,199	225,140	12,858

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	225,140	12,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	
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	5	320,229	747,612	321,420

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	80-	841-	0	841
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	80-	841-	0	841

** 2007 C.O. ISSUE		0	80-	841-	0	841

*** 2007 C.O. ISSUE		0	80-	841-	0	841

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	
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	
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	
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	0	30,698	56,161	8,727
		-----	-----	-----	-----	-----
* EXPENDITURE		95,586	0	30,698	56,161	8,727
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		95,586	0	30,698	56,161	8,727
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		95,586	0	30,698	56,161	8,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	80-	29,857	88,765	228,623

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	1,589-	5,096-	0	5,096
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	1,589-	5,096-	0	5,096
-----			-----	-----	-----	-----	-----
** 2004 BOND ISSUE			0	1,589-	5,096-	0	5,096
-----			-----	-----	-----	-----	-----
*** 2004 BOND ISSUE			0	1,589-	5,096-	0	5,096

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	1,589-	5,096-	0	5,096

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	11-	107-	0	107
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	11-	107-	0	107
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 1999		0	11-	107-	0	107
		-----	-----	-----	-----	-----
*** 1/2 CENT SALES TAX 1999		0	11-	107-	0	107

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	11-	107-	0	107

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-	262-	4,212-	0	7,590-
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-	262-	4,212-	0	7,590-

** 2009 C.O.'S		11,802-	262-	4,212-	0	7,590-

*** 2009 C.O.'S		11,802-	262-	4,212-	0	7,590-

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	160,168	1,421,150	853,519	129,280
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		2,403,949	160,168	1,421,150	853,519	129,280
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		2,403,949	160,168	1,421,150	853,519	129,280

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	160,168	1,421,150	853,519	129,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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						
508-9000-392.10-00	SALE OF FIXED ASSETS	220,873-	220,873-	220,873-	0	0
		-----	-----	-----	-----	-----
* REVENUE		220,873-	220,873-	220,873-	0	0
508-9000-800.07-20	BUILDINGS	559,148	0	251,746	2,070	305,332
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	35,694	0	0	34,426	1,268
		-----	-----	-----	-----	-----
* EXPENDITURE		594,842	0	251,746	36,496	306,600
		-----	-----	-----	-----	-----
** FIRE		373,969	220,873-	30,873	36,496	306,600
		-----	-----	-----	-----	-----
*** FIRE		373,969	220,873-	30,873	36,496	306,600

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	60,967-	1,447,811	910,472	580,654

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	
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	
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	
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	
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	
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	576-	3,137-	0	3,137
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	576-	3,137-	0	3,137

** WATER CAPITAL PROJECTS		0	576-	3,137-	0	3,137

*** WATER CAPITAL PROJECTS		0	576-	3,137-	0	3,137

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
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	
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	
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	
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	
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	576-	3,137-	0	3,137

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-	10-	0	10
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-	10-	0	10

**	WATER LINE REPLACEMENT	0	1-	10-	0	10

***	WATER LINE REPLACEMENT	0	1-	10-	0	10

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	MONTH	YEAR TO DATE	ENCUMBRANCES	BUDGET
FUND 511 WATER LINE REPLACEMENT		BUDGET	ACTUAL	ACTUAL		BALANCE
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-	10-	0	10

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-	819-	9,356-	0	25,644-
512-0000-380.60-00	DISCOUNTS	0	0	6-	0	6
		-----	-----	-----	-----	-----
*	REVENUE	335,000-	819-	9,362-	0	325,638-
		-----	-----	-----	-----	-----
**	WATERLINE/SUPPLY PROJECTS	335,000-	819-	9,362-	0	325,638-
		-----	-----	-----	-----	-----
***	WATERLINE/SUPPLY PROJECTS	335,000-	819-	9,362-	0	325,638-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	1,002,600	0	501,295
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,503,895	125,325	1,002,600	0	501,295
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,503,895	125,325	1,002,600	0	501,295
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,503,895	125,325	1,002,600	0	501,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	2-	0	2
		-----	-----	-----	-----	-----
*	REVENUE	0	0	2-	0	2
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	2-	0	2

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	2-	0	2

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-	579,913-	2,299,299-	0	2,130,701-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	132,887-	753,280-	0	667,720-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0

* REVENUE		5,851,000-	712,800-	3,052,579-	0	2,798,421-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	15,530	109,122	0	124,918
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	75,323	135,395	7,853	2,156,752

* EXPENDITURE		2,534,040	90,853	244,517	7,853	2,281,670

** WATER SALES		3,316,960-	621,947-	2,808,062-	7,853	516,751-

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	
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	
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	0	822,035	2,886,165	191,800
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,900,000	0	822,035	2,886,165	191,800
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	3,900,000	0	822,035	2,886,165	191,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	6,716	203,336	11,737	145,819
		-----	-----	-----	-----	-----
*	EXPENDITURE	360,892	6,716	203,336	11,737	145,819
		-----	-----	-----	-----	-----
**	WATER PLANT IMPROVEMENTS	360,892	6,716	203,336	11,737	145,819

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	
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	
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	
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	615,231-	518,147-	3,995,739	816,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	490,725-	475,089	3,995,739	991,958

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	337-	3,392-	0	3,392
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	337-	3,392-	0	3,392

**	WATERLINES, WATER RIGHTS	0	337-	3,392-	0	3,392

***	WATERLINES, WATER RIGHTS	0	337-	3,392-	0	3,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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
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*	EXPENDITURE	1,069,852	0	0	25,056	1,044,796
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**	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	
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	
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	
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	
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	
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
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***	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	
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	337-	3,392-	28,486	1,798,610

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	1,334-	19,223-	0	19,223
514-0000-380.40-00	REIMBURSED EXPENSES	350,000-	350,000-	350,000-	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		4,570,000-	351,334-	369,223-	0	4,200,777-

** 2011A Issue		4,570,000-	351,334-	369,223-	0	4,200,777-

*** 2011A Issue		4,570,000-	351,334-	369,223-	0	4,200,777-

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	128	6,729	2,738	490,533
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	128	6,729	2,738	490,533
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		500,000	128	6,729	2,738	490,533
		-----	-----	-----	-----	-----
*** AIRPORT		500,000	128	6,729	2,738	490,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30 IMPROVEMENTS NOT BLDG.		8,500,000	618,034	3,710,407	4,720,068	69,525
		-----	-----	-----	-----	-----
* EXPENDITURE		8,500,000	618,034	3,710,407	4,720,068	69,525
		-----	-----	-----	-----	-----
** CONCHO RIVER		8,500,000	618,034	3,710,407	4,720,068	69,525
		-----	-----	-----	-----	-----
*** WATER SUPPLY		8,500,000	618,034	3,710,407	4,720,068	69,525

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	22,217	22,298	223	902,479
		-----	-----	-----	-----	-----
*	EXPENDITURE	925,000	22,217	22,298	223	902,479
		-----	-----	-----	-----	-----
**	PARKS	925,000	22,217	22,298	223	902,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	22,217	22,298	223	1,217,047

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	446,025	2,064,958	8,946	13,573
		-----	-----	-----	-----	-----
* EXPENDITURE		2,162,477	446,025	2,064,958	8,946	88,573
		-----	-----	-----	-----	-----
** RECREATION		2,141,252	446,025	2,043,733	8,946	88,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	446,025	2,043,733	8,946	188,573

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	68,302	899,631	541,561	1,794,102
		-----	-----	-----	-----	-----
* EXPENDITURE		3,235,294	68,302	899,631	541,561	1,794,102
		-----	-----	-----	-----	-----
** AUDITORIUM		3,235,294	68,302	899,631	541,561	1,794,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
514-6636-800.07-30 IMPROVEMENTS NOT BLDG.		1,317,120	17,870	51,646	81,874	1,183,600
		-----	-----	-----	-----	-----
* EXPENDITURE		1,317,120	17,870	51,646	81,874	1,183,600
		-----	-----	-----	-----	-----
** FAIRGROUNDS		1,317,120	17,870	51,646	81,874	1,183,600
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		4,552,414	86,172	951,277	623,435	2,977,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	821,242	6,365,221	5,355,410	942,603

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	233-	4,044-	0	4,044
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	233-	4,044-	0	4,044

** 1/2 CENT SALES TAX 2007		0	233-	4,044-	0	4,044

*** 1/2 CENT SALES TAX 2007		0	233-	4,044-	0	4,044

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	0	1,776,725	0	100,700
		-----	-----	-----	-----	-----
* EXPENDITURE		1,877,425	0	1,776,725	0	100,700
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,877,425	0	1,776,725	0	100,700
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		1,877,425	0	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	345	29,928-	994,419	388,956

* EXPENDITURE		1,353,447	345	29,928-	994,419	388,956

** CONCHO RIVER		83,447	345	29,928-	994,419	881,044-

*** WATER SUPPLY		1,068,638	345	29,928-	994,419	104,147

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	6,020	12,247	35,657	23,845
		-----	-----	-----	-----	-----
* EXPENDITURE		71,749	6,020	12,247	35,657	23,845
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		71,749	6,020	12,247	35,657	23,845
		-----	-----	-----	-----	-----
*** PARKS		71,749	6,020	12,247	35,657	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	0	2,972	0	31,101
		-----	-----	-----	-----	-----
* EXPENDITURE		34,073	0	2,972	0	31,101
		-----	-----	-----	-----	-----
** RECREATION		34,073	0	2,972	0	31,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	0	27,492	3,850	84,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	6,132	1,782,492	1,033,926	317,232

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	5,949-	24,363-	0	24,363
516-0000-393.01-00	C.O. PROCEEDS	119,193,586-	0	54,627,278-	0	64,566,308-

*	REVENUE	119,193,586-	5,949-	54,651,641-	0	64,541,945-

**	HICKORY PIPELINE	119,193,586-	5,949-	54,651,641-	0	64,541,945-

***	HICKORY PIPELINE	119,193,586-	5,949-	54,651,641-	0	64,541,945-

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
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*	EXPENDITURE	66,020,000	0	82,790	0	65,937,210
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**	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	275,096	2,653,346	376,118	39,243-
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* EXPENDITURE		2,990,221	275,096	2,653,346	376,118	39,243-
		-----	-----	-----	-----	-----
** WELLFIELD PIPELINE		2,990,221	275,096	2,653,346	376,118	39,243-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 53	30" TRANSMISSION MAIN					
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	39,110,000	0	2,822,260	6,177,740	30,110,000
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*	EXPENDITURE	39,110,000	0	2,822,260	6,177,740	30,110,000
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	39,110,000	0	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
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*	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
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*	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
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*	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	
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	5,906,407	391,179	2,892,502	1,271,612	1,742,293
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*	EXPENDITURE	5,906,407	391,179	2,892,502	1,271,612	1,742,293
		-----	-----	-----	-----	-----
**	ENGINEERING	5,906,407	391,179	2,892,502	1,271,612	1,742,293
		-----	-----	-----	-----	-----
***	WATER SUPPLY	117,026,628	666,275	8,528,488	7,825,470	100,672,670

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-	660,326	46,123,153-	7,825,470	36,130,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
520-0000-344.10-00	SEWER CHARGES	1,666,000-	140,990-	1,121,455-	0	544,545-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	1,353-	13,254-	0	26,746-
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-	142,343-	1,134,709-	0	571,291-

**	WASTEWATER CAPITAL PROJ.	1,706,000-	142,343-	1,134,709-	0	571,291-

***	WASTEWATER CAPITAL PROJ.	1,706,000-	142,343-	1,134,709-	0	571,291-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	304,480	0	152,240
		-----	-----	-----	-----	-----
*	EXPENDITURE	456,720	38,060	304,480	0	152,240
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	456,720	38,060	304,480	0	152,240
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	456,720	38,060	304,480	0	152,240

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	0	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	20,003	61,155	9,568	61,041
520-5400-800.07-52	SLUDGE DIGESTORS	13,590	0	500,834	13,590	500,834-

*	EXPENDITURE	1,753,647	20,003	576,309	45,785	1,131,553

**	CAPITAL	1,753,647	20,003	576,309	45,785	1,131,553

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	
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	
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	
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	
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	20,003	603,845	56,785	6,728,703

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	5,100	44,318	0	22,322
		-----	-----	-----	-----	-----
*	EXPENDITURE	66,640	5,100	44,318	0	22,322
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	66,640	5,100	44,318	0	22,322
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	66,640	5,100	44,318	0	22,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	79,180-	182,066-	56,785	6,331,974

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	
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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	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	1,948-	20,307-	0	20,307
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	1,948-	20,307-	0	20,307

** 2007 issue		0	1,948-	20,307-	0	20,307

*** 2007 issue		0	1,948-	20,307-	0	20,307

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.		1,889,084	0	1,003,508	312,972	572,604
		-----	-----	-----	-----	-----
* EXPENDITURE		1,889,084	0	1,003,508	312,972	572,604
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		1,889,084	0	1,003,508	312,972	572,604
		-----	-----	-----	-----	-----
*** CAPITAL		2,278,707	0	1,003,508	312,972	962,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	9,238,896	0	0	0	9,238,896
*	EXPENDITURE	9,238,896	0	0	0	9,238,896
**	CAPITAL PROJECTS	9,238,896	0	0	0	9,238,896
***	CAPITAL PROJECTS	9,238,896	0	0	0	9,238,896
****	2007 issue	11,517,603	1,948-	983,201	312,972	10,221,430

		ANNUAL	MONTH	YEAR TO DATE		BUDGET
		BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,031-	156-	1,442-	0	589-
529-0000-390.11-00	PFC REVENUE	201,450-	20,634-	156,474-	0	44,976-
		-----	-----	-----	-----	-----
*	REVENUE	203,481-	20,790-	157,916-	0	45,565-
		-----	-----	-----	-----	-----
**	PFC FUND	203,481-	20,790-	157,916-	0	45,565-
		-----	-----	-----	-----	-----
***	PFC FUND	203,481-	20,790-	157,916-	0	45,565-

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	10,498	10,498	0	522,788
		-----	-----	-----	-----	-----
*	EXPENDITURE	533,286	10,498	10,498	0	522,788
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	533,286	10,498	10,498	0	522,788
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	533,286	10,498	10,498	0	522,788

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	10,292-	147,418-	0	477,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	
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	
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	
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 17	TAXIWAY & RUNWAY REHAB					
530-3917-331.31-05	FAA GRANT	199,386-	51,297-	51,446-	0	147,940-
530-3917-391.00-00	INTERFUND TRANSFERS	20,672-	2,700-	2,700-	0	17,972-

*	REVENUE	220,058-	53,997-	54,146-	0	165,912-
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	164,800	13,477-	45,000	164,800	45,000-
530-3917-800.07-31	PROFESSIONAL SERVICES	19,923	10,295	22,020	16,314	18,411-

*	EXPENDITURE	184,723	3,182-	67,020	181,114	63,411-

**	TAXIWAY & RUNWAY REHAB	35,335-	57,179-	12,874	181,114	229,323-

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	
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	
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	
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-	40,333-	40,334-	0	763,955-
530-3931-391.00-00	INTERFUND TRANSFERS	36,325-	7,798-	7,798-	0	28,527-

*	REVENUE	840,614-	48,131-	48,132-	0	792,482-
530-3931-800.07-20	BUILDINGS	362,464	138,069	153,180	209,284	0
530-3931-800.07-30	IMPROVEMENTS NOT BLDG.	18,547	16,859	3,882	0	14,665
530-3931-800.07-31	PROFESSIONAL SERVICES	357,929	17,326	33,875	324,054	0

*	EXPENDITURE	738,940	172,254	190,937	533,338	14,665

**	GRANT 31	101,674-	124,123	142,805	533,338	777,817-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	29,937	165,933	1,024,913	215,254
530-3932-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,406,100	29,937	165,933	1,024,913	215,254
		-----	-----	-----	-----	-----
**	GRANT 32	0	29,937	165,933	1,024,913	1,190,846-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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-	96,881	325,604	6,267,852	6,729,001-

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-	96,881	325,604	6,267,852	6,729,001-

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	3-	95-	0	95

*	REVENUE	0	3-	95-	0	95

**	AIRPORT CAPITAL	0	3-	95-	0	95

***	AIRPORT CAPITAL	0	3-	95-	0	95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	52,434	52,434	109,564	2

*	EXPENDITURE	162,000	52,434	52,434	109,564	2

**	CAPITAL	0	52,434	52,434	109,564	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	
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	52,434	52,434	109,564	161,998-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	52,431	52,339	109,564	161,903-

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-	413-	0	413
601-0000-380.60-00 DISCOUNTS		0	0	0	0	0

* REVENUE		0	34-	413-	0	413

** DESIGNATED REVENUE		0	34-	413-	0	413

*** DESIGNATED REVENUE		0	34-	413-	0	413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	
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	
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	17	17	0	8,853
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,870	17	17	0	8,853
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	8,870	17	85-	0	8,955
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	9,095	17	85-	0	9,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	50-	4,935-	0	4,935
		-----	-----	-----	-----	-----
*	REVENUE	0	50-	4,935-	0	4,935
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	4,823	252	252	0	4,571
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,823	252	252	0	4,571
		-----	-----	-----	-----	-----
**	PARKS	4,823	202	4,683-	0	9,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	
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	862	4,723
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,753	0	168	862	4,723
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	5,753	0	168	862	4,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	0	52-	467-	0	467
		-----	-----	-----	-----	-----
*	REVENUE	0	52-	467-	0	467
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	52-	467-	0	7,747

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	
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	150	77,686	11,919	106,717

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	52-	467-	0	467
		-----	-----	-----	-----	-----
*	REVENUE	0	52-	467-	0	467
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	52-	467-	0	7,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	52-	2,863	0	7,819

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	
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	
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	183-	2,156-	0	2,156
		-----	-----	-----	-----	-----
*	REVENUE	0	183-	2,156-	0	2,156
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	183-	2,156-	85	10,531

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	0	90	0	1,207
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,297	0	90	0	1,207
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	1,297	0	90	0	1,207
		-----	-----	-----	-----	-----
***	HEALTH	9,757	183-	2,066-	85	11,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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-	3,000-	5,050-	0	5,000
		-----	-----	-----	-----	-----
*	REVENUE	550-	3,000-	5,086-	0	4,536
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	3,000-	5,086-	0	13,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	
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	
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	
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	
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	
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	1,000-	1,000-	0	1,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	1,000-	1,000-	0	1,500-
601-8012-421.06-16	GENERAL SUPPLIES	7,495	480	2,980	0	4,515
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,495	480	2,980	0	4,515
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	4,995	520-	1,980	0	3,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
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	3,520-	4,395-	0	67,334

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	1,378	6,706	0	3,089
601-8400-421.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	9,795	1,378	6,706	0	3,089
**	D.A.R.E.	8,795	1,378	6,606	0	2,189
***	D.A.R.E.	8,795	1,378	6,606	0	2,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	0	380-	380-	0	380
		-----	-----	-----	-----	-----
*	REVENUE	0	380-	380-	0	380
601-9010-422.06-16	GENERAL SUPPLIES	3,317	0	0	0	3,317
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,317	0	0	0	3,317
		-----	-----	-----	-----	-----
**	FIRE	3,317	380-	380-	0	3,697
		-----	-----	-----	-----	-----
***	FIRE	3,317	380-	380-	0	3,697

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	2,624-	78,939	12,004	234,615

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
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*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CJC	0	0	0	0	0
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***	CJC	0	0	0	0	0
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****	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-	6,205-	68,141-	0	29,859-
640-0000-390.50-00 LAKE LEASE INCOME		19,000-	0	8,975-	0	10,025-
640-0000-392.10-00 SALE OF FIXED ASSETS		520,000-	0	361,238-	0	158,762-

* REVENUE		637,000-	6,205-	438,354-	0	198,646-
640-0000-505.03-20 PROFESSIONAL SERVICES		50,000	1,000	11,234	0	38,766
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	1,000	11,234	0	38,766

** LAKE NASWORTHY		587,000-	5,205-	427,120-	0	159,880-

*** LAKE NASWORTHY		587,000-	5,205-	427,120-	0	159,880-

ACCOUNT NUMBER ACCOUNT DESCRIPTION		ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
640-1994-901.08-15 TRANSFER TO WATER		78,400	6,500	58,800	0	19,600
		-----	-----	-----	-----	-----
* EXPENDITURE		78,400	6,500	58,800	0	19,600
		-----	-----	-----	-----	-----
** TRANSFERS OUT		78,400	6,500	58,800	0	19,600
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		78,400	6,500	58,800	0	19,600
		-----	-----	-----	-----	-----
**** LAKE NASWORTHY		508,600-	1,295	368,320-	0	140,280-

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						
		-----	-----	-----	-----	-----
		45,411,507	4,035,563-	42,264,525-	29,890,701	57,785,331