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-	420,971-	24,546,157-	0	59,216
101-0000-311.11-00	DELINQUENT TAXES	344,472-	38,288-	392,274-	0	47,802
101-0000-313.00-00	SALES AND USE TAX	13,425,503-	1,136,961-	8,730,224-	0	4,695,279-
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-	0	26,189-	0	18,118-
101-0000-318.20-01	TELEPHONE FRANCHISE	463,979-	189-	293,094-	0	170,885-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,299,885-	103,035-	931,515-	0	368,370-
101-0000-318.20-03	GAS FRANCHISE	899,570-	0	591,452-	0	308,118-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	42,040-	228,137-	0	481,863-
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-	120,712-	419,470-	0	158,330-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,226,050-	241,630-	813,708-	0	412,342-
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-	67,258-	310,235-	0	4,503
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,330-	1,890-	36,376-	0	1,046
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	0	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-	25-	594-	0	246-
101-0000-341.20-00	LEGAL INSTRUMENTS	7,643-	584-	4,586-	0	3,057-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	12,850-	129,461-	0	108,575-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	137,175-	1,234,950-	0	477,430-
101-0000-344.10-00	SEWER CHARGES	750-	311-	571-	0	179-
101-0000-344.30-08	CLEAN UP FEES	0	0	5	0	5-
101-0000-361.00-00	INTEREST	0	0	653-	0	653
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	6,096-	36,224-	0	3,776-
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-	373-	6,930-	0	859-
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-	1,609-	27,971-	0	25,029-
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	65-	1,787-	0	1,787
101-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	315,162-	0	154,784-	0	160,378-
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,667-	240,003-	0	79,997-
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-	375,003-	0	124,997-
*	REVENUE	48,517,444-	2,400,396-	40,677,000-	0	7,840,444-
**	GENERAL	48,517,444-	2,400,396-	40,677,000-	0	7,840,444-
***	GENERAL	48,517,444-	2,400,396-	40,677,000-	0	7,840,444-

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	2,718	0	882
101-0100-411.02-10	GROUP INSURANCE	150	8	83	0	67
101-0100-411.02-20	FICA	89	4	39	0	50
101-0100-411.02-35	PARS	39	4	35	0	4
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	5,830	37,330	0	11,670
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	4,742	0	4,685	0	57
101-0100-411.03-50	SPECIAL SERVICES	7,225	0	3,455	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	640	5,353	0	3,608
101-0100-411.05-50	PRINTING & COPYING	2,100	171	1,485	0	615
101-0100-411.05-80	TRAVEL & LODGING	11,896	0	9,203	0	2,693
101-0100-411.05-81	MILEAGE	1,200	67	1,779	0	579-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	1,100	0	600
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,266	0	11,244	0	6,022
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	636	0	364
101-0100-411.06-30	FOOD	18,775	592	7,429	150	11,196
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	7,618	86,574	150	41,019
**	CITY COUNCIL	127,743	7,618	86,574	150	41,019
***	CITY COUNCIL	127,743	7,618	86,574	150	41,019

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	274,584	0	158,071
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	11,760	0	6,720
101-0200-411.02-10	GROUP INSURANCE	17,828	1,122	11,934	0	5,894
101-0200-411.02-20	FICA	33,099	1,686	22,708	0	10,391
101-0200-411.02-30	RETIREMENT	81,241	4,366	66,749	0	14,492
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,428	76	929	0	499
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	452	3,622	0	678
101-0200-411.05-31	CELLULAR PHONE	5,800	416	3,979	0	1,821
101-0200-411.05-50	PRINTING & COPYING	2,100	171	1,485	0	615
101-0200-411.05-80	TRAVEL & LODGING	8,978	25	7,256	0	1,722
101-0200-411.05-81	MILEAGE	150	0	59	0	91
101-0200-411.05-90	CONVENTIONS & SCHOOLS	500	0	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	4	77	0	173
101-0200-411.06-30	FOOD	2,200	236	1,559	0	641
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	617,188	31,901	481,582	0	135,606
**	CITY MANAGER	617,188	31,901	481,582	0	135,606
***	CITY MANAGER	617,188	31,901	481,582	0	135,606

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	52	987	0	987-
101-0300-341.40-04	USER FEES	0	15	276	0	276-
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
*	REVENUE	0	67	1,263	0	1,263-
101-0300-411.01-10	FULL-TIME SAL	416,459	37,678	317,322	0	99,137
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	16,927	0	9,815
101-0300-411.02-20	FICA	31,860	2,790	21,114	0	10,746
101-0300-411.02-30	RETIREMENT	78,201	7,046	59,339	0	18,862
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,374	122	1,018	0	356
101-0300-411.03-20	PROFESSIONAL SERVICES	1,200	151	423	0	777
101-0300-411.03-30	CONTRACT SERVICES	900	203	203	0	697
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	100	91	91	0	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	197	1,651	2-	2,351
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	9,332	532	4,266	0	5,066
101-0300-411.05-31	CELLULAR PHONE	1,512	76	609	0	903
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	190	930	0	1,920
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	70	1,050	0	165
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	187	2,213	68	919
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	122	753	32	615
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,500	0	654	839	7
101-0300-411.06-40	BOOKS & PERIODICALS	13,000	0	9,205	25	3,770
101-0300-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	596,545	51,341	437,912	962	157,671
**	LEGAL	596,545	51,408	439,175	962	156,408
***	LEGAL	596,545	51,408	439,175	962	156,408

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	75,778	0	17,767
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	15,130	15,130	0	15,130-
101-0400-411.01-60	CAR ALLOWANCES	5,000	417	3,750	0	1,250
101-0400-411.02-10	GROUP INSURANCE	8,914	375	3,369	0	5,545
101-0400-411.02-20	FICA	7,156	1,800	6,968	0	188
101-0400-411.02-30	RETIREMENT	17,566	4,477	17,701	0	135-
101-0400-411.02-60	WORKERS COMP. INSURANCE	309	29	253	0	56
101-0400-411.03-30	CONTRACT SERVICES	2,550	0	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	112	875	77	1,248
101-0400-411.05-31	CELLULAR PHONE	2,300	188	1,884	0	416
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	1	246	0	754
101-0400-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0400-411.07-41	MACHINERY	8,000	0	0	0	8,000
*	EXPENDITURE	149,540	30,923	128,440	197	20,903
**	PUBLIC INFORMATION	149,540	30,923	128,440	197	20,903
***	PUBLIC INFORMATION	149,540	30,923	128,440	197	20,903

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-
*	REVENUE	350-	0	80-	0	270-
101-0500-411.01-10	FULL-TIME SAL	99,717	8,200	75,518	0	24,199
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	1,440	0	480
101-0500-411.02-10	GROUP INSURANCE	8,914	748	6,715	0	2,199
101-0500-411.02-20	FICA	7,628	599	5,548	0	2,080
101-0500-411.02-30	RETIREMENT	18,724	1,563	14,391	0	4,333
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	329	27	245	0	84
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	0	0	13,000
101-0500-411.03-30	CONTRACT SERVICES	5,100	230	495	295	4,310
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	197	650	1	589
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,350	112	899	0	451
101-0500-411.05-31	CELLULAR PHONE	1,000	76	608	0	392
101-0500-411.05-40	ADVERTISING	1,524	37	949	0	575
101-0500-411.05-50	PRINTING & COPYING	7,125	0	350	350	6,425
101-0500-411.05-80	TRAVEL & LODGING	758	0	834	0	76-
101-0500-411.05-81	MILEAGE	400	0	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	216	2,219	0	1,681
101-0500-411.06-14	POSTAGE & SHIPPING	250	2	126	30	94
101-0500-411.06-16	GENERAL SUPPLIES	154,038	17	124,303	0	29,735
101-0500-411.06-17	COMPUTER SUPPLIES	632	0	0	0	632
101-0500-411.06-30	FOOD	189	0	54	0	135
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	89	0	166
101-0500-411.07-41	MACHINERY	12,031	0	1,301	0	10,730
*	EXPENDITURE	341,479	12,184	237,039	676	103,764
**	CITY CLERK	341,129	12,184	236,959	676	103,494
***	CITY CLERK	341,129	12,184	236,959	676	103,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-0600-391.00-00	INTERFUND TRANSFERS	133,213-	0	2,500-	0	130,713-
*	REVENUE	133,213-	0	2,500-	0	130,713-
101-0600-411.01-10	FULL-TIME SAL	79,368	6,487	59,907	0	19,461
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	3,357	0	1,100
101-0600-411.02-20	FICA	6,072	477	4,395	0	1,677
101-0600-411.02-30	RETIREMENT	14,903	1,213	11,203	0	3,700
101-0600-411.02-60	WORKERS COMP. INSURANCE	262	21	190	0	72
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,060	0	565	0	495
101-0600-411.05-30	COMMUNICATION	1,030	56	458	0	572
101-0600-411.05-31	CELLULAR PHONE	1,109	77	614	0	495
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	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	0	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
*	EXPENDITURE	183,094	8,705	81,022	0	102,072
**	CONSTRUCTION MANAGEMENT	49,881	8,705	78,522	0	28,641-
***	CONSTRUCTION MANAGEMENT	49,881	8,705	78,522	0	28,641-

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	8,789	121,603	0	18,900-
101-0700-411.01-30	OVERTIME	0	0	0	0	0
101-0700-411.01-40	LEAVE PAYOFFS	0	4,192	4,192	0	4,192-
101-0700-411.01-60	CAR ALLOWANCES	1,601	133	1,201	0	400
101-0700-411.02-10	GROUP INSURANCE	7,577	1,312	8,801	0	1,224-
101-0700-411.02-20	FICA	7,856	1,342	9,482	0	1,626-
101-0700-411.02-30	RETIREMENT	19,286	3,438	24,734	0	5,448-
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	339	46	406	0	67-
101-0700-411.04-13	ELECTRICITY	0	587	4,421	0	4,421-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	210	1,721	0	1,721-
101-0700-411.05-31	CELLULAR PHONE	0	936-	192	0	192-
101-0700-411.06-14	POSTAGE & SHIPPING	0	5,300	5,090	0	5,090-
101-0700-411.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	139,362	24,413	181,843	0	42,481-
**	ECONOMIC DEVELOPMENT	139,362	24,413	181,843	0	42,481-
***	ECONOMIC DEVELOPMENT	139,362	24,413	181,843	0	42,481-

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	221,524	0	106,063
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	2,880	0	960
101-1000-411.02-10	GROUP INSURANCE	26,742	1,869	14,935	0	11,807
101-1000-411.02-20	FICA	25,443	1,853	16,699	0	8,744
101-1000-411.02-30	RETIREMENT	62,451	4,769	43,667	0	18,784
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,098	83	724	0	374
101-1000-411.03-30	CONTRACT SERVICES	0	0	26	0	26-
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	675	0	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	87	724	0	281
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	4,146	339	3,001	0	1,145
101-1000-411.05-31	CELLULAR PHONE	1,883	152	1,412	0	471
101-1000-411.05-40	ADVERTISING	1,860	0	0	0	1,860
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,810	0	2,555	0	1,255
101-1000-411.05-81	MILEAGE	80	0	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	2,383	275	1,659	0	724
101-1000-411.06-09	CASH OVER / SHORT	0	0	4-	0	4
101-1000-411.06-10	OFFICE SUPPLIES	2,663	10	1,163	27-	1,527
101-1000-411.06-14	POSTAGE & SHIPPING	200	2	43	0	157
101-1000-411.06-17	COMPUTER SUPPLIES	195	0	188	0	7
101-1000-411.06-30	FOOD	20	0	32	0	12-
101-1000-411.06-40	BOOKS & PERIODICALS	449	448	448	0	1
*	EXPENDITURE	468,348	35,391	322,950	248	145,150
**	FINANCE	468,348	35,391	322,950	248	145,150

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	207,196	0	88,094
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	182	4,270	0	1,270-
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	22,060	0	9,139
101-1001-411.02-20	FICA	22,828	1,637	14,741	0	8,087
101-1001-411.02-30	RETIREMENT	55,448	4,408	39,544	0	15,904
101-1001-411.02-60	WORKERS COMP. INSURANCE	985	76	683	0	302
101-1001-411.03-30	CONTRACT SERVICES	39,250	0	20,895	0	18,355
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-42	RENT OF EQUIPMENT	6,750	1,269	4,155	0	2,595
101-1001-411.05-30	COMMUNICATION	5,208	572	4,964	0	244
101-1001-411.05-50	PRINTING & COPYING	112	0	0	0	112
101-1001-411.05-80	TRAVEL & LODGING	1,350	0	1,384	0	34-
101-1001-411.05-81	MILEAGE	200	0	20	0	180
101-1001-411.05-90	CONVENTIONS & SCHOOLS	800	0	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	95	4,405	936	3,378
101-1001-411.06-14	POSTAGE & SHIPPING	2,780	34	2,053	0	727
101-1001-411.06-17	COMPUTER SUPPLIES	2,300	0	0	1,893	407
101-1001-411.06-30	FOOD	600	113	435	0	165
*	EXPENDITURE	478,414	34,391	328,250	2,829	147,335
**	ACCOUNTING	478,414	34,391	328,250	2,829	147,335

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	169,336	0	54,084
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	363	1,086	0	914
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	26,857	0	8,799
101-1005-411.02-20	FICA	17,556	1,408	12,689	0	4,867
101-1005-411.02-30	RETIREMENT	41,952	3,580	32,288	0	9,664
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	759	62	552	0	207
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	17,769	139,230	520	75,350
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	1,722	0	638
101-1005-411.05-30	COMMUNICATION	4,120	337	2,697	0	1,423
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	69	49-	0	49
101-1005-411.06-10	OFFICE SUPPLIES	9,802	248	6,922	312	2,568
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	103	971	10	419
101-1005-411.06-16	GENERAL SUPPLIES	160	0	95	0	65
101-1005-411.06-17	COMPUTER SUPPLIES	300	0	0	0	300
101-1005-800.07-41	MACHINERY	4,650	0	4,650	0	0
101-1005-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	566,031	45,909	402,173	922	162,936
**	BILLING & RECEIPTS	566,031	45,909	402,173	922	162,936
***	FINANCE	1,512,793	115,691	1,053,373	3,999	455,421

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	158,759	0	59,573
101-1100-411.01-30	OVERTIME	8,945	1,580	2,378	0	6,567
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	15,346	0	6,939
101-1100-411.02-20	FICA	18,091	1,307	11,422	0	6,669
101-1100-411.02-30	RETIREMENT	44,405	3,431	30,133	0	14,272
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	782	58	512	0	270
101-1100-411.03-32	SOFTWARE MAINTENANCE	134,249	1,450	123,781	1,450	9,018
101-1100-411.03-33	COMPUTER MAINTENANCE	30,856	4,099	17,582	0	13,274
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	3,000	104	536	0	2,464
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	1,257	7,562	0	293
101-1100-411.05-31	CELLULAR PHONE	5,800	381	3,627	0	2,173
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	95	941	0	1,559
101-1100-411.05-81	MILEAGE	2,500	190	1,585	0	915
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	75	0	1,425
101-1100-411.06-10	OFFICE SUPPLIES	3,470	0	653	1,642	1,175
101-1100-411.06-11	FORMS	5,500	0	1,484	1,484	2,532
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,500	302	9,008	0	492
101-1100-411.06-14	POSTAGE & SHIPPING	201	5	30	0	171
101-1100-411.07-41	MACHINERY	39,200	1,425	13,380	2,283	23,537
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	559,471	34,090	399,294	6,859	153,318
**	INFORMATION SERVICES	559,471	34,090	399,294	6,859	153,318
***	INFORMATION SERVICES	559,471	34,090	399,294	6,859	153,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-1200-411.01-10	FULL-TIME SAL	117,743	8,813	74,731	0	43,012
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	288	0	288-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,371	749	4,116	0	9,255
101-1200-411.02-20	FICA	9,007	650	5,609	0	3,398
101-1200-411.02-30	RETIREMENT	22,109	1,648	14,028	0	8,081
101-1200-411.02-60	WORKERS COMP. INSURANCE	388	29	238	0	150
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	124	1,336	0	1,979
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	2,815	173	1,404	0	1,411
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	432	0	0	0	432
101-1200-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1200-411.05-80	TRAVEL & LODGING	1,850	130	1,355	0	495
101-1200-411.05-81	MILEAGE	600	59	589	0	11
101-1200-411.05-90	CONVENTIONS & SCHOOLS	889	0	150	0	739
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	167	0	203
101-1200-411.06-10	OFFICE SUPPLIES	900	128	668	0	232
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	650	27	254	0	396
*	EXPENDITURE	259,399	12,530	169,517	0	89,882
**	PURCHASING	259,399	12,530	169,517	0	89,882

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	217	1,942	0	1,258
101-1201-411.04-13	ELECTRICITY	3,000	31	916	0	2,084
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	1,000	184	546	0	454
101-1201-411.04-32	EQUIPMENT MAINTENANCE	3,500	0	0	0	3,500
101-1201-411.05-30	COMMUNICATION	1,500	0	932	0	568
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	21,741	432	8,779	0	12,962
**	PROPERTY MANAGEMENT	21,741	432	8,779	0	12,962
***	PURCHASING	281,140	12,962	178,296	0	102,844

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-	2,793-	25,301-	0	12,699-
101-1300-341.10-02	ISSUE FEE	79,000-	6,032-	55,031-	0	23,969-
101-1300-341.10-03	WARRANTS	450,000-	25,654-	296,535-	0	153,465-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	90-	851-	0	611
101-1300-341.10-06	DEFERRED PROSECUTION	83,000-	5,178-	57,742-	0	25,258-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	0	168-	0	832-
101-1300-341.10-08	COUNTY ARREST FEES	3,000-	210-	1,957-	0	1,043-
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	100-	0	180-	0	80
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,530-	45,240-	0	9,760-
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-	12-	0	13-
101-1300-341.10-26	SUMMOMS FEE	17,000-	1,650-	17,574-	0	574
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	5-	20-	0	40-
101-1300-341.10-35	PROCESSING FEES	0	2,487-	25,346-	0	25,346
101-1300-351.10-01	CHILD SAFETY FUND	15,000-	723-	5,834-	0	9,166-
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-	128,705-	1,398,571-	0	601,429-
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-	670-	0	670
101-1300-352.10-00	BONDS	0	308-	1,472-	0	1,472
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		2,974,925-	178,443-	2,036,661-	0	938,264-
101-1300-411.01-10	FULL-TIME SAL	1,009,121	79,106	711,605	0	297,516
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,500	2,751	0	23,011
101-1300-411.01-30	OVERTIME	28,336	29	12,972	0	15,364
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	9,689	0	3,473-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,010	0	2,670
101-1300-411.02-10	GROUP INSURANCE	115,882	8,458	72,125	0	43,757
101-1300-411.02-20	FICA	78,083	5,965	55,540	0	22,543
101-1300-411.02-30	RETIREMENT	191,657	15,163	142,104	0	49,553
101-1300-411.02-35	PARS	0	20	34	0	34-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,572	1,026	8,795	0	223-
101-1300-411.03-30	CONTRACT SERVICES	11,120	199	2,891	21	8,208
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	1,250	98	441	0	809
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	172	2,053	0	1,504
101-1300-411.04-12	NATURAL GAS	2,000	28	634	172	1,194

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	1,163	8,967	0	4,412
101-1300-411.04-23	CUSTODIAL	1,200	295	1,156	0	44
101-1300-411.04-30	GENERAL MAINTENANCE	540	48	474	0	66
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	349	3,943	1,400	2,658
101-1300-411.04-32	EQUIPMENT MAINTENANCE	8,094	335	2,614	0	5,480
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,213	13,895	0	3,937
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	280	2,619	0	200
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	1,328	10,141	323	3,136
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	19,000	1,702	13,673	0	5,327
101-1300-411.05-31	CELLULAR PHONE	2,500	286	1,816	0	684
101-1300-411.05-40	ADVERTISING	11,400	748-	10,652	0	748
101-1300-411.05-50	PRINTING & COPYING	2,350	0	1,982	55	313
101-1300-411.05-80	TRAVEL & LODGING	4,250	435	2,350	0	1,900
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	1,302	1	3,347
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	240	1,083	0	183-
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	91	91	0	409
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	15-	115	0	115-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	306	10,855	0	1,145
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	401	401	70	29
101-1300-411.06-13	UNIFORMS	6,150	0	3,030	590	2,530
101-1300-411.06-14	POSTAGE & SHIPPING	13,500	1,562	8,816	28	4,656
101-1300-411.06-16	GENERAL SUPPLIES	1,200	75	468	106	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	1,928	15,095	0	503
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	259	36	205
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	1,659,364	125,005	1,167,202	2,802	489,360
**	MUNICIPAL COURT	1,315,561-	53,438-	869,459-	2,802	448,904-

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-	2,076-	19,279-	0	5,721-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,416-	45,324-	0	19,676-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	73-	0	927-
101-1302-341.10-17	TECHNOLOGY FEE	97,000-	5,884-	60,356-	0	36,644-
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-	835-	8,113-	0	1,887-
*	REVENUE	210,000-	13,211-	144,435-	0	65,565-
101-1302-411.01-10	FULL-TIME SAL	38,798	3,218	29,518	0	9,280
101-1302-411.01-30	OVERTIME	1,900	0	859	0	1,041
101-1302-411.01-50	INCENTIVE PAY	1,140	53	477	0	663
101-1302-411.02-10	GROUP INSURANCE	4,457	374	3,357	0	1,100
101-1302-411.02-20	FICA	2,968	228	2,151	0	817
101-1302-411.02-30	RETIREMENT	7,285	612	5,770	0	1,515
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,350	114	1,043	0	307
101-1302-411.05-65	SPECIAL PROJECT "A"	125,637	662	45,699	493	79,445
101-1302-411.05-66	SPECIAL PROJECT "B"	216,721	4,840	8,665	26,136	181,920
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	0	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	10,101	139,662	26,629	575,761
**	MUNICIPAL CT.-RESTRICTED	532,052	3,110-	4,773-	26,629	510,196

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-	7,152-	72,880-	0	32,120-
*	REVENUE	105,000-	7,152-	72,880-	0	32,120-
101-1304-411.01-10	FULL-TIME SAL	63,344	2,917	26,115	0	37,229
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	3,150	0	3,150-
101-1304-411.02-10	GROUP INSURANCE	8,914	374	3,357	0	5,557
101-1304-411.02-20	FICA	4,846	248	2,225	0	2,621
101-1304-411.02-30	RETIREMENT	11,894	611	5,473	0	6,421
101-1304-411.02-60	WORKERS COMP. INSURANCE	380	20	176	0	204
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	338	6,763	0	67,770
101-1304-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1304-411.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	163,911	4,858	47,259	0	116,652
**	JUVENILE CASE MANAGER	58,911	2,294-	25,621-	0	84,532

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	83,594	0	30,454
101-1309-411.01-30	OVERTIME	3,400	829	6,511	0	3,111-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	216	0	216-
101-1309-411.01-50	INCENTIVE PAY	800	63	567	0	233
101-1309-411.02-10	GROUP INSURANCE	13,371	1,122	10,072	0	3,299
101-1309-411.02-20	FICA	8,725	691	6,703	0	2,022
101-1309-411.02-30	RETIREMENT	21,416	1,773	16,996	0	4,420
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,189	186	1,854	0	1,335
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,765	56,662	0	10,266
101-1309-411.03-50	SPECIAL SERVICES	6,281	288	2,400	107	3,774
101-1309-411.04-23	CUSTODIAL	1,400	0	292	0	1,108
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	580	4,588	0	2,149
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	2,539	0	949
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	0	152	0	248
101-1309-411.06-16	GENERAL SUPPLIES	836	151	345	0	491
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	813	8,645	0	893-
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	258,909	22,136	202,150	107	56,652
**	COMMUNITY WORK SERVICE	258,909	22,136	202,150	107	56,652

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	727	14,143	0	6,078
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,457	16	140	0	4,317
101-1310-432.02-20	FICA	1,546	50	1,048	0	498
101-1310-432.02-30	RETIREMENT	3,797	136	2,645	0	1,152
101-1310-432.02-60	WORKERS COMP. INSURANCE	265	14	189	0	76
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	138	1,527	0	127-
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	82	309	0	209
101-1310-432.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1310-432.06-26	GASOLINE	1,950	0	216	0	1,734
*	EXPENDITURE	34,604	1,163	20,331	0	14,273
**	PARKING CONTROL	34,604	1,163	20,331	0	14,273
***	MUNICIPAL COURT	431,085-	35,543-	677,372-	29,538	216,749

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	154,265	0	50,789
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	14,269	0	4,673
101-1400-411.02-20	FICA	15,687	1,251	11,607	0	4,080
101-1400-411.02-30	RETIREMENT	38,504	3,109	28,847	0	9,657
101-1400-411.02-60	WORKERS COMP. INSURANCE	676	54	489	0	187
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,700	0	900
101-1400-411.03-33	COMPUTER MAINTENANCE	711	711	711	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,500	14,699	27,024	7,271	5,205
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	218	1,118	1	881
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	362	2,905	0	774
101-1400-411.05-31	CELLULAR PHONE	2,024	161	1,225	0	799
101-1400-411.05-40	ADVERTISING	10,000	853	6,107	0	3,893
101-1400-411.05-41	RECRUITING	2,000	0	30	0	1,970
101-1400-411.05-80	TRAVEL & LODGING	4,450	368	1,050	0	3,400
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,289	340	615	0	674
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	15	1,372	303	1,394
101-1400-411.06-10	OFFICE SUPPLIES	2,000	3	1,092	209	699
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	64	1,097	0	3
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	5,012	100	4,388
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	364,785	40,721	261,535	7,884	95,366
**	HUMAN RESOURCES	364,785	40,721	261,535	7,884	95,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 01 YOUTH EMPLOYMENT						
101-1401-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-1401-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	0	0	0	0	0
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	0	0	0	0
101-1401-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	YOUTH EMPLOYMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 02 DARBY'S KIDS						
101-1402-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1402-411.02-20	FICA	0	0	0	0	0
101-1402-411.02-35	PARS	0	0	0	0	0
101-1402-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DARBY'S KIDS	0	0	0	0	0
***	HUMAN RESOURCES	364,785	40,721	261,535	7,884	95,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-380.10-00	MISC	0	0	0	0	0
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-1501-425.01-10	FULL-TIME SALARIES	602,437	40,923	401,759	0	200,678
101-1501-425.01-30	OVERTIME	9,806	6,366	83,020	0	73,214-
101-1501-425.01-40	LEAVE PAYOFFS	0	591	3,494	0	3,494-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	111,425	6,004	53,256	0	58,169
101-1501-425.02-20	FICA	51,971	3,344	34,251	0	17,720
101-1501-425.02-30	RETIREMENT	127,567	8,997	91,762	0	35,805
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,242	147	1,483	0	759
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	12	66	0	234
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	112	1,328	0	532
101-1501-425.04-12	NATURAL GAS	700	22	229	0	471
101-1501-425.04-13	ELECTRICITY	20,149	1,628	12,576	0	7,573
101-1501-425.04-23	CUSTODIAL	3,300	0	247	345	2,708
101-1501-425.04-30	GENERAL MAINTENANCE	24,885	88	546	3,703	20,636
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	48	3,382	583	1,535
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	1,279	0	279-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	90	794	0	206
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	4,110	476	2,055
101-1501-425.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1501-425.05-30	COMMUNICATION	7,220	709	5,743	0	1,477
101-1501-425.05-31	CELLULAR PHONE	1,120	96	1,470	0	350-
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	37	772	0	3,228
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,059	238	551	0	1,508
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	147	0	203
101-1501-425.06-10	OFFICE SUPPLIES	6,500	437	3,558	2,220	722
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	491	1,747	0	1,003
101-1501-425.06-13	UNIFORMS	3,000	42	551	0	2,449
101-1501-425.06-14	POSTAGE & SHIPPING	300	3	13	0	287
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	2,504	0	2,496
101-1501-425.06-26	GASOLINE	400	87	280	0	120
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,015	0	0	0	3,015
101-1501-425.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,156,622	70,517	850,071	7,560	298,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
**	PUBLIC SAF COMMUNICATIONS	1,156,622	70,517	850,071	7,560	298,991
***	PUBLIC SAF COMMUNICATIONS	1,156,622	70,517	850,071	7,560	298,991

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-
*	REVENUE	114,195-	0	90,699-	0	23,496-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	6,553	87,211	0	114
101-1602-411.01-30	OVERTIME	0	0	16	0	16-
101-1602-411.02-20	FICA	2,100	110	1,609	0	491
101-1602-411.02-35	PARS	1,050	82	1,061	0	11-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	212	2,876	0	99
101-1602-411.04-35	SYSTEM MAINTENANCE	18,226	0	10,380	5,671	2,175
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	311	1,954	0	53-
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	294	0	134	0	160
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	114,195	7,268	105,241	5,671	3,283
**	CROSSING GUARDS	0	7,268	14,542	5,671	20,213-
***	RISK MANAGEMENT	0	7,268	14,542	5,671	20,213-

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	0	12,906-	0	12,906
*	REVENUE	0	0	12,906-	0	12,906
101-1901-491.01-10	FULL-TIME SALARIES	185,529	14,320	136,091	0	49,438
101-1901-491.01-20	PART-TIME & SEASONAL	15,000	2,003	2,003	0	12,997
101-1901-491.01-30	OVERTIME	7,400	1,012	3,876	0	3,524
101-1901-491.01-40	LEAVE PAYOFFS	0	3,223	3,223	0	3,223-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,780	0	1,260
101-1901-491.02-10	GROUP INSURANCE	26,742	1,495	17,122	0	9,620
101-1901-491.02-20	FICA	15,495	1,369	10,267	0	5,228
101-1901-491.02-30	RETIREMENT	38,030	3,377	26,083	0	11,947
101-1901-491.02-35	PARS	500	38	128	0	372
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,950	331	3,180	0	1,770
101-1901-491.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-1901-491.03-30	CONTRACT SERVICES	40,335	21	24,277	2,324-	18,382
101-1901-491.03-33	COMPUTER MAINTENANCE	325	0	0	315	10
101-1901-491.03-50	SPECIAL SERVICES	1,000	213	378	0	622
101-1901-491.04-11	WATER/SEWER UTILITIES	8,500	496	4,502	0	3,998
101-1901-491.04-12	NATURAL GAS	8,600	42	2,618	0	5,982
101-1901-491.04-13	ELECTRICITY	85,700	4,289	37,631	0	48,069
101-1901-491.04-23	CUSTODIAL	40,000	6,377	7,988	0	32,012
101-1901-491.04-30	GENERAL MAINTENANCE	6,375	448	5,022	113	1,240
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	25,675	6,085	25,678	738	741-
101-1901-491.04-32	EQUIP.MAINTENANCE	400	15	268	0	132
101-1901-491.04-33	VEHICLE MAINTENANCE	7,256	686	6,114	0	1,142
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.04-41	RENT OF LAND & BUILDINGS	27,072	0	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	703	2,696	0	190
101-1901-491.05-31	CELLULAR PHONE	4,462	219	2,087	0	2,375
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	150	719	0	281
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	773	1,179	0	3,821
101-1901-491.05-67	SPECIAL PROJECT "C"	22,311	4,638	4,638	0	17,673
101-1901-491.05-68	SPECIAL PROJECT "D"	0	316	3,870-	0	3,870
101-1901-491.05-69	SPECIAL PROJECT "E"	6,852	1,524	1,524	0	5,328
101-1901-491.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	1,500	138	138	0	1,362
101-1901-491.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	17	0	17-
101-1901-491.06-10	OFFICE SUPPLIES	2,100	194	1,777	0	323
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	9	73	0	27
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-491.06-26	GASOLINE	6,000	723	6,393	0	393-
101-1901-491.06-30	FOOD	0	0	0	0	0
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	2,325	0	0	0	2,325
*	EXPENDITURE	606,760	55,647	399,268	1,158-	208,650
**	BUILDING MAINTENANCE	606,760	55,647	386,362	1,158-	221,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	0	0	0	0	0
101-1902-380.10-00	MISC	12,500-	0	10,927-	0	1,573-
*	REVENUE	12,500-	0	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	0	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	113,154	1,035,025	0	467,950
101-1902-481.02-20	FICA	0	0	0	0	0
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	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	1,487	12,504	0	37,496
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	185,310	0	61,690
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	135,231	2,045,490	0	1,283,794
**	MISCELLANEOUS	3,316,784	135,231	2,034,563	0	1,282,221

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-	124-	17,024-	0	34,726-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
*	REVENUE	51,750-	124-	17,024-	0	34,726-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	56	14,395	0	30,605
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0
*	EXPENDITURE	45,000	56	14,395	0	30,605
**	LAND PURCHASE RESERVE	6,750-	68-	2,629-	0	4,121-

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	12,546	0	4,186
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	66,951	0	22,314
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	901,026	0	300,347
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	1,314,837	0	438,282
101-1994-901.08-08	TRANSFER TO FUND 203	277,651	23,138	208,242	0	69,409
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	226,071	0	75,360
101-1994-901.08-20	TRANSFER TO GOLF COURSE	75,000	6,250	56,250	0	18,750
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	213,336	0	71,114
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	71,259	0	23,741
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	4,094,021	341,166	3,070,518	0	1,023,503
**	TRANSFERS OUT	4,094,021	341,166	3,070,518	0	1,023,503
***	NON-DEPARTMENTAL	8,010,815	531,976	5,488,814	1,158-	2,523,159

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	69,509	0	22,409
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	1,154	0	212-
101-2000-411.02-10	GROUP INSURANCE	6,641	557	5,003	0	1,638
101-2000-411.02-20	FICA	7,031	566	5,133	0	1,898
101-2000-411.02-30	RETIREMENT	17,260	1,434	13,214	0	4,046
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	304	25	224	0	80
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	129	1,035	0	1,700
101-2000-411.05-31	CELLULAR PHONE	1,096	46	813-	0	1,909
101-2000-411.05-40	ADVERTISING	275	0	0	0	275
101-2000-411.05-50	PRINTING & COPYING	120	0	116	0	4
101-2000-411.05-80	TRAVEL & LODGING	0	307	1,106	0	1,106-
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	25	70	520	0	495-
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	72	110	138	454
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	14	79	0	156
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	250	157	413	0	163-
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	11,043	97,241	138	33,614
**	ADMIN	130,993	11,043	97,241	138	33,614

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-	200-	225-	0	2,525-
101-2020-380.40-00	REIMBURSED EXPENSES	107,250-	0	14,118-	0	93,132-
*	REVENUE	110,000-	200-	14,343-	0	95,657-
101-2020-411.01-10	FULL-TIME SAL	354,427	25,079	259,590	0	94,837
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	515	2,461	0	2,461-
101-2020-411.01-40	LEAVE PAYOFFS	0	15,890	15,890	0	15,890-
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.01-60	CAR ALLOWANCES	3,191	266	2,393	0	798
101-2020-411.02-10	GROUP INSURANCE	34,542	2,718	24,408	0	10,134
101-2020-411.02-20	FICA	27,113	3,143	21,113	0	6,000
101-2020-411.02-30	RETIREMENT	66,552	7,807	52,422	0	14,130
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,382	156	1,478	0	904
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	1,174-	4,521	0	1,479
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2020-411.05-30	COMMUNICATION	2,697	225	1,798	0	899
101-2020-411.05-31	CELLULAR PHONE	3,273	231	2,066	0	1,207
101-2020-411.05-40	ADVERTISING	200	0	0	0	200
101-2020-411.05-50	PRINTING & COPYING	900	0	457	0	443
101-2020-411.05-80	TRAVEL & LODGING	600	0	980	0	380-
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,200	0	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	0	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	12	43	0	157
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	688	7,100	0	3,100-
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	55,556	399,087	0	110,591
**	ENGINEERING	399,678	55,356	384,744	0	14,934

FUND 101 GENERAL
DEPT 20 COMM & ECONOMIC DEVELOP
DIV 30 PLANNING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-2030-341.30-01	SUBDIVISION CHARGES	2,552-	0	1,151-	0	1,401-
101-2030-341.30-02	ZONING AND SPECIAL	18,686-	813-	10,936-	0	7,750-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
*	REVENUE	21,238-	813-	12,087-	0	9,151-
101-2030-411.01-10	FULL-TIME SAL	164,560	12,013	122,238	0	42,322
101-2030-411.01-20	PART-TIME & SEASONAL	0	115	3,252	0	3,252-
101-2030-411.01-30	OVERTIME	0	0	59	0	59-
101-2030-411.01-40	LEAVE PAYOFFS	0	1,426	1,426	0	1,426-
101-2030-411.01-60	CAR ALLOWANCES	0	160-	160-	0	160
101-2030-411.02-10	GROUP INSURANCE	16,624	1,598	13,363	0	3,261
101-2030-411.02-20	FICA	12,658	961	9,003	0	3,655
101-2030-411.02-30	RETIREMENT	31,065	2,524	23,678	0	7,387
101-2030-411.02-35	PARS	0	2	42	0	42-
101-2030-411.02-60	WORKERS COMP. INSURANCE	549	39	402	0	147
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	3,365	4,206	0	848
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	568	0	429	0	139
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	1,141	96	862	0	279
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	0	896	0	217
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	3,496	284	2,411	0	1,085
101-2030-411.05-31	CELLULAR PHONE	1,047	76	610	0	437
101-2030-411.05-40	ADVERTISING	3,050	92	2,359	0	691
101-2030-411.05-50	PRINTING & COPYING	1,370	244-	2	264	1,104
101-2030-411.05-80	TRAVEL & LODGING	5,374	0	1,583	0	3,791
101-2030-411.05-81	MILEAGE	520	0	459	0	61
101-2030-411.05-90	CONVENTIONS & SCHOOLS	10,608	0	795	0	9,813
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	33	507	38	55
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	1,480	85	845	0	635
101-2030-411.06-26	GASOLINE	211-	42	269-	0	58
101-2030-411.06-30	FOOD	260	79	158	0	102
101-2030-411.06-40	BOOKS & PERIODICALS	1,956	0	111	0	1,845
101-2030-800.07-41	MACHINERY	0	0	0	0	0
101-2030-800.07-44	TECHNOLOGY CAPITAL	1,375	1,374	1,374	0	1
*	EXPENDITURE	265,302	23,800	191,631	302	73,369
**	PLANNING	244,064	22,987	179,544	302	64,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	1,000-	0	180-	0	820-
101-2040-380.40-00	REIMBURSED EXPENSES	12,000-	0	0	0	12,000-
*	REVENUE	13,000-	0	180-	0	12,820-
101-2040-411.01-10	FULL-TIME SAL	139,073	13,593	107,007	0	32,066
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	6,083	0	7,730
101-2040-411.01-30	OVERTIME	0	25	25	0	25-
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	15,600	936	8,396	0	7,204
101-2040-411.02-20	FICA	11,737	1,025	8,106	0	3,631
101-2040-411.02-30	RETIREMENT	28,813	2,547	19,921	0	8,892
101-2040-411.02-35	PARS	0	0	86	0	86-
101-2040-411.02-60	WORKERS COMP. INSURANCE	506	45	368	0	138
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	158	297	0	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	310	2,090	0	698
101-2040-411.05-31	CELLULAR PHONE	2,056	152	1,451	0	605
101-2040-411.05-50	PRINTING & COPYING	528	13	214	77	237
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	0	0	1,785
101-2040-411.05-81	MILEAGE	420	0	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	200	774	0	26
101-2040-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2040-411.06-13	UNIFORMS	0	0	0	0	0
101-2040-411.06-14	POSTAGE & SHIPPING	70	1	43	0	27
101-2040-411.06-17	COMPUTER SUPPLIES	1,152	0	51	266	835
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	19,005	170,032	343	66,788
**	GIS	224,163	19,005	169,852	343	53,968
***	COMM & ECONOMIC DEVELOP	998,898	108,391	831,381	783	166,734

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 22 PERMITS/INSPECTION					
DIV 00 PERMITS/INSPECTION					
101-2200-321.70-01 PARADE AND STREET CLOSURE	0	350-	2,000-	0	2,000
101-2200-322.10-01 MECHANICAL PERMITS	60,000-	10,378-	49,553-	0	10,447-
101-2200-322.10-02 BUILDING PERMITS	282,723-	15,668-	200,556-	0	82,167-
101-2200-322.10-03 ELECTRICAL INSPECTIONS	65,000-	5,934-	49,616-	0	15,384-
101-2200-322.10-04 PLUMBING INSPECTIONS	105,000-	9,397-	96,422-	0	8,578-
101-2200-322.10-05 CURB CUTS	5,600-	550-	5,970-	0	370
101-2200-322.10-07 REGISTRATION	12,500-	905-	13,354-	0	854
101-2200-322.10-08 SIGN PERMITS	26,000-	375-	8,930-	0	17,070-
101-2200-322.10-09 LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10 LICENSES	0	0	10-	0	10
101-2200-366.00-00 REIMBURSEMENTS	0	0	0	0	0
101-2200-380.70-00 SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE	556,823-	43,557-	426,411-	0	130,412-
101-2200-431.01-10 FULL-TIME SALARIES	481,466	39,589	351,502	0	129,964
101-2200-431.01-30 OVERTIME	0	0	53	0	53-
101-2200-431.01-40 LEAVE PAYOFFS	0	0	2,325	0	2,325-
101-2200-431.01-60 CAR ALLOWANCE	1,800	150	1,350	0	450
101-2200-431.02-10 GROUP INSURANCE	53,484	4,486	39,169	0	14,315
101-2200-431.02-20 FICA	36,832	2,823	25,092	0	11,740
101-2200-431.02-30 RETIREMENT	90,408	7,431	66,428	0	23,980
101-2200-431.02-60 WORKERS COMP. INSURANCE	4,074	336	3,001	0	1,073
101-2200-431.03-32 SOFTWARE MAINTENANCE	1,442	0	0	0	1,442
101-2200-431.03-33 COMPUTER MAINTENANCE	8,146	0	0	0	8,146
101-2200-431.03-50 SPECIAL SERVICES	0	0	0	0	0
101-2200-431.04-32 EQUIP.MAINTENANCE	210	0	209	0	1
101-2200-431.04-33 VEHICLE MAINTENANCE	8,856	606	6,870	0	1,986
101-2200-431.04-35 SYSTEM MAINTENANCE	765	73	816	0	51-
101-2200-431.04-42 RENT OF EQUIPMENT	2,338	0	2,142	0	196
101-2200-431.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
101-2200-431.05-30 COMMUNICATION	9,498	436	3,515	0	5,983
101-2200-431.05-31 CELLULAR PHONE	2,176	321	2,927	0	751-
101-2200-431.05-50 PRINTING & COPYING	300	0	0	299	1
101-2200-431.05-80 TRAVEL & LODGING	2,920	2,172	2,867	0	53
101-2200-431.05-81 MILEAGE	0	0	0	0	0
101-2200-431.05-90 CONVENTIONS & SCHOOLS	2,165	0	1,545	0	620
101-2200-431.05-91 PROF.DUES & SUBSCRIPTIONS	1,698	392	1,457	0	241
101-2200-431.06-09 CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10 OFFICE SUPPLIES	4,250	22	1,759	207	2,284
101-2200-431.06-12 MINOR APPARATUS & TOOLS	700	0	0	0	700
101-2200-431.06-13 UNIFORMS	600	0	252	0	348
101-2200-431.06-14 POSTAGE & SHIPPING	1,300	83	878	0	422
101-2200-431.06-17 COMPUTER SUPLIES	1,356	0	1,273	0	83
101-2200-431.06-26 GASOLINE	13,761	1,560	13,498	0	263
101-2200-431.06-40 BOOKS & PERIODICALS	500	0	345	0	155
101-2200-431.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
101-2200-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	731,045	60,480	529,273	506	201,266
** PERMITS/INSPECTION	174,222	16,923	102,862	506	70,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
***	PERMITS/INSPECTION	174,222	16,923	102,862	506	70,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING,TRASH,SALE OF DIRT	0	2	96	0	96-
101-3001-380.10-00	MISC	0	0	0	0	0
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
*	REVENUE	0	2	96	0	96-
101-3001-431.01-10	FULL-TIME SALARIES	233,883	18,946	176,898	0	56,985
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	10,072	0	3,299
101-3001-431.02-20	FICA	17,780	1,383	12,919	0	4,861
101-3001-431.02-30	RETIREMENT	43,917	3,543	33,080	0	10,837
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	768	62	566	0	202
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	203	1,835	0	1,365
101-3001-431.04-35	SYSTEM MAINTENANCE	300	27	175	0	125
101-3001-431.04-41	RENT OF LAND & BUILDINGS	1,440	0	989	0	451
101-3001-431.04-42	RENT OF EQUIPMENT	0	10-	10-	0	10
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3001-431.05-30	COMMUNICATION	3,300	230	1,881	324	1,095
101-3001-431.05-31	CELLULAR PHONE	2,200	212	2,132	0	68
101-3001-431.05-40	ADVERTISING	0	9	332	0	332-
101-3001-431.05-80	TRAVEL & LODGING	1,580	0	0	0	1,580
101-3001-431.05-90	CONVENTIONS & SCHOOLS	815	85	85	134	596
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	67	67	0	313
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	105	359	0	141
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	41	150	0	350
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	4,249	204	2,331	0	1,918
101-3001-431.06-30	FOOD	100	0	101	0	1-
101-3001-431.06-35	WORK ORDERS	0	0	0	0	0
101-3001-431.06-36	WORK ORDERS	0	0	0	0	0
101-3001-800.07-41	MACHINERY	0	0	0	0	0
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	329,933	26,229	244,168	454	85,311
**	ADMINISTRATION	329,933	26,231	244,264	454	85,215
***	OPERATIONS	329,933	26,231	244,264	454	85,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00	MISC	1,500-	0	0	0	1,500-
*	REVENUE	1,500-	0	0	0	1,500-
101-3101-432.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-3101-432.01-30	OVERTIME	0	0	0	0	0
101-3101-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3101-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3101-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3101-432.02-10	GROUP INSURANCE	0	0	0	0	0
101-3101-432.02-20	FICA	0	0	0	0	0
101-3101-432.02-30	RETIREMENT	0	0	0	0	0
101-3101-432.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-3101-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3101-432.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-3101-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3101-432.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-3101-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3101-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3101-432.05-30	COMMUNICATION	0	0	0	0	0
101-3101-432.05-80	TRAVEL & LODGING	0	0	0	0	0
101-3101-432.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-3101-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-3101-432.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-3101-432.06-13	UNIFORMS	0	0	0	0	0
101-3101-432.06-14	POSTAGE & SHIPPING	0	0	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
*	EXPENDITURE	0	0	23	0	23-
**	TRAFFIC CONTROL	1,500-	0	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-	1,303-	9,253-	0	2,753
*	REVENUE	6,500-	1,303-	9,253-	0	2,753
101-3102-432.01-10	FULL-TIME SALARIES	380,573	30,407	274,407	0	106,166
101-3102-432.01-30	OVERTIME	6,500	173	8,461	0	1,961-
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	38,293	0	15,191
101-3102-432.02-20	FICA	28,730	2,227	22,039	0	6,691
101-3102-432.02-30	RETIREMENT	70,524	5,718	56,511	0	14,013
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,633	1,149	11,165	0	6,468
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,496	5,035	41,891	0	17,605
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	1,200	152	993	0	207
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,924	21,816	0	184
101-3102-432.04-35	SYSTEM MAINTENANCE	40,900	6,461	33,268	1,928	5,704
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3102-432.05-30	COMMUNICATION	3,426	425	3,399	0	27
101-3102-432.05-31	CELLULAR PHONE	2,160	765	2,094	0	66
101-3102-432.05-80	TRAVEL & LODGING	600	0	93	0	507
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	60	60	0	540
101-3102-432.06-10	OFFICE SUPPLIES	900	0	782	0	118
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	2,995	0	5
101-3102-432.06-13	UNIFORMS	1,950	205	205	0	1,745
101-3102-432.06-14	POSTAGE & SHIPPING	50	10	79	0	29-
101-3102-432.06-16	GENERAL SUPPLIES	83,358	4,493	62,925	10,145	10,288
101-3102-432.06-26	GASOLINE	29,000	1,843	18,172	0	10,828
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	65,144	618,979	12,073	175,532
**	SIGNAL CONTROL	800,084	63,841	609,726	12,073	178,285
***	TRAFFIC SERVICES	798,584	63,841	609,749	12,073	176,762

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	93	2,764	0	2,764-
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-	11,094-	46,876-	0	1,876
*	REVENUE	45,000-	11,001-	44,112-	0	888-
101-3200-432.01-10	FULL-TIME SALARIES	730,209	60,303	539,787	0	190,422
101-3200-432.01-30	OVERTIME	7,608	1,356	6,429	0	1,179
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	78,576	0	41,763
101-3200-432.02-20	FICA	55,859	4,693	41,069	0	14,790
101-3200-432.02-30	RETIREMENT	137,116	11,758	102,984	0	34,132
101-3200-432.02-60	WORKERS COMP. INSURANCE	37,181	3,747	33,476	0	3,705
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	2,742	17,413	0	3,237
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	4,500	0	1,500
101-3200-432.04-12	NATURAL GAS	2,000	18	440	0	1,560
101-3200-432.04-13	ELECTRICITY	7,000	239	2,210	0	4,790
101-3200-432.04-23	CUSTODIAL	3,000	361	1,536	0	1,464
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	19	1,475	0	25
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	190,000	14,252	133,385	0	56,615
101-3200-432.04-35	SYSTEM MAINTENANCE	854,516	15,202	150,562	2,593	701,361
101-3200-432.04-42	RENT OF EQUIPMENT	8,900	0	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	648	5,192	0	358
101-3200-432.05-31	CELLULAR PHONE	2,500	444	1,472	0	1,028
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	110	646	0	854
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	759	5,514	0	114-
101-3200-432.06-13	UNIFORMS	4,050	589	1,794	0	2,256
101-3200-432.06-14	POSTAGE & SHIPPING	50	8	54	0	4-
101-3200-432.06-16	GENERAL SUPPLIES	4,000	499	2,937	0	1,063
101-3200-432.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-3200-432.06-18	SAFETY SUPPLIES	15,250	710	7,165	0	8,085
101-3200-432.06-26	GASOLINE	140,000	8,963	94,942	0	45,058
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
*	EXPENDITURE	2,370,678	136,537	1,241,383	2,593	1,126,702
**	STREET& BRIDGE	2,325,678	125,536	1,197,271	2,593	1,125,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	87,690	790,401	2,819	325,609
*	EXPENDITURE	1,118,829	87,690	790,401	2,819	325,609
**	STREET LIGHTING	1,118,829	87,690	790,401	2,819	325,609
***	STREET & BRIDGE	3,444,507	213,226	1,987,672	5,412	1,451,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	26,000-	1,059-	13,989-	0	12,011-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	253,385-	0	126,693-	0	126,692-
*	REVENUE	279,385-	1,059-	140,682-	0	138,703-
101-6000-452.01-10	FULL-TIME SALARIES	1,199,890	89,111	814,518	0	385,372
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	5,588	22,858	0	12,858-
101-6000-452.01-40	LEAVE PAYOFFS	0	3,157	17,394	0	17,394-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	4,230	0	1,410
101-6000-452.02-10	GROUP INSURANCE	212,714	13,230	127,717	0	84,997
101-6000-452.02-20	FICA	91,943	7,292	63,534	0	28,409
101-6000-452.02-30	RETIREMENT	225,683	18,387	160,634	0	65,049
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,921	2,825	24,896	0	12,025
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	0	794	0	1,206
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	11,142	100,163	0	107,785
101-6000-452.04-12	NATURAL GAS	7,000	0	4,019	41	2,940
101-6000-452.04-13	ELECTRICITY	97,789	8,852	74,546	0	23,243
101-6000-452.04-23	CUSTODIAL	9,000	204	6,489	0	2,511
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	1,042	27,349	920	23,131
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,263	16,662	0	4,242
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,144	7,792	1,451	3,757
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	8,974	88,409	0	12,185-
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	479	5,013	0	5,987
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,625	11,772	0	8,328
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	8,000	653	5,236	0	2,764
101-6000-452.05-31	CELLULAR PHONE	6,340	468	4,463	0	1,877
101-6000-452.05-40	ADVERTISING	2,000	0	212	0	1,788
101-6000-452.05-80	TRAVEL & LODGING	7,810	0	6,867	0	943
101-6000-452.05-90	CONVENTIONS & SCHOOLS	3,860	100	2,405	0	1,455
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	222	902	0	288
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	1,542	12,935	138	2,927
101-6000-452.06-13	UNIFORMS	7,200	2,107	2,268	319	4,613
101-6000-452.06-14	POSTAGE & SHIPPING	500	55	400	12	88
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	1,171	10,250	7,391	33,146
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	1,165	0	335
101-6000-452.06-18	SAFETY SUPPLIES	2,500	340	2,176	0	324
101-6000-452.06-26	GASOLINE	58,548	6,477	56,211	0	2,337
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	187,920	1,688,107	10,272	775,359
**	PARKS	2,194,353	186,861	1,547,425	10,272	636,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PASEO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-6011-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6011-452.01-30	OVERTIME	0	0	0	0	0
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	0	0	0	0	0
101-6011-452.02-20	FICA	0	0	0	0	0
101-6011-452.02-30	RETIREMENT	0	0	0	0	0
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6011-452.03-30	CONTRACT SERVICES	86,100	7,354	73,544	12,554	2
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	86,100	7,354	73,544	12,554	2
**	WATER LILY GARDEN	86,100	7,354	73,544	12,554	2
***	PARKS	2,280,453	194,215	1,620,969	22,826	636,658

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-	8,595-	8,706-	0	1,706
101-6100-347.20-02	SWIMMING FEES	94,500-	47,306-	47,306-	0	47,194-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	16,500-	11,840-	25,150-	0	8,650
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-	600-	850-	0	3,150-
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	17,635-	33,530-	0	28,470-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	7,339-	69,125-	0	37,875-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,569-	33,393-	0	4,607-
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-	405-	1,450-	0	450
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	240-	2,060-	0	440-
101-6100-347.90-10	NATURE CENTER	22,000-	4,117-	21,966-	0	34-
101-6100-380.10-00	MISC	0	0	55-	0	55
*	REVENUE	391,350-	101,646-	273,765-	0	117,585-
101-6100-451.01-10	FULL-TIME SAL	276,954	18,480	164,034	0	112,920
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	16,612	81,227	0	71,293
101-6100-451.01-30	OVERTIME	0	9	594	0	594-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	12,960	640	5,760	0	7,200
101-6100-451.02-10	GROUP INSURANCE	35,656	1,886	18,371	0	17,285
101-6100-451.02-20	FICA	23,293	1,588	13,460	0	9,833
101-6100-451.02-30	RETIREMENT	52,005	3,465	31,779	0	20,226
101-6100-451.02-35	PARS	3,091	224	1,069	0	2,022
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,440	1,029	6,703	0	263-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	48,750	23,826	25,867	0	22,883
101-6100-451.03-50	SPECIAL SERVICES	1,500	312	312	72	1,116
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	15,250	578	4,907	0	10,343
101-6100-451.04-12	NATURAL GAS	11,800	135	5,906	145	5,749
101-6100-451.04-13	ELECTRICITY	56,800	4,038	35,248	732	20,820
101-6100-451.04-23	CUSTODIAL	8,000	30	5,019	119	2,862
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	620	1,287	0	1,213
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	33,000	1,844	14,558	6,747	11,695
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	188	0	1,812
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	909	0	591
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	240	0	1,760
101-6100-451.04-42	RENT OF EQUIPMENT	4,050	354	2,561	415	1,074
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	12,500	1,995	19,305	19	6,824-
101-6100-451.05-31	CELLULAR PHONE	4,000	121	1,254	0	2,746

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-40	ADVERTISING	7,500	0	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	1,134	6,441	0	6,359
101-6100-451.05-81	MILEAGE	2,000	68	364	0	1,636
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	600	0	400
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	0	1,351	0	644
101-6100-451.06-09	CASH OVER / SHORT	0	1-	9-	0	9
101-6100-451.06-10	OFFICE SUPPLIES	6,660	627	3,656	0	3,004
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	2	176	0	1,824
101-6100-451.06-13	UNIFORMS	3,314	0	174	0	3,140
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	130	897	0	603
101-6100-451.06-16	GENERAL SUPPLIES	3,750	0	1,291	590	1,869
101-6100-451.06-17	COMPUTER SUPLIES	2,040	1,216	1,216	0	824
101-6100-451.06-26	GASOLINE	1,500	79	389	0	1,111
101-6100-451.06-50	CHEMICAL & MEDICAL	8,000	56	283	3,036	4,681
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	0	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	3,581	3,878	971	53,151
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	5,459	54,893	612	16,745
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,990	14,856	599	11,545
101-6100-451.50-23	NATURE CENTER	13,000	463	10,227	1,247	1,526
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	1,014,878	92,691	555,128	19,306	440,444
**	RECREATION	623,528	8,955-	281,363	19,306	322,859

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 61 RECREATION					
DIV 01 OPERATIONS					
101-6101-361.10-00 INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01 SPECIAL EVENTS	0	0	20	0	20-
101-6101-365.40-14 COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15 SEWING CLUB	0	0	0	0	0
101-6101-365.40-16 SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20 RECREATION PROGRAMS	0	0	0	0	0
101-6101-365.40-21 ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-365.40-22 SENIOR PROGRAMS	0	0	0	0	0
101-6101-380.60-00 DISCOUNTS	0	0	0	0	0
* REVENUE	0	0	20	0	20-
101-6101-451.01-10 FULL-TIME SAL	0	0	0	0	0
101-6101-451.01-20 PART-TIME & SEASONAL	0	0	0	0	0
101-6101-451.01-30 OVERTIME	0	0	0	0	0
101-6101-451.02-10 GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20 FICA	0	0	0	0	0
101-6101-451.02-30 RETIREMENT	0	0	0	0	0
101-6101-451.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09 CASH OVER / SHORT	0	0	0	0	0
101-6101-451.50-00 PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01 SPECIAL EVENTS	0	0	0	0	0
101-6101-451.50-02 CERAMICS	0	0	0	0	0
101-6101-451.50-03 FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04 VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05 BASKETBALL	0	0	0	0	0
101-6101-451.50-06 RIVER STAGE	0	0	0	0	0
101-6101-451.50-07 SUMMER BROCHURE	0	0	0	0	0
101-6101-451.50-16 SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17 CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20 RECREATION PROGRAMS	0	0	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 UNAPPROPTIATED BALANCE	0	0	0	0	0
* EXPENDITURE	0	0	17	0	17-
** OPERATIONS	0	0	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 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	0	0	0	0	0
101-6104-347.20-02	SWIMMING FEES	0	0	0	0	0
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-6104-365.40-06	RIVER STAGE	0	0	1,009-	0	1,009
*	REVENUE	0	0	1,009-	0	1,009
101-6104-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-6104-451.01-30	OVERTIME	0	0	0	0	0
101-6104-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6104-451.02-20	FICA	0	0	0	0	0
101-6104-451.02-30	RETIREMENT	0	0	0	0	0
101-6104-451.02-35	PARS	0	0	0	0	0
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6104-451.03-30	CONTRACT SERVICES	0	0	0	0	0
101-6104-451.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-6104-451.04-12	NATURAL GAS	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
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-6104-451.05-30	COMMUNICATION	0	0	0	0	0
101-6104-451.05-40	ADVERTISING	0	0	0	0	0
101-6104-451.05-80	TRAVEL & LODGING	0	0	0	0	0
101-6104-451.06-10	OFFICE SUPPLIES	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
101-6104-451.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SWIMMING POOL	0	0	1,009-	0	1,009
***	RECREATION	623,528	8,955-	280,391	19,306	323,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	9,550-	0	4,822-	0	4,728-
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	3,706-	58,764-	0	52,236-
*	REVENUE	120,550-	3,706-	63,586-	0	56,964-
101-7500-431.01-10	FULL-TIME SALARIES	215,981	17,912	162,885	0	53,096
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	3,036	20,259	0	29,661
101-7500-431.01-30	OVERTIME	0	0	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	23,502	0	7,697
101-7500-431.02-20	FICA	16,524	1,325	11,961	0	4,563
101-7500-431.02-30	RETIREMENT	40,556	3,350	30,461	0	10,095
101-7500-431.02-35	PARS	649	39	266	0	383
101-7500-431.02-60	WORKERS COMP. INSURANCE	6,258	415	3,173	0	3,085
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	716	6,746	0	552
101-7500-431.04-35	SYSTEM MAINTENANCE	874	55	496	0	378
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,762	399	3,214	0	1,548
101-7500-431.05-31	CELLULAR PHONE	1,680	133	1,045	2	633
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	25	578	0	127
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,400	53	818	177	405
101-7500-431.06-12	MINOR APPARATUS & TOOLS	375	0	159	0	216
101-7500-431.06-13	UNIFORMS	900	0	344	0	556
101-7500-431.06-14	POSTAGE & SHIPPING	12,000	1,081	7,763	0	4,237
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	6,770	777	9,406	0	2,636-
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	400,094	31,933	284,889	179	115,026
**	CODE COMPLIANCE	279,544	28,227	221,303	179	58,062
***	CODE COMPLIANCE	279,544	28,227	221,303	179	58,062

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	34,721	0	16,683
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	4,230	0	1,410
101-7801-441.02-10	GROUP INSURANCE	3,610	337	2,465	0	1,145
101-7801-441.02-20	FICA	3,932	369	2,747	0	1,185
101-7801-441.02-30	RETIREMENT	9,652	952	7,073	0	2,579
101-7801-441.02-60	WORKERS COMP. INSURANCE	170	17	121	0	49
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	0	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	83	0	27
101-7801-441.04-42	RENT OF EQUIPMENT	960	221	783	0	177
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	506	4,503	0	1,672
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,800	0	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	24	76
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	7,549	72,888	24	37,594
**	HEALTH ADMINISTRATION	110,506	7,549	72,888	24	37,594

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-	2,370-	47,415-	0	31,435-
101-7803-345.40-00	ANIMAL SHELTER FEES	48,232-	2,717-	28,728-	0	19,504-
101-7803-345.40-01	SHELTER DEPOSITS	14,992-	1,374-	14,897-	0	95-
*	REVENUE	142,074-	6,461-	91,040-	0	51,034-
101-7803-442.01-10	FULL-TIME SALARIES	313,627	23,721	209,568	0	104,059
101-7803-442.01-30	OVERTIME	19,862	4,212	27,583	0	7,721-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	138	0	138-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,484	3,381	31,832	0	21,652
101-7803-442.02-20	FICA	23,993	2,083	17,648	0	6,345
101-7803-442.02-30	RETIREMENT	58,891	5,223	44,373	0	14,518
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,357	338	3,060	0	1,297
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	0	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	4,223	44,806	0	11,394
101-7803-442.03-50	SPECIAL SERVICES	910	0	696	0	214
101-7803-442.04-11	WATER/SEWER UTILITIES	9,960	384	4,154	0	5,806
101-7803-442.04-12	NATURAL GAS	21,008	62	3,227	0	17,781
101-7803-442.04-13	ELECTRICITY	15,500	1,298	9,363	0	6,137
101-7803-442.04-23	CUSTODIAL	13,695	943	8,742	147	4,806
101-7803-442.04-30	GENERAL MAINTENANCE	1,120	0	322	0	798
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	8,876	411	3,364	7-	5,519
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,500	1,408	2,779	807	3,914
101-7803-442.04-33	VEHICLE MAINTENANCE	12,804	969	12,583	0	221
101-7803-442.04-35	SYSTEM MAINTENANCE	1,560	125	1,098	0	462
101-7803-442.04-42	RENT OF EQUIPMENT	3,576	232	2,213	126	1,237
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	6,887	543	4,409	19	2,459
101-7803-442.05-31	CELLULAR PHONE	1,832	147	1,181	0	651
101-7803-442.05-50	PRINTING & COPYING	200	0	0	0	200
101-7803-442.05-80	TRAVEL & LODGING	1,500	0	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	2,387	285	1,550	0	837
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,700	211	1,416	0	284
101-7803-442.06-13	UNIFORMS	1,125	0	410	0	715
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	252	1,247	85	668
101-7803-442.06-16	GENERAL SUPPLIES	10,700	126	6,822	0	3,878
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	211	0	789
101-7803-442.06-26	GASOLINE	34,000	2,337	22,705	0	11,295
101-7803-442.06-30	FOOD	20,000	1,219	12,860	175	6,965
101-7803-442.06-50	CHEMICAL & MEDICAL	26,734	2,559	21,056	2,536	3,142
101-7803-800.07-42	VEHICLES	10,000	0	4,472	0	5,528
*	EXPENDITURE	758,288	56,692	513,220	3,888	241,180
**	ANIMAL CONTROL	616,214	50,231	422,180	3,888	190,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 04 PARKING CONTROL						
101-7804-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PARKING CONTROL	0	0	0	0	0
***	HEALTH	726,720	57,780	495,068	3,912	227,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	0	36,949	0	18,474
*	EXPENDITURE	55,423	0	36,949	0	18,474
**	CONTRIBUTIONS	55,423	0	36,949	0	18,474
***	SOCIAL SERVICES	55,423	0	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-	1,622-	16,488-	0	7,512-
101-8000-341.40-05	PHOTO FEES	1,200-	16-	569-	0	631-
101-8000-342.20-01	ALARM CHARGE	145,100-	12,675-	117,600-	0	27,500-
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-	767-	32,208-	0	26,792-
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
*	REVENUE	247,300-	15,080-	169,270-	0	78,030-
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	4,796	8,934	552	3,546
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	28,521	114	20,313	8,199	9
101-8000-421.03-50	SPECIAL SERVICES	3,070	16	2,159	0	911
101-8000-421.04-11	WATER/SEWER UTILITIES	8,168	407	3,675	0	4,493
101-8000-421.04-12	NATURAL GAS	2,556	46	852	0	1,704
101-8000-421.04-13	ELECTRICITY	64,596	5,840	47,225	0	17,371
101-8000-421.04-23	CUSTODIAL	13,979	631	5,280	585	8,114
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	52,419	2,388	37,039	4,284	11,096
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,308	0	0	6,308	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	44,010	321,751	525	63,548
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,592	69,694	0	18,894-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	918	22,240	2,135	6,474
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	28,099	7,636	62,508	0	34,409-
101-8000-421.05-31	CELLULAR PHONE	43,370	4,526	40,954	0	2,416
101-8000-421.05-40	ADVERTISING	19,670	0	19,664	0	6
101-8000-421.05-41	RECRUITING	3,000	0	2,464	0	536
101-8000-421.05-50	PRINTING & COPYING	3,150	162	2,111	0	1,039
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	255	11,548	70	2,118-
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,750	0	2,975	0	3,775
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	334	6,206	0	12
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	132	6,905	26	694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-11	FORMS	2,358	0	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	9,855	49,001	4,630	14,469
101-8000-421.06-14	POSTAGE & SHIPPING	15,675	119	13,089	435	2,151
101-8000-421.06-16	GENERAL SUPPLIES	7,900	449	4,389	0	3,511
101-8000-421.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-8000-421.06-18	SAFETY SUPPLIES	60,000	0	50,136	7,896	1,968
101-8000-421.06-26	GASOLINE	303,828	38,430	328,705	61	24,938-
101-8000-421.06-30	FOOD	8,125	391	6,638	78	1,409
101-8000-421.06-40	BOOKS & PERIODICALS	3,245	0	1,286	650	1,309
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	120,546	0	29,248	58,734	32,564
*	EXPENDITURE	1,414,057	130,047	1,181,084	95,168	137,805
**	DEPARTMENTAL SERVICES	1,166,757	114,967	1,011,814	95,168	59,775

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	76,131	671,507	0	275,578
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	2,241	15,631	0	3,369
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	10,297	89,533	0	62,005
101-8020-421.02-20	FICA	72,454	5,547	49,260	0	23,194
101-8020-421.02-30	RETIREMENT	177,837	14,397	127,406	0	50,431
101-8020-421.02-35	PARS	0	18	176	0	176-
101-8020-421.02-60	WORKERS COMP. INSURANCE	11,061	630	5,759	0	5,302
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	209	2,003	0	9,357
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	295	860	0	3,140
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	2,213	7,077	96	3,282
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,405,830	111,978	976,889	96	428,845
**	POLICE ADMINISTRATION	1,405,830	111,978	976,889	96	428,845
***	POLICE	2,572,587	226,945	1,988,703	95,264	488,620

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	660,674	5,863,732	0	2,183,154
101-8100-421.01-20	PART-TIME & SEASONAL	0	9,000	85,725	0	85,725-
101-8100-421.01-30	OVERTIME	215,603	31,602	298,537	0	82,934-
101-8100-421.01-35	SIGN ON BONUS	0	0	20,000	0	20,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	369	157,895	0	157,895-
101-8100-421.01-50	INCENTIVE PAY	373,638	40,868	358,423	0	15,215
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	15,570	0	5,190
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	50-	27,925	0	925-
101-8100-421.02-10	GROUP INSURANCE	735,405	53,581	491,667	0	243,738
101-8100-421.02-20	FICA	609,212	54,081	494,423	0	114,789
101-8100-421.02-30	RETIREMENT	1,511,674	136,881	1,255,258	0	256,416
101-8100-421.02-35	PARS	0	146	1,393	0	1,393-
101-8100-421.02-60	WORKERS COMP. INSURANCE	277,121	25,216	225,751	0	51,370
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	139	7,591	285	4,289
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	0	3,529	0	4,256
101-8100-421.06-10	OFFICE SUPPLIES	10,500	1,105	7,015	41	3,444
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	232	5,900	897	3,703
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	1,015,574	9,321,300	1,223	2,541,776
**	C.I.D.	11,864,299	1,015,574	9,321,300	1,223	2,541,776
***	POLICE	11,864,299	1,015,574	9,321,300	1,223	2,541,776

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	4,359	36,118	114	14,547
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	1,725	9,982	0	718
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	195	935	0	2,925
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,391	0	56-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	545	7,024	8,567	5,780
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	89,045	6,824	56,450	8,681	23,914
**	PATROL	89,045	6,824	56,450	8,681	23,914
***	POLICE	89,045	6,824	56,450	8,681	23,914

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	350	1,337	352	1,811
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	350	1,330	352	3,518
**	RECORDS	5,200	350	1,330	352	3,518
***	POLICE	5,200	350	1,330	352	3,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
101-8400-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8400-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8400-421.01-30	OVERTIME	0	0	0	0	0
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8400-421.02-20	FICA	0	0	0	0	0
101-8400-421.02-30	RETIREMENT	0	0	0	0	0
101-8400-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8400-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8400-421.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	D.A.R.E.	0	0	0	0	0
***	D.A.R.E.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	1,634-	36,678-	0	13,678
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	1,634-	36,678-	0	13,678
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	2,842	9,830	0	9,680
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	114,095	0	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	0	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
*	EXPENDITURE	175,464	2,842	75,424	17,634	82,406
**	COMMUNICATION SERVICES	152,464	1,208	38,746	17,634	96,084
***	NARCOTICS	152,464	1,208	38,746	17,634	96,084

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	17,541	143,814	0	16,186
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,352	10,963	0	1,277
101-8702-421.02-30	RETIREMENT	31,376	3,455	28,230	0	3,146
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	598	4,868	0	700
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	209,184	22,946	187,875	0	21,309
**	TRAFFIC SAFETY	209,184	22,946	187,875	0	21,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,368	19,300	0	10,700
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	184	1,489	0	806
101-8703-421.02-30	RETIREMENT	5,883	466	3,806	0	2,077
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	80	641	0	403
*	EXPENDITURE	39,222	3,098	25,236	0	13,986
**	DWI STEP	39,222	3,098	25,236	0	13,986
***	OTHER GRANTS	248,406	26,044	213,111	0	35,295

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-	197,712-	1,404,691-	0	425,309-
101-9000-342.50-02	ELDERLY	220,000-	21,311-	134,668-	0	85,332-
101-9000-342.50-03	OUT OF TOWN	140,000-	8,739-	82,280-	0	57,720-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	3,726-	23,238-	0	11,762-
101-9000-342.50-05	STANDBY	35,000-	900-	37,800-	0	2,800
101-9000-344.30-08	CLEAN UP FEES	60,000-	0	30,066-	0	29,934-
101-9000-380.10-00	MISC	0	80-	5,826-	0	5,826
* REVENUE		2,320,000-	232,468-	1,718,569-	0	601,431-
101-9000-422.01-10	FULL-TIME SALARIES	7,823,451	649,310	5,926,245	0	1,897,206
101-9000-422.01-30	OVERTIME	161,682	25,269	286,329	0	124,647-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	291,846	0	291,846-
101-9000-422.01-50	INCENTIVE PAY	943,412	75,817	659,817	0	283,595
101-9000-422.02-10	GROUP INSURANCE	753,233	57,977	530,443	0	222,790
101-9000-422.02-20	FICA	119,431	10,057	90,841	0	28,590
101-9000-422.02-30	RETIREMENT	1,813,599	152,166	1,394,736	0	418,863
101-9000-422.02-60	WORKERS COMP. INSURANCE	222,231	18,241	166,504	0	55,727
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	2,191	21,649	1,479	10,572
101-9000-422.03-30	CONTRACT SERVICES	255,060	44,322	178,961	0	76,099
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,015	0	785
101-9000-422.03-50	SPECIAL SERVICES	3,000	120	1,217	0	1,783
101-9000-422.03-60	CONTRACT SERVICES	13,760	0	1,763	0	11,997
101-9000-422.04-11	WATER/SEWER UTILITIES	12,000	1,403	13,197	0	1,197-
101-9000-422.04-12	NATURAL GAS	24,000	284	10,844	0	13,156
101-9000-422.04-13	ELECTRICITY	70,000	5,454	44,086	0	25,914
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	1,186	33,236	1,999	42,810
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	911-	74,101	3,103	37,539
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,698	14,226	0	226-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,436	20,634	0	5,366
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	1,318	11,999	45	2,196
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,000	0	991	0	9
101-9000-422.05-30	COMMUNICATION	44,050	3,820	30,279	0	13,771
101-9000-422.05-31	CELLULAR PHONE	4,000	309	2,670	0	1,330
101-9000-422.05-40	ADVERTISING	400	60	330	0	70
101-9000-422.05-41	RECRUITING	7,200	144	7,153	0	47
101-9000-422.05-80	TRAVEL & LODGING	19,000	135	6,880	0	12,120
101-9000-422.05-90	CONVENTIONS & SCHOOLS	45,500	1,734	12,130	2,346	31,024
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	23,985	792	12,196	274	11,515
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	270	8,913	41	3,951
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	319	30,671	1,742	15,533
101-9000-422.06-13	UNIFORMS	147,302	74	99,134	33,501	14,667
101-9000-422.06-14	POSTAGE & SHIPPING	1,000	56	854	0	146
101-9000-422.06-16	GENERAL SUPPLIES	20,746	925	14,222	0	6,524
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	2,003	0	3-
101-9000-422.06-26	GASOLINE	136,027	13,087	114,612	0	21,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-422.06-50	CHEMICAL & MEDICAL	118,912	7,353	78,526	8,864	31,522
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	12-	13,609	34	357
*	EXPENDITURE	13,144,360	1,077,404	10,209,862	53,428	2,881,070
**	FIRE	10,824,360	844,936	8,491,293	53,428	2,279,639
***	FIRE	10,824,360	844,936	8,491,293	53,428	2,279,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	3,750-	33,475-	0	20,525-
101-9300-322.60-00	LISCENSES AND PERMITS	50,000-	5,325-	35,050-	0	14,950-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	3,468-	8,328-	0	13,672-
101-9300-380.40-00	REIMBURSED EXPENSES	15,000-	630	15,827-	0	827
*	REVENUE	141,000-	11,913-	92,680-	0	48,320-
101-9300-422.01-10	FULL-TIME SALARIES	387,572	32,999	287,508	0	100,064
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	300	4,120	0	620-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	861	7,748	0	652
101-9300-422.01-60	CAR ALLOWANCE	16,920	940	8,460	0	8,460
101-9300-422.02-10	GROUP INSURANCE	35,656	2,960	25,178	0	10,478
101-9300-422.02-20	FICA	16,045	1,754	14,981	0	1,064
101-9300-422.02-30	RETIREMENT	78,652	6,826	59,883	0	18,769
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,801	690	6,205	0	3,596
101-9300-422.03-29	TEMPORARY SERVICES	3,865	0	3,864	0	1
101-9300-422.03-32	SOFTWARE MAINTENANCE	1,682	612	612	0	1,070
101-9300-422.03-33	COMPUTER MAINTENANCE	9,904	4,440	4,712	0	5,192
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	5,074	0	2,237
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	141	1,281	0	1,219
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	540	4,369	0	6,683
101-9300-422.05-31	CELLULAR PHONE	4,150	308	3,004	0	1,146
101-9300-422.05-50	PRINTING & COPYING	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,347	7,731	152	7,117
101-9300-422.05-66	SPECIAL PROJECT "B"	15,419	1,173	2,041	3,269	10,109
101-9300-422.05-80	TRAVEL & LODGING	5,500	927	2,674	0	2,826
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	0	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	3,625	0	2,254	22	1,349
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	161	1,051	0	149
101-9300-422.06-16	GENERAL SUPPLIES	550	0	0	260	290
101-9300-422.06-18	SAFETY SUPPLIES	2,585	0	1,330	0	1,255
101-9300-422.06-26	GASOLINE	4,478	503	3,835	0	643
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	59,011	463,201	3,788	190,051
**	FIRE MARSHALL	516,040	47,098	370,521	3,788	141,731

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						
***	FIRE MARSHALL	516,040	47,098	370,521	3,788	141,731
****	GENERAL	942,698	1,413,296	4,563,290-	308,159	5,197,829

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	45-	336-	0	336
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-	45-	336-	0	4,664-
**	INTERGOVERNMENTAL	5,000-	45-	336-	0	4,664-
***	INTERGOVERNMENTAL	5,000-	45-	336-	0	4,664-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 13 MUNICIPAL COURT					
DIV 01 JAIBG GRANT 2002-2003					
103-1301-331.12-21 CJD GRANT	0	0	0	0	0
103-1301-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-1301-411.03-50 SPECIAL SERVICES	0	0	0	0	0
103-1301-411.05-80 TRAVEL & LODGING	0	0	0	0	0
103-1301-411.06-10 OFFICE SUPPLIES	0	0	0	0	0
103-1301-411.06-16 GENERAL SUPPLIES	0	0	0	0	0
103-1301-411.07-20 BUILDINGS	0	0	0	0	0
103-1301-411.07-41 MACHINERY	0	0	0	0	0
103-1301-411.07-42 VEHICLES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** JAIBG GRANT 2002-2003	0	0	0	0	0
*** MUNICIPAL COURT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
103-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
103-2000-331.12-05 HISTORICAL COMMISION	10,000-	0	10,000-	0	0
103-2000-380.10-00 MISC	0	0	0	0	0
* REVENUE	10,000-	0	10,000-	0	0
103-2000-411.05-70 SPECIAL PROJECT "F"	0	0	0	0	0
103-2000-411.05-90 CONVENTIONS & SCHOOLS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ADMIN	10,000-	0	10,000-	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 02 DOWN-TOWN FACADE					
103-2002-380.40-00 REIMBURSED EXPENSES	39,327-	0	0	0	39,327-
* REVENUE	39,327-	0	0	0	39,327-
103-2002-411.03-50 SPECIAL SERVICES	43,039	0	7,500	0	35,539
* EXPENDITURE	43,039	0	7,500	0	35,539
** DOWN-TOWN FACADE	3,712	0	7,500	0	3,788-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 00 TRANSPORTATION GRANT					
103-2100-331.12-06 TRANS PLANNING-MTPH	547,584-	21,683-	76,049-	0	471,535-
* REVENUE	547,584-	21,683-	76,049-	0	471,535-
103-2100-431.07-50 CONTINGENCIES	292,603	0	0	0	292,603
* EXPENDITURE	292,603	0	0	0	292,603
** TRANSPORTATION GRANT	254,981-	21,683-	76,049-	0	178,932-

FUND 103 INTERGOVERNMENTAL
DEPT 21 TRANSPORTATION GRANT
DIV 01 TRANS. PLANNING TASK 01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-2101-431.01-10	FULL-TIME SALARIES	50,000	3,854	33,470	0	16,530
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,500	484	4,434	0	1,066
103-2101-431.02-20	FICA	3,800	295	2,560	0	1,240
103-2101-431.02-30	RETIREMENT	8,945	721	6,010	0	2,935
103-2101-431.02-60	WORKERS COMP. INSURANCE	175	13	109	0	66
103-2101-431.02-70	FRINGE BENEFITS	7,500	608	5,068	0	2,432
103-2101-431.03-11	INDIRECT COSTS	4,500	581	5,044	0	544-
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	378	960	1,465	3,075
103-2101-431.04-33	VEHICLE MAINTENANCE	300	0	75	0	225
103-2101-431.04-41	RENT OF LAND & BUILDINGS	14,400	1,043	2,126	0	12,274
103-2101-431.04-42	RENT OF EQUIPMENT	3,600	0	2,510	247	843
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-30	COMMUNICATION	2,820	227	1,839	0	981
103-2101-431.05-31	CELLULAR PHONE	912	76	609	0	303
103-2101-431.05-40	ADVERTISING	1,700	0	526	0	1,174
103-2101-431.05-80	TRAVEL & LODGING	9,650	1,225	4,988	0	4,662
103-2101-431.05-81	MILEAGE	600	0	214	0	386
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,762	0	238
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,466	0	2,409	0	1,057
103-2101-431.06-10	OFFICE SUPPLIES	1,635	186	1,599	0	36
103-2101-431.06-14	POSTAGE & SHIPPING	1,500	15	60	0	1,440
103-2101-431.06-26	GASOLINE	725	80	636	0	89
103-2101-431.06-30	FOOD	900	17	465	0	435
103-2101-431.07-43	FURNITURE & FIXTURES	4,800	0	4,618	0	182
103-2101-431.07-44	TECHNOLOGY CAPITAL	5,000	0	0	3,515	1,485
*	EXPENDITURE	142,128	9,803	82,091	5,227	54,810
**	TRANS. PLANNING TASK 01	142,128	9,803	82,091	5,227	54,810

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	771	7,403	0	27,597
103-2102-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
103-2102-431.01-60	CAR ALLOWANCE	3,840	320	2,880	0	960
103-2102-431.02-10	GROUP INSURANCE	4,500	49	590	0	3,910
103-2102-431.02-20	FICA	3,000	84	787	0	2,213
103-2102-431.02-30	RETIREMENT	7,821	163	1,600	0	6,221
103-2102-431.02-60	WORKERS COMP. INSURANCE	175	4	33	0	142
103-2102-431.02-70	FRINGE BENEFITS	6,500	87	895	0	5,605
103-2102-431.03-11	INDIRECT COSTS	4,000	116	1,116	0	2,884
103-2102-431.05-30	COMMUNICATION	0	0	0	0	0
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
103-2102-431.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-2102-431.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	64,836	1,594	15,304	112	49,420
**	TRANS. PLANNING TASK 02	64,836	1,594	15,304	112	49,420

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	1,082	5,176	0	12,716
103-2103-431.02-10	GROUP INSURANCE	1,650	96	526	0	1,124
103-2103-431.02-20	FICA	1,300	83	396	0	904
103-2103-431.02-30	RETIREMENT	3,910	202	968	0	2,942
103-2103-431.02-60	WORKERS COMP. INSURANCE	65	4	17	0	48
103-2103-431.02-70	FRINGE BENEFITS	2,650	171	816	0	1,834
103-2103-431.03-11	INDIRECT COSTS	2,000	163	780	0	1,220
*	EXPENDITURE	29,467	1,801	8,679	0	20,788
**	TRANS. PLANNING-TASK 03	29,467	1,801	8,679	0	20,788

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	168	1,067	0	10,933
103-2104-431.02-10	GROUP INSURANCE	950	15	109	0	841
103-2104-431.02-20	FICA	900	13	82	0	818
103-2104-431.02-30	RETIREMENT	1,955	31	199	0	1,756
103-2104-431.02-60	WORKERS COMP. INSURANCE	45	1	3	0	42
103-2104-431.02-70	FRINGE BENEFITS	1,600	27	168	0	1,432
103-2104-431.03-11	INDIRECT COSTS	1,100	25	161	0	939
*	EXPENDITURE	18,550	280	1,789	0	16,761
**	TRANS. PLANNING-TASK 04	18,550	280	1,789	0	16,761

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 05 TRANS. PLANNING-TASK 05					
103-2105-431.01-10 FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10 GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20 FICA	0	0	0	0	0
103-2105-431.02-30 RETIREMENT	0	0	0	0	0
103-2105-431.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70 FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11 INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANS. PLANNING-TASK 05	0	0	0	0	0
*** TRANSPORTATION GRANT	0	8,205-	31,814	5,339	37,153-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 21 NORTHWEST COMMUNITY PARK						
103-6021-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NORTHWEST COMMUNITY PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 30 RIO VISTA PARK						
103-6030-331.00-00	FEDERAL GRANT	711,000-	0	0	0	711,000-
*	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
*	EXPENDITURE	716,000	0	63,981	646,494	5,525
**	RIO VISTA PARK	5,000	0	63,981	646,494	705,475-
***	PARKS	955	0	63,981	646,494	709,520-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
103-6636-334.00-00	STATE GRANTS	175,000-	0	0	0	175,000-
*	REVENUE	175,000-	0	0	0	175,000-
103-6636-494.03-50	SPECIAL SERVICES	175,000	0	0	0	175,000
*	EXPENDITURE	175,000	0	0	0	175,000
**	FAIRGROUNDS	0	0	0	0	0
***	CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	119,723-	9,978-	89,429-	0	30,294-
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-	3,864-	35,770-	0	17,237
103-6700-365.87-01	UNDER 60	2,222-	155-	990-	0	1,232-
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-	66,951-	0	22,314-
*	REVENUE	260,743-	21,436-	195,327-	0	65,416-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	260,743-	21,436-	195,327-	0	65,416-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	31,770	2,635	23,406	0	8,364
103-6701-441.01-20	PART-TIME & SEASONAL	17,949	1,489	13,397	0	4,552
103-6701-441.01-30	OVERTIME	500	138	968	0	468-
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	6,624	0	2,290
103-6701-441.02-20	FICA	3,804	321	2,843	0	961
103-6701-441.02-30	RETIREMENT	9,336	797	7,063	0	2,273
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,056	122	1,087	0	31-
103-6701-441.03-29	TEMPORARY SERVICES	1,564	94	777	0	787
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	217	1,597	0	1,166
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	89	1,958	0	3,135
103-6701-441.06-30	FOOD	87,386	8,620	66,559	198-	21,025
*	EXPENDITURE	170,935	15,254	126,279	198-	44,854
**	CONGREGATE	170,935	15,254	126,279	198-	44,854

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	27,974	0	21,994
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	748	3,731	0	726
103-6704-441.02-20	FICA	3,823	350	3,728	0	95
103-6704-441.02-30	RETIREMENT	9,383	874	9,234	0	149
103-6704-441.02-60	WORKERS COMP. INSURANCE	165	75	763	0	598-
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	111	909	0	691
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	156	445	0	193
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	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	50	364	0	2,083
103-6704-441.06-14	POSTAGE & SHIPPING	200	5	28	0	172
103-6704-441.06-16	GENERAL SUPPLIES	1,400	4	19	186	1,195
103-6704-441.06-17	COMPUTER SUPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	76	670	0	430
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	7,123	70,228	547	19,033
**	CONTRIBUTIONS	89,808	7,123	70,228	547	19,033
***	NUTRITION	0	941	1,180	349	1,529-

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-	2,017-	31,126-	0	38,874-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	10,000-	865-	8,291-	0	1,709-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	71-	4,062-	0	8,938-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	568-	7,598-	0	17,402-
103-7001-391.20-00	TRANSFER FROM GENERAL	178,051-	14,838-	133,542-	0	44,509-
*	REVENUE	296,051-	18,359-	184,619-	0	111,432-
103-7001-441.01-10	FULL-TIME SALARIES	156,120	10,798	112,546	0	43,574
103-7001-441.01-30	OVERTIME	0	33	107	0	107-
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	20,057	578	7,797	0	12,260
103-7001-441.02-20	FICA	11,943	799	8,180	0	3,763
103-7001-441.02-30	RETIREMENT	29,316	2,025	21,066	0	8,250
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,610	126	1,184	0	426
103-7001-441.03-30	CONTRACT SERVICES	3,480	290	1,570	120	1,790
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	20,734	0	8,270
103-7001-441.04-42	RENT OF EQUIPMENT	3,357	313	2,484	238	635
103-7001-441.05-21	INSURANCE-LIABILITY	12,051	0	207	0	11,844
103-7001-441.05-30	COMMUNICATION	5,763	809	6,505	0	742-
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	0	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	77	150	49	601
103-7001-441.06-16	GENERAL SUPPLIES	750	0	0	0	750
103-7001-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	14,000	369	3,411	1,305	9,284
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	296,051	18,698	188,615	1,712	105,724
**	NURSING/IMMUN. STD/HIV	0	339	3,996	1,712	5,708-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 70 NURSING/IMMUN. STD/HIV					
DIV 02 IMMUNIZATION					
103-7002-334.10-03 IMMUNIZATION GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-7002-441.01-10 FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10 GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20 FICA	0	0	0	0	0
103-7002-441.02-30 RETIREMENT	0	0	0	0	0
103-7002-441.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80 TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** IMMUNIZATION	0	0	0	0	0
*** NURSING/IMMUN. STD/HIV	0	339	3,996	1,712	5,708-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	48,000-	0	49,351-	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-	324-	0	106-
*	REVENUE	48,430-	36-	49,675-	0	1,245
103-7201-441.01-10	FULL-TIME SALARIES	27,388	1,737	3,564	0	23,824
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	3,610	269	565	0	3,045
103-7201-441.02-20	FICA	2,064	125	256	0	1,808
103-7201-441.02-30	RETIREMENT	5,065	325	666	0	4,399
103-7201-441.02-60	WORKERS COMP. INSURANCE	89	6	12	0	77
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	82	532	0	428
103-7201-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7201-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
103-7201-441.05-30	COMMUNICATION	1,800	32	247	0	1,553
103-7201-441.05-31	CELLULAR PHONE	984	56	575	0	409
103-7201-441.05-50	PRINTING & COPYING	0	0	0	0	0
103-7201-441.05-80	TRAVEL & LODGING	2,850	226	1,488	0	1,362
103-7201-441.05-90	CONVENTIONS & SCHOOLS	700	0	0	0	700
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,180	0	255	0	925
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	45	104	0	96
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	600	1	364	0	236
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

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	2,904	8,826	0	39,604
**	ENVIRONMENTAL HEALTH SERV	0	2,868	40,849-	0	40,849

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-	27,551-	68,290-	0	51,153-
*	REVENUE	119,443-	27,551-	68,290-	0	51,153-
103-7202-441.01-10	FULL-TIME SALARIES	77,226	6,372	78,230	0	1,004-
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	8,460	0	2,820
103-7202-441.02-10	GROUP INSURANCE	10,162	852	10,065	0	97
103-7202-441.02-20	FICA	5,940	537	6,394	0	454-
103-7202-441.02-30	RETIREMENT	14,578	1,367	16,343	0	1,765-
103-7202-441.02-60	WORKERS COMP. INSURANCE	257	100	964	0	707-
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	10,168	120,456	0	1,013-
**	RLSS/LPHS	0	17,383-	52,166	0	52,166-

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-	0	66,737-	0	31,208-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,598-	215-	1,935-	0	663-
*	REVENUE	100,543-	215-	68,672-	0	31,871-
103-7203-441.01-10	FULL-TIME SALARIES	63,516	4,799	45,701	0	17,815
103-7203-441.01-60	CAR ALLOWANCE	0	150	1,350	0	1,350-
103-7203-441.02-10	GROUP INSURANCE	7,133	374	3,474	0	3,659
103-7203-441.02-20	FICA	4,859	365	3,478	0	1,381
103-7203-441.02-30	RETIREMENT	11,927	925	8,825	0	3,102
103-7203-441.02-60	WORKERS COMP. INSURANCE	460	37	338	0	122
103-7203-441.03-11	INDIRECT COSTS	9,836	786	7,481	0	2,355
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	156	1,223	0	311-
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 SUPLIES	0	0	0	0	0
103-7203-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	100,543	7,592	73,270	0	27,273
**	BIOTERRORISM	0	7,377	4,598	0	4,598-

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	3,112	0	3,112-
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	37	224	0	224-
103-7204-441.02-20	FICA	0	41	246	0	246-
103-7204-441.02-30	RETIREMENT	0	106	635	0	635-
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	2	11	0	11-
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 SUPLIES	0	0	0	0	0
103-7204-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7204-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	705	4,369	0	4,369-
**	PHEP - CITY MATCH	0	705	4,369	0	4,369-
***	ENVIRONMENTAL HEALTH SERV	0	6,433-	20,284	0	20,284-

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-	73,427-	519,803-	0	450,969-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	970,772-	73,427-	519,803-	0	450,969-
103-7700-441.01-10	FULL-TIME SALARIES	441,764	32,996	303,914	0	137,850
103-7700-441.01-20	PART-TIME & SEASONAL	33,800	3,231	30,151	0	3,649
103-7700-441.01-30	OVERTIME	5,500	1,691	4,309	0	1,191
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	42,222	0	24,633
103-7700-441.02-20	FICA	33,794	2,542	24,529	0	9,265
103-7700-441.02-30	RETIREMENT	82,950	6,486	62,253	0	20,697
103-7700-441.02-35	PARS	0	42	403	0	403-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,513	222	2,088	0	1,425
103-7700-441.03-11	INDIRECT COSTS	78,750	6,207	59,569	0	19,181
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	5,596	10,006	445	7,549
103-7700-441.03-50	SPECIAL SERVICES	2,700	959	959	158	1,583
103-7700-441.04-11	WATER/SEWER UTILITIES	2,632	265	1,662	0	970
103-7700-441.04-12	NATURAL GAS	1,764	17	494	0	1,270
103-7700-441.04-13	ELECTRICITY	8,590	529	4,798	0	3,792
103-7700-441.04-23	CUSTODIAL	4,679	0	2,439	0	2,240
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	9,600	287	2,401	471	6,728
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,100	3,670	3,712	0	388
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	116	899	0	939
103-7700-441.04-41	RENT OF LAND & BUILDINGS	56,115	1,000	47,710	0	8,405
103-7700-441.04-42	RENT OF EQUIPMENT	6,987	388	3,699	95	3,193
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	24,581	1,599	13,317	0	11,264
103-7700-441.05-31	CELLULAR PHONE	1,680	121	973	0	707
103-7700-441.05-40	ADVERTISING	4,590	0	2,150	2,114	326
103-7700-441.05-50	PRINTING & COPYING	2,036	0	964	327	745
103-7700-441.05-80	TRAVEL & LODGING	7,850	372	2,518	446	4,886
103-7700-441.05-81	MILEAGE	650	68	458	33	159
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	1,244	0	1,370
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	0	157	0	475
103-7700-441.06-10	OFFICE SUPPLIES	7,213	94	4,181	0	3,032
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	6	717	0	2,186
103-7700-441.06-16	GENERAL SUPPLIES	10,424	92	3,594	1,046	5,784
103-7700-441.06-26	GASOLINE	2,265	96	712	0	1,553
103-7700-441.06-30	FOOD	200	0	86	0	114
103-7700-441.06-50	CHEMICAL & MEDICAL	6,587	354	3,418	384	2,785
103-7700-441.07-20	BUILDINGS	0	0	0	0	0
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	14,355	0	0	0	14,355
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,700	0	0	0	4,700
*	EXPENDITURE	970,772	73,907	668,221	5,519	297,032

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	480	148,418	5,519	153,937-
***	WIC	0	480	148,418	5,519	153,937-

FUND 103 INTERGOVERNMENTAL
DEPT 79 SOCIAL SERVICES
DIV 00 SOCIAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7900-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	0	0	0	0	0
103-7900-331.12-04	EFSP	11,000-	0	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-	65,781-	0	21,923-
*	REVENUE	148,704-	7,309-	69,087-	0	79,617-
103-7900-441.01-10	FULL-TIME SALARIES	45,040	3,702	23,428	0	21,612
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	1,698	0	1,868
103-7900-441.02-20	FICA	3,446	280	1,774	0	1,672
103-7900-441.02-30	RETIREMENT	8,457	692	4,381	0	4,076
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	149	12	75	0	74
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	422	626	0	626-
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	421	921	12	2,067
103-7900-441.05-61	INDIGENT BURIAL	22,000	0	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	72	538	279	1,229
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	1	14	0	14-
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7900-441.06-26	GASOLINE	0	0	0	0	0
103-7900-441.06-30	FOOD	0	0	0	0	0
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	172,903	5,794	58,221	14,889	99,793
**	SOCIAL SERVICES	24,199	1,515-	10,866-	14,889	20,176
***	SOCIAL SERVICES	24,199	1,515-	10,866-	14,889	20,176

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 07 2008 JAG GRANT					
103-8707-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8707-800.07-41 MACHINERY	0	0	0	0	0
103-8707-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2008 JAG GRANT	0	0	0	0	0

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 11 BULLET VEST GRANT					
103-8711-331.12-00 PROFESSIONAL & TECHNICAL	9,265-	0	3,706-	0	5,559-
* REVENUE	9,265-	0	3,706-	0	5,559-
103-8711-421.06-12 MINOR APPARATUS & TOOLS	9,265	4,395	4,395	0	4,870
* EXPENDITURE	9,265	4,395	4,395	0	4,870
** BULLET VEST GRANT	0	4,395	689	0	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	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 13 2007 JUSTICE ASSIST GRANT					
103-8713-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8713-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2007 JUSTICE ASSIST GRANT	0	0	0	0	0

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 16 2011 JAG GRANT					
103-8716-331.00-00 FEDERAL GRANT	33,629-	0	33,629-	0	0
* REVENUE	33,629-	0	33,629-	0	0
103-8716-800.07-42 VEHICLES	19,000	0	0	19,000	0
103-8716-800.07-43 FURNITURE & FIXTURES	7,700	0	7,700	0	0
103-8716-800.07-44 TECHNOLOGY CAPITAL	6,929	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	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 80 COPS GRANT						
103-8780-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
103-8780-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8780-800.07-42	VEHICLES	0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COPS GRANT	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 94 FIRE TRAINING						
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	245	4,395	18,312-	18,507	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 00 FIRE						
103-9000-331.12-04	EFSP	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-9000-422.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FIRE	0	0	0	0	0
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 92 EMERGENCY MANAGEMENT					
DIV 00 EMERGENCY MANAGEMENT					
103-9200-331.12-08 CIVIL DEFENSE	68,000-	0	71,358-	0	3,358
103-9200-363.11-00 RENT	28,205-	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-	11,754-	0	3,913-
* REVENUE	151,872-	1,306-	103,815-	0	48,057-
103-9200-424.01-10 FULL-TIME SALARIES	35,254	2,981	27,347	0	7,907
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	1,350	0	2,250
103-9200-424.02-10 GROUP INSURANCE	4,457	187	1,684	0	2,773
103-9200-424.02-20 FICA	2,697	238	2,185	0	512
103-9200-424.02-30 RETIREMENT	6,620	585	5,380	0	1,240
103-9200-424.02-60 WORKERS COMP. INSURANCE	117	10	95	0	22
103-9200-424.03-32 SOFTWARE MAINTENANCE	10,000	96	96	0	9,904
103-9200-424.03-50 SPECIAL SERVICES	264	0	0	0	264
103-9200-424.04-11 WATER/SEWER UTILITIES	830	73	680	0	150
103-9200-424.04-13 ELECTRICITY	29,000	1,899	14,620	0	14,380
103-9200-424.04-23 CUSTODIAL	9,900	660	5,940	0	3,960
103-9200-424.04-31 BLDG. & GROUNDS MAINT.	4,960	196	3,384	0	1,576
103-9200-424.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9200-424.04-33 VEHICLE MAINTENANCE	1,680	201	1,462	0	218
103-9200-424.04-34 STATIONARY EQUIP. MAINT.	0	0	0	0	0
103-9200-424.04-35 SYSTEM MAINTENANCE	2,837	315	691	0	2,146
103-9200-424.04-41 RENT OF LAND & BUILDINGS	13,234	1,103	9,925	0	3,309
103-9200-424.04-42 RENT OF EQUIPMENT	2,824	221	2,180	0	644
103-9200-424.04-50 TRAINING	0	0	0	0	0
103-9200-424.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30 COMMUNICATION	15,585	1,145	9,103	0	6,482
103-9200-424.05-31 CELLULAR PHONE	1,152	96	771	0	381
103-9200-424.05-50 PRINTING & COPYING	500	68	272	0	228
103-9200-424.05-80 TRAVEL & LODGING	300	0	221	0	79
103-9200-424.05-81 MILEAGE	1,200	47	418	0	782
103-9200-424.05-90 CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.05-91 PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-9200-424.06-10 OFFICE SUPPLIES	1,700	75	1,223	0	477
103-9200-424.06-14 POSTAGE & SHIPPING	225	2	85	0	140
103-9200-424.06-16 GENERAL SUPPLIES	500	0	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
* EXPENDITURE	151,872	10,348	89,303	0	62,569
** EMERGENCY MANAGEMENT	0	9,042	14,512-	0	14,512

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 50 WILDCAT FIRE						
103-9250-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-9250-424.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-9250-424.01-30	OVERTIME	0	0	0	0	0
103-9250-424.02-10	GROUP INSURANCE	0	0	0	0	0
103-9250-424.02-20	FICA	0	0	0	0	0
103-9250-424.02-30	RETIREMENT	0	0	0	0	0
103-9250-424.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-9250-424.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-9250-424.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9250-424.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-9250-424.05-81	MILEAGE	0	0	0	0	0
103-9250-424.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-9250-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9250-424.06-26	GASOLINE	0	0	0	0	0
103-9250-424.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WILDCAT FIRE	0	0	0	0	0
***	EMERGENCY MANAGEMENT	0	9,042	14,512-	0	14,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
103-9300-335.00-00	LOCAL GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FIRE MARSHALL	0	0	0	0	0
***	FIRE MARSHALL	0	0	0	0	0
****	INTERGOVERNMENTAL	14,111	1,001-	223,147	692,809	901,845-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,744,330-	32,660-	2,758,795-	0	14,465
105-0000-311.11-00	DELINQUENT TAXES	42,116-	4,698-	48,038-	0	5,922
105-0000-361.10-00	INTEREST ON INVESTMENTS	7,884-	148-	748-	0	7,136-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,851,569-	0	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-	37,506-	4,900,206-	0	745,693-
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	37,506-	490,777-	0	490,777
***	DEBT SERVICE	0	37,506-	490,777-	0	490,777
****	DEBT SERVICE	0	37,506-	490,777-	0	490,777

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	214-	1,792-	0	1,792
*	REVENUE	0	214-	1,792-	0	1,792
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TIRZ	0	214-	1,792-	0	1,792
***	TIRZ	0	214-	1,792-	0	1,792

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-	27,503-	128,182-	0	5,903-
*	REVENUE	134,085-	27,503-	128,182-	0	5,903-
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	142	142	0	54,858
106-2910-411.03-30	CONTRACT SERVICES	71,046	1,875	37,348	0	33,698
106-2910-411.03-50	SPECIAL SERVICES	7,050	7,050	7,050	0	0
106-2910-411.05-40	ADVERTISING	100	0	60	0	40
106-2910-411.05-50	PRINTING & COPYING	250	8	35	0	215
106-2910-411.05-81	MILEAGE	51	0	0	0	51
106-2910-411.06-10	OFFICE SUPPLIES	31	0	0	0	31
106-2910-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2910-411.06-30	FOOD	457	0	116	52	289
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	9,075	44,751	52	89,282
**	DOWNTOWN	0	18,428-	83,431-	52	83,379

FUND 106 TIRZ
DEPT 29 TIRZ
DIV 20 NORTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
106-2920-311.10-00	REAL PROPERTY TAX	331,144-	97,388-	298,631-	0	32,513-
*	REVENUE	331,144-	97,388-	298,631-	0	32,513-
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	5,000	33,447	129	70,487
106-2920-411.03-50	SPECIAL SERVICES	9,000	0	0	0	9,000
106-2920-411.04-11	WATER/SEWER UTILITIES	0	207	1,314	0	1,314-
106-2920-411.04-13	ELECTRICITY	0	139	1,270	0	1,270-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	10	29	0	471
106-2920-411.05-81	MILEAGE	102	0	0	0	102
106-2920-411.06-10	OFFICE SUPPLIES	76	0	10	0	66
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2920-411.06-30	FOOD	1,235	0	412	201	622
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	5,356	59,252	15,248	256,644
**	NORTH	0	92,032-	239,379-	15,248	224,131
***	TIRZ	0	110,460-	322,810-	15,300	307,510
****	TIRZ	0	110,674-	324,602-	15,300	309,302

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	13-	39-	0	39
*	REVENUE	0	13-	39-	0	39
**	STATE OFFICE BUILDING	0	13-	39-	0	39
***	STATE OFFICE BUILDING	0	13-	39-	0	39

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-	6-	412-	0	6,588-
201-1908-363.11-00	RENT	965,000-	78,464-	705,894-	0	259,106-
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-	78,470-	706,306-	0	265,694-
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	51,566	0	16,211
201-1908-491.01-30	OVERTIME	4,000	163	192	0	3,808
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	2,880	0	960
201-1908-491.02-10	GROUP INSURANCE	8,914	748	6,715	0	2,199
201-1908-491.02-20	FICA	5,185	418	3,733	0	1,452
201-1908-491.02-30	RETIREMENT	12,727	1,141	10,217	0	2,510
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,765	247	2,184	0	581
201-1908-491.03-30	CONTRACT SERVICES	70,000	0	43,341	0	26,659
201-1908-491.03-50	SPECIAL SERVICES	7,000	940	1,035	0	5,965
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	604	5,518	0	1,482
201-1908-491.04-12	NATURAL GAS	4,400	21	2,902	0	1,498
201-1908-491.04-13	ELECTRICITY	85,000	8,245	69,238	0	15,762
201-1908-491.04-23	CUSTODIAL	1,000	0	117	0	883
201-1908-491.04-30	GENERAL MAINTENANCE	18,600	1,325	9,539	1,434	7,627
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	271,848	2,016	207,561	64,246	41
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	547	11,949	0	51
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	108	0	36
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	193,806	0	64,605
201-1908-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30	COMMUNICATION	1,500	112	899	0	601
201-1908-491.05-31	CELLULAR PHONE	1,000	53	567	0	433
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	33	0	33-
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	44,072	973,345	65,680	117,328
**	STATE OFFICE OPERATIONS	184,353	34,398-	267,039	65,680	148,366-

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-	163,341-	0	54,459-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	217,800-	18,149-	163,341-	0	54,459-
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	0	9,376	0	7,624
201-1909-491.03-50	SPECIAL SERVICES	2,400	750	750	0	1,650
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	162	1,394	0	606
201-1909-491.04-12	NATURAL GAS	2,000	20	1,298	0	702
201-1909-491.04-13	ELECTRICITY	28,500	1,986	16,250	0	12,250
201-1909-491.04-23	CUSTODIAL	500	0	0	0	500
201-1909-491.04-30	GENERAL MAINTENANCE	3,500	283	2,144	439	917
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	60	1,422	0	78
201-1909-491.04-32	EQUIP.MAINTENANCE	6,000	172	4,940	0	1,060
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	27,441	0	9,148
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.05-31	CELLULAR PHONE	0	0	0	0	0
201-1909-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1909-491.06-10	OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	0	398	0	102
201-1909-491.06-13	UNIFORMS	0	0	0	0	0
201-1909-491.06-26	GASOLINE	0	0	0	0	0
201-1909-800.07-20	BUILDINGS	0	0	0	0	0
201-1909-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
*	EXPENDITURE	214,909	6,482	187,297	439	27,173
**	STATE OFFICE/STABLES	2,891-	11,667-	23,956	439	27,286-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
201-1994-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 99 NON-DEPARTMENTAL					
201-1999-800.07-20 BUILDINGS	0	0	0	0	0
201-1999-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** NON-DEPARTMENTAL	0	0	0	0	0
*** NON-DEPARTMENTAL	181,462	46,065-	290,995	66,119	175,652-
**** STATE OFFICE BUILDING	181,462	46,078-	290,956	66,119	175,613-

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-	56,250-	0	18,750-
*	REVENUE	75,000-	6,250-	56,250-	0	18,750-
**	GOLF COURSE	75,000-	6,250-	56,250-	0	18,750-
***	GOLF COURSE	75,000-	6,250-	56,250-	0	18,750-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE					
DEPT 62 GOLF COURSE					
DIV 00 GOLF COURSE					
202-6200-455.01-10 FULL-TIME SALARIES	0	0	0	0	0
202-6200-455.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
202-6200-455.01-30 OVERTIME	0	0	0	0	0
202-6200-455.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40 LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10 GROUP INSURANCE	0	0	0	0	0
202-6200-455.02-20 FICA	0	0	0	0	0
202-6200-455.02-30 RETIREMENT	0	0	0	0	0
202-6200-455.02-35 PARS	0	0	0	0	0
202-6200-455.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
202-6200-455.03-50 SPECIAL SERVICES	93,750	0	75,000	18,750	0
202-6200-455.04-11 WATER/SEWER UTILITIES	0	0	0	0	0
202-6200-455.04-12 NATURAL GAS	0	0	0	0	0
202-6200-455.04-13 ELECTRICITY	0	0	0	0	0
202-6200-455.04-23 CUSTODIAL	0	0	0	0	0
202-6200-455.04-30 GENERAL MAINTENANCE	0	0	0	0	0
202-6200-455.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
202-6200-455.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
202-6200-455.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
202-6200-455.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
202-6200-455.04-42 RENT OF EQUIPMENT	0	0	0	0	0
202-6200-455.05-30 COMMUNICATION	0	0	0	0	0
202-6200-455.05-40 ADVERTISING	0	0	0	0	0
202-6200-455.05-91 PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
202-6200-455.06-09 CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10 OFFICE SUPPLIES	0	0	0	0	0
202-6200-455.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
202-6200-455.06-13 UNIFORMS	0	0	0	0	0
202-6200-455.06-15 BOTANICAL & AGRICULTURAL	0	0	0	0	0
202-6200-455.06-16 GENERAL SUPPLIES	0	0	0	0	0
202-6200-455.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	93,750	0	75,000	18,750	0
** GOLF COURSE	93,750	0	75,000	18,750	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	10,000-	0	5,100-	0	4,900-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	591-	5,454-	0	5,454
203-0000-347.70-01	RENTALS	10,000-	1,083-	12,345-	0	2,345
203-0000-347.70-05	CONCESSIONS	5,000-	0	5,706-	0	706
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	6,137-	53,496-	0	34,504-
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-	208,242-	0	69,409-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	540,651-	30,949-	290,386-	0	250,265-
**	TEXAS BANK SPORTS COMPLEX	540,651-	30,949-	290,386-	0	250,265-
***	TEXAS BANK SPORTS COMPLEX	540,651-	30,949-	290,386-	0	250,265-

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	14,060	118,328	0	63,965
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,309	2,983	0	8,817
203-6019-451.01-30	OVERTIME	8,000	4,121	13,118	0	5,118-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	1,763	0	1,763-
203-6019-451.02-10	GROUP INSURANCE	36,878	1,751	21,808	0	15,070
203-6019-451.02-20	FICA	13,945	1,375	9,922	0	4,023
203-6019-451.02-30	RETIREMENT	34,230	3,339	24,778	0	9,452
203-6019-451.02-35	PARS	0	21	43	0	43-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,410	638	4,520	0	1,890
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	0	7,093	78,969	0	78,969-
203-6019-451.04-13	ELECTRICITY	70,000	4,834	43,045	0	26,955
203-6019-451.04-23	CUSTODIAL	1,200	972	1,192	0	8
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	300	4,472	195	6,933
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	239	4,914	0	86
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	0	32	0	1,468
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,007	11,263	0	2,737
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	604	0	356
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,036	0	464
203-6019-451.06-13	UNIFORMS	1,050	237	237	0	813
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	5,372	12,913	3,828	11,314
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	111	111	0	139
203-6019-451.06-26	GASOLINE	15,000	831	6,559	0	8,441
203-6019-451.07-50	CONTINGENCIES	0	0	0	0	0
203-6019-800.07-41	MACHINERY	0	0	0	0	0
203-6019-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	445,371	47,676	362,610	4,023	78,738
**	SPORTS FACILITIES	445,371	47,676	362,610	4,023	78,738
***	PARKS	445,371	47,676	362,610	4,023	78,738

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	799	6,915	0	7,085
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	12	101	0	149
203-6101-451.02-30 RETIREMENT	0	0	0	0	0
203-6101-451.02-35 PARS	0	11	90	0	90-
203-6101-451.02-60 WORKERS COMP. INSURANCE	500	30	248	0	252
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	3,780	34,780	2,163	23,057
203-6101-451.04-30 GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31 BLDG. & GROUNDS MAINT.	2,000	0	81	418	1,501
203-6101-451.04-42 RENT OF EQUIPMENT	1,000	0	356	0	644
203-6101-451.05-30 COMMUNICATION	1,000	0	490	0	510
203-6101-451.05-31 CELLULAR PHONE	900	96	768	0	132
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	39	39	0	2,461
* EXPENDITURE	95,280	4,767	44,595	2,682	48,003
** OPERATIONS	95,280	4,767	44,595	2,682	48,003
*** RECREATION	95,280	4,767	44,595	2,682	48,003
**** TEXAS BANK SPORTS COMPLEX	0	21,494	116,819	6,705	123,524-

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-	81,610-	779,771-	0	211,777-
220-0000-348.39-02	GASOLINE CONCESSIONS	71,750-	6,635-	58,907-	0	12,843-
220-0000-348.39-03	LANDING FEES	31,977-	2,015-	23,229-	0	8,748-
220-0000-348.39-04	CONCESSIONS	171,200-	16,841-	127,883-	0	43,317-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	675-	0	225-
220-0000-348.39-06	ADVERTISING	25,000-	0	12,678-	0	12,322-
220-0000-348.39-07	MISC	4,500-	1,335-	9,943-	0	5,443
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	106-	955-	0	2,045-
220-0000-363.11-00	RENT	80,628-	1,770-	39,141-	0	41,487-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,380,503-	110,387-	1,053,182-	0	327,321-
**	AIRPORT	1,380,503-	110,387-	1,053,182-	0	327,321-
***	AIRPORT	1,380,503-	110,387-	1,053,182-	0	327,321-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
220-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
220-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
220-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
220-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	15,280	11,492	34,475	0	19,195-
220-3901-514.01-10	FULL-TIME SALARIES	440,879	30,088	304,999	0	135,880
220-3901-514.01-20	PART-TIME & SEASONAL	15,089	0	0	0	15,089
220-3901-514.01-30	OVERTIME	10,000	547	7,670	0	2,330
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	699	0	4,301
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,780	0	1,260
220-3901-514.02-10	GROUP INSURANCE	46,082	3,367	32,887	0	13,195
220-3901-514.02-11	RETIREE INSURANCE	14,000	1,913	17,768	0	3,768-
220-3901-514.02-20	FICA	34,884	2,250	24,933	0	9,951
220-3901-514.02-30	RETIREMENT	82,786	5,822	64,593	0	18,193
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	1,004	10,405	0	1,649
220-3901-514.03-11	INDIRECT COSTS	85,208	4,972	55,311	0	29,897
220-3901-514.03-30	CONTRACT SERVICES	62,379	18,623	57,858	0	4,521
220-3901-514.03-50	SPECIAL SERVICES	80	0	80	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	12,500	1,398	12,925	0	425-
220-3901-514.04-12	NATURAL GAS	14,000	1,057	7,930	15	6,055
220-3901-514.04-13	ELECTRICITY	100,000	9,918	80,623	0	19,377
220-3901-514.04-23	CUSTODIAL	13,721	427	7,530	172	6,019
220-3901-514.04-30	GENERAL MAINTENANCE	48,696	1,146	35,388	6,349	6,959
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	93,467	4,411	53,877	1,786	37,804
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,886	71	490	0	1,396
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	2,638	28,585	0	8,963
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	26,018	489	13,408	0	12,610
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,858	0	3,751	85	3,022
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	25,677	0	6,623
220-3901-514.05-30	COMMUNICATION	8,244	919	7,683	0	561
220-3901-514.05-31	CELLULAR PHONE	5,640	280	3,436	0	2,204
220-3901-514.05-40	ADVERTISING	10,000	0	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	865	15,843	0	8,339
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	0	6,642	0	2,853
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,087	0	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	125	2,568	0	1,931
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,828	65	260	0	3,568
220-3901-514.06-13	UNIFORMS	1,800	377	377	781	642
220-3901-514.06-14	POSTAGE & SHIPPING	900	12	574	51	275
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,500	0	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	2,110	18,365	0	135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.06-30	FOOD	1,000	149	696	0	304
220-3901-514.08-30	ADMINISTRATIVE SERVICES	8,000	3,350	8,350	0	350-
*	EXPENDITURE	1,346,328	112,647	997,148	9,553	339,627
**	RUNWAY & LIGHTING REHABIL	1,346,328	112,647	997,148	9,553	339,627

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	0	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	0	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
*	EXPENDITURE	82,716	0	71,787	3,659	7,270
**	CAPITAL	82,716	0	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-
*	REVENUE	500,000-	0	0	0	500,000-
220-3935-514.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	SCASDP GRANT	0	0	0	0	0
***	AIRPORT	1,429,044	112,647	1,068,935	13,212	346,897
****	AIRPORT	48,541	2,260	15,753	13,212	19,576

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-	8,488-	78,053-	0	21,947-
230-0000-344.30-03	DUMPING FEES	475,000-	37,883-	307,889-	0	167,111-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,655-	50,894-	0	17,632-
230-0000-344.30-05	STATE SURCHARGE	275,000-	19,724-	173,971-	0	101,029-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	3,929-	31,480-	0	18,520-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	154-	1,874-	0	1,126-
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-	75,833-	667,310-	0	327,365-
**	SOLID WASTE	994,675-	75,833-	667,310-	0	327,365-
***	SOLID WASTE	994,675-	75,833-	667,310-	0	327,365-

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	47,785	241,669	0	74,506
230-3700-430.03-50	SPECIAL SERVICES	160,000	11,567	92,421	0	67,579
230-3700-430.04-13	ELECTRICITY	12,500	140	7,200	0	5,300
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	3,636	0	1,364
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-30	COMMUNICATION	0	0	32	0	32-
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	1,000	32	223	0	777
230-3700-430.08-42	INSPECTION FEE	180,000	0	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	240,003	0	79,997
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	86,595	1,036,618	0	41,943-
**	LANDFILL	994,675	86,595	1,036,618	0	41,943-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 01 COG SOLID WASTE GRANT						
230-3701-335.00-00	LOCAL GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
230-3701-430.03-50	SPECIAL SERVICES	0	0	0	0	0
230-3701-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3701-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COG SOLID WASTE GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 02 COLLECTION						
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COLLECTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 03 FUEL SURCHARGE						
230-3703-343.00-00	CHARGES FOR SERVICES	0	0	8-	0	8
*	REVENUE	0	0	8-	0	8
230-3703-430.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	0	8-	0	8
***	SOLID WASTE	994,675	86,595	1,036,610	0	41,935-
****	SOLID WASTE	0	10,762	369,300	0	369,300-

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	241-	1,643-	0	1,643
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	241-	1,643-	0	1,643
**	LANDFILL C.O. FUND	0	241-	1,643-	0	1,643
***	LANDFILL C.O. FUND	0	241-	1,643-	0	1,643

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
235-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
235-9900-475.20-00	ARBITRAGE	0	0	0	0	0
235-9900-800.07-50	CONTINGENCIES	293,924	0	0	0	293,924
*	EXPENDITURE	293,924	0	0	0	293,924
**	CAPITAL PROJECTS	293,924	0	0	0	293,924
***	CAPITAL PROJECTS	293,924	0	0	0	293,924
****	LANDFILL C.O. FUND	328,328	241-	1,643-	0	329,971

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-	200,525-	1,868,131-	0	701,869-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	59-	642-	0	642
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-	71,259-	0	23,741-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,665,000-	208,497-	1,940,043-	0	724,957-
**	STORMWATER	2,665,000-	208,497-	1,940,043-	0	724,957-
***	STORMWATER	2,665,000-	208,497-	1,940,043-	0	724,957-

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	46,825	442,668	0	232,871
240-5800-439.01-30	OVERTIME	6,000	48	2,790	0	3,210
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	9,472	14,834	0	14,834-
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	89	798	0	265
240-5800-439.02-10	GROUP INSURANCE	103,536	6,444	61,617	0	41,919
240-5800-439.02-11	RETIREE INSURANCE	0	715	6,436	0	6,436-
240-5800-439.02-20	FICA	51,680	4,222	34,453	0	17,227
240-5800-439.02-30	RETIREMENT	126,864	10,553	86,224	0	40,640
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	29,841	2,477	24,058	0	5,783
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	8	629	29	47,157
240-5800-439.04-11	WATER/SEWER UTILITIES	5,000	173	3,308	0	1,692
240-5800-439.04-13	ELECTRICITY	2,000	239	2,210	0	210-
240-5800-439.04-23	CUSTODIAL	1,000	54	716	0	284
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	5,609	59,722	0	1,878
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	70,000	127	8,540	0	61,460
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	368	2,130	0	7,870
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	281	1,686	0	2,314
240-5800-439.05-31	CELLULAR PHONE	4,000	371	2,853	0	1,147
240-5800-439.05-40	ADVERTISING	20,000	143	10,977	3,512	5,511
240-5800-439.05-50	PRINTING & COPYING	250	0	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	57	3,637	0	3,863
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	12	0	488
240-5800-439.06-10	OFFICE SUPPLIES	2,000	53	1,111	0	889
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	947	18,153	1,167	10,680
240-5800-439.06-13	UNIFORMS	3,150	294	1,144	0	2,006
240-5800-439.06-14	POSTAGE & SHIPPING	0	6	42	0	42-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	433	3,864	0	1,136
240-5800-439.06-17	COMPUTER SUPPLIES	1,500	0	155	0	1,345
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	9,339	145	516
240-5800-439.06-26	GASOLINE	67,500	8,394	73,515	0	6,015-
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	960	4,677	0	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	5,998	27,159	0	4,841
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	706,690	1,802	70,279	0	636,411
240-5800-800.07-41	MACHINERY	312,500	0	198,977	8	113,515
240-5800-800.07-42	VEHICLES	151,500	0	116,533	2,221	32,746
240-5800-800.07-44	TECHNOLOGY CAPITAL	6,000	0	5,886	0	114
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	2,690,000	107,162	1,385,589	7,082	1,297,329
**	STORMWATER	2,690,000	107,162	1,385,589	7,082	1,297,329
***	STORMWATER	2,690,000	107,162	1,385,589	7,082	1,297,329
****	STORMWATER	25,000	101,335-	554,454-	7,082	572,372

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-	1,010,997-	12,812,566-	0	6,773,434-
260-0000-343.10-01	PUMPING FEES	790,000-	115,992	456,268-	0	333,732-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	0	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-	0	11,220-	0	444-
260-0000-343.20-04	LAKE LEASES	120,000-	7,745	68,840-	0	51,160-
260-0000-343.20-05	RENTS	36,100-	32,329-	32,829-	0	3,271-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	750-	4,750-	0	1,000
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	150-	600-	0	900-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	44,000-	2,231-	22,816-	0	21,184-
260-0000-343.20-10	LAKE ENTRANCE FEES	96,000-	5,219-	50,198-	0	45,802-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	2,630-	12,297-	0	7,503-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	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-	60,279-	385,882-	0	169,118-
260-0000-343.30-02	DELINQUENT CHARGES	1,250,000-	202,885-	1,106,018-	0	143,982-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	510-	5,619-	0	9,381-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	735-	15,999-	0	1,501-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	391,000-	19,626-	183,890-	0	207,110-
260-0000-343.50-02	TAP CHARGES	60,000-	2,585-	54,583-	0	5,417-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	5,133-	8,647-	0	21,353-
260-0000-343.60-02	MISC	1,000-	30-	340-	0	660-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	1,165	13,366	0	13,366-
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-	968-	8,957-	0	21,043-
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	215-	462-	0	462
260-0000-390.10-00	NON-REF. AID TO CONST.	3,000-	0	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-	97,440-	0	32,450-
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-	65,300-	0	13,100-
260-0000-392.10-00	SALE OF FIXED ASSETS	30,000-	0	0	0	30,000-
*	REVENUE	23,567,586-	1,239,690-	15,473,017-	0	8,094,569-
**	WATER	23,567,586-	1,239,690-	15,473,017-	0	8,094,569-
***	WATER	23,567,586-	1,239,690-	15,473,017-	0	8,094,569-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	100-	0	100
*	REVENUE	0	0	100-	0	100
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	321,878	22,311	187,102	0	134,776
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	2,166	12,695	0	3,705
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	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	3,367	30,602	0	22,882
260-1700-506.02-20	FICA	24,625	1,832	16,626	0	7,999
260-1700-506.02-30	RETIREMENT	60,441	4,555	41,224	0	19,217
260-1700-506.02-35	PARS	0	2	2	0	2-
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,230	686	6,234	0	4,996
260-1700-506.03-30	CONTRACT SERVICES	5,100	0	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	10,524-	5,595-	355	5,240
260-1700-506.03-60	CONTRACT SERVICES	21,220	452	12,512	3,745	4,963
260-1700-506.04-12	NATURAL GAS	1,500	24	408	1,903	811-
260-1700-506.04-13	ELECTRICITY	26,000	1,551	18,089	0	7,911
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	152	1,643	858	6,699
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	8	168	176-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,140	774	7,229	0	3,911
260-1700-506.04-35	SYSTEM MAINTENANCE	1,500	109	1,017	22	461
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	205	1,895	1,681	276-
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	7,393	507	3,618	0	3,775
260-1700-506.05-31	CELLULAR PHONE	2,450	160	1,338	0	1,112
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,650	0	0	0	3,650
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	2,632	0	429	0	2,203
260-1700-506.06-09	CASHOVER/SHORT	0	10-	27-	0	27
260-1700-506.06-10	OFFICE SUPPLIES	7,168	503	3,823	355-	3,700
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,850	0	2,483	0	367
260-1700-506.06-13	UNIFORMS	1,500	44	491	224	785
260-1700-506.06-14	POSTAGE & SHIPPING	800	46	316	319	165
260-1700-506.06-16	GENERAL SUPPLIES	0	0	17	0	17-
260-1700-506.06-26	GASOLINE	25,000	1,633	13,602	0	11,398
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	1,254	0	1,153	0	101
*	EXPENDITURE	625,715	30,545	385,334	8,921	231,460
**	BILLING	625,715	30,545	385,234	8,921	231,560

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	30,545	385,234	8,921	231,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
260-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
260-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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*	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	195,032	0	58,490
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	8,873	0	8,873-
260-4000-530.02-10	GROUP INSURANCE	13,371	1,122	10,072	0	3,299
260-4000-530.02-20	FICA	18,236	1,499	14,613	0	3,623
260-4000-530.02-30	RETIREMENT	47,593	3,834	38,130	0	9,463
260-4000-530.02-60	WORKERS COMP. INSURANCE	786	67	656	0	130
260-4000-530.03-21	AUDITING FEES	7,500	900	8,900	0	1,400-
260-4000-530.03-32	SOFTWARE MAINTENANCE	328	0	327	0	1
260-4000-530.03-33	COMPUTER MAINTENANCE	2,100	431	591	1,500	9
260-4000-530.03-50	SPECIAL SERVICES	180,000	13,448	143,122	9,901	26,977
260-4000-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4000-530.04-23	CUSTODIAL	0	0	0	0	0
260-4000-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4000-530.04-32	EQUIPMENT MAINTENANCE	0	0	26	0	26-
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	119	495	0	933
260-4000-530.04-35	SYSTEM MAINTENANCE	240	64	579	0	339-
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	244	2,011	0	1,189
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	2,052	214	1,671	21-	402
260-4000-530.05-31	CELLULAR PHONE	1,824	152	2,326	0	502-
260-4000-530.05-40	ADVERTISING	200	0	200	0	0
260-4000-530.05-65	SPECIAL PROJECT "A"	200,000	6,499	18,589	174,411	7,000
260-4000-530.05-80	TRAVEL & LODGING	4,500	2,000	3,936	0	564
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	501	1,768	0	232
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	191	816	0	1,334
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	82	1,585	726	1,989
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	208	0	592
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	140	889	8	103
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	0	0	0	1,000
260-4000-530.06-30	FOOD	0	0	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	192,957	655,914	0	323,386
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,461,153	121,750	1,095,900	0	365,253
260-4000-800.07-41	MACHINERY	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 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
*	EXPENDITURE	3,189,083	366,716	2,207,679	186,525	794,879
**	INTERNAL SERVICES	3,189,083	366,716	2,207,679	186,525	794,879

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	296,662	0	86,528
260-4001-530.01-30	OVERTIME	18,000	3,314	20,172	0	2,172-
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	22,261	0	8,938
260-4001-530.02-20	FICA	29,144	3,152	23,139	0	6,005
260-4001-530.02-30	RETIREMENT	71,953	8,020	59,248	0	12,705
260-4001-530.02-60	WORKERS COMP. INSURANCE	7,145	326	2,736	0	4,409
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	23,303	0	14,040	9,263	0
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	250	0	0	0	250
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	47	0	453
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	505	7,032	0	432-
260-4001-530.04-35	SYSTEM MAINTENANCE	747	0	333	0	414
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	582	4,213	0	313-
260-4001-530.05-31	CELLULAR PHONE	3,000	452	3,939	0	939-
260-4001-530.05-40	ADVERTISING	950	541	693	0	257
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	490	0	1,510
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	20	535	0	1,765
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	825	0	175
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	1,460	0	120	0	1,340
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	63	1,657	192	351
260-4001-530.06-13	UNIFORMS	299	0	0	0	299
260-4001-530.06-14	POSTAGE & SHIPPING	100	7	227	0	127-
260-4001-530.06-18	SAFETY SUPPLIES	500	0	0	0	500
260-4001-530.06-26	GASOLINE	6,000	1,320	8,393	0	2,393-
260-4001-530.06-30	FOOD	100	0	0	0	100
260-4001-530.07-44	TECHNOLOGY CAPITAL	2,719	0	2,719	0	0
*	EXPENDITURE	599,843	60,852	470,765	9,455	119,623
**	ENGINEERING/CONSTRUCTION	599,843	60,852	470,765	9,455	119,623

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	2,358	55,415	0	24,215-
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	374	6,341	0	3,925-
260-4002-530.02-20	FICA	2,387	170	4,046	0	1,659-
260-4002-530.02-30	RETIREMENT	5,859	441	10,363	0	4,504-
260-4002-530.02-60	WORKERS COMP. INSURANCE	103	31	385	0	282-
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	1,859	0	3,141
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	592	592	0	592-
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	192	2,757	164	1,421-
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	1,217	0	205-
260-4002-530.05-40	ADVERTISING	25,000	1,500	20,110	2,015	2,875
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	4,400	0	3,336	0	1,064
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,400	0	1,088	0	312
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	845	0	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	73	216	33	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	119	823	175	2
260-4002-530.06-16	GENERAL SUPPLIES	16,229	258	5,058	2,870	8,301
260-4002-530.06-18	SAFETY SUPPLIES	300	0	40	0	260
260-4002-530.06-26	GASOLINE	1,500	198	1,909	0	409-
260-4002-530.06-30	FOOD	1,300	0	811	0	489
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,785	6,458	117,447	5,257	18,919-
**	WATER CONSERVATION	103,785	6,458	117,447	5,257	18,919-
***	INTERNAL SERVICES	3,892,711	434,026	2,795,891	201,237	895,583

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	42,766	0	14,530
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	6,715	0	2,199
260-4102-501.02-20	FICA	4,383	338	2,981	0	1,402
260-4102-501.02-30	RETIREMENT	10,759	889	7,997	0	2,762
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,089	219	1,969	0	1,120
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	277	2,181	0	4,819
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	342	6,228	0	1,864
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	0	4,249	1,313	76,438
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	222,510	104,500
260-4102-501.05-30	COMMUNICATION	815	42	340	0	475
260-4102-501.05-31	CELLULAR PHONE	500	27	467	0	33
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	535	4,159	0	3,341
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	8,169	110,528	239,156	227,724
**	TWIN BUTTES	577,408	8,169	110,528	239,156	227,724

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-	755-	3,181-	0	5,819-
*	REVENUE	9,000-	755-	3,181-	0	5,819-
260-4108-505.01-10	FULL-TIME SALARIES	277,895	22,676	198,047	0	79,848
260-4108-505.01-30	OVERTIME	7,238	3,339	10,294	0	3,056-
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	34,574	0	14,453
260-4108-505.02-20	FICA	21,258	1,871	15,399	0	5,859
260-4108-505.02-30	RETIREMENT	52,183	4,637	38,119	0	14,064
260-4108-505.02-60	WORKERS COMP. INSURANCE	16,381	861	7,455	0	8,926
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	1,228	11,644	0	8,356
260-4108-505.04-23	CUSTODIAL	6,000	1,407	4,767	0	1,233
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	135	6,472	1,950	2,578
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	23,918	1,961	16,835	173	6,910
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	48,980	6,324	45,753	0	3,227
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,823	136	1,241	0	582
260-4108-505.04-42	RENT OF EQUIPMENT	5,800	1,018	2,267	0	3,533
260-4108-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4108-505.05-30	COMMUNICATION	2,019	225	1,798	0	221
260-4108-505.05-31	CELLULAR PHONE	1,500	129	1,139	0	361
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	486	1,517	0	983
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	200	3	41	0	159
260-4108-505.06-16	GENERAL SUPPLIES	2,500	62	1,767	0	733
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	584	0	416
260-4108-505.06-26	GASOLINE	38,609	4,355	28,212	0	10,397
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	951	1,104	0	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
*	EXPENDITURE	2,223,373	55,886	470,641	3,750	1,748,982
**	LAKE OPERATIONS	2,214,373	55,131	467,460	3,750	1,743,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	0	0	0	0	0
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4109-505.02-20	FICA	0	0	0	0	0
260-4109-505.02-30	RETIREMENT	0	0	0	0	0
260-4109-505.02-35	PARS	0	0	0	0	0
260-4109-505.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	0	0	0	0	0
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	1,962	21,482	0	21,482-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	364	3,797	0	3,797-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.05-30	COMMUNICATION	0	0	0	0	0
260-4109-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4109-505.05-81	MILEAGE	0	0	0	0	0
260-4109-505.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-505.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	0	3,408	28,985	0	28,985-
260-4109-505.06-30	FOOD	0	0	0	0	0
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
260-4109-505.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	255,289	5,734	54,264	78	200,947
**	LAKE PATROL	255,289	5,734	54,264	78	200,947

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	2,860	9,578	0	15,422
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	21	49	0	285
260-4111-505.02-20	FICA	1,842	45	152	0	1,690
260-4111-505.02-30	RETIREMENT	790	10	44	0	746
260-4111-505.02-35	PARS	0	36	121	0	121-
260-4111-505.02-60	WORKERS COMP. INSURANCE	414	101	341	0	73
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	394	0	394-
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	27	283	0	217
260-4111-505.05-81	MILEAGE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	50	586-	0	586
260-4111-505.06-10	OFFICE SUPPLIES	7,500	0	3,940	729	2,831
260-4111-505.06-11	FORMS	0	0	0	0	0
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	500	0	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	3,193	14,348	729	30,535
**	LAKE ENTRANCE	45,612	3,193	14,348	729	30,535

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	75,402	801,887	0	13,626
260-4112-501.04-03	IVIE PIPELINE CONTRACT	741,463	88,029	672,907	0	68,556
260-4112-501.04-13	ELECTRICITY	745,000	0	296,125	301,830	147,045
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	236,243	0	17,757
*	EXPENDITURE	2,555,976	163,431	2,007,162	301,830	246,984
**	IVIE CONTRACT	2,555,976	163,431	2,007,162	301,830	246,984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4113-501.04-13	ELECTRICITY	3,500	211	1,919	160	1,421
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	57,330	19,110	0
*	EXPENDITURE	156,440	6,581	125,118	19,270	12,052
**	SPENCE	156,440	6,581	125,118	19,270	12,052

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	550	93,064	0	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	550	151,600	0	377,734
**	OTHER CONTRACTS	529,334	550	151,600	0	377,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	55,000	0	60,628	0	5,628-
*	EXPENDITURE	55,000	0	60,628	0	5,628-
**	O.C.FISHER CONTRACT	55,000	0	60,628	0	5,628-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	0	0	0	0	0
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4160-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4160-501.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4160-501.04-13	ELECTRICITY	0	0	0	0	0
260-4160-501.04-23	CUSTODIAL	0	0	0	0	0
260-4160-501.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
260-4160-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4160-501.05-31	CELLULAR PHONE	0	0	0	0	0
260-4160-501.05-81	MILEAGE	0	0	0	0	0
260-4160-501.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4160-501.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4160-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PECAN CREEK PAVILLION	0	0	0	0	0
***	WATER SUPPLY	6,389,432	242,789	2,991,108	564,813	2,833,511

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	286,879	0	107,718
260-4200-502.01-30	OVERTIME	10,000	732	8,882	0	1,118
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	38,428	0	15,056
260-4200-502.02-20	FICA	30,185	2,490	21,938	0	8,247
260-4200-502.02-30	RETIREMENT	74,094	6,207	55,304	0	18,790
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,269	1,777	15,594	0	5,675
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	143	0	357
260-4200-502.03-50	SPECIAL SERVICES	96,450	158	92,455	0	3,995
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,600	0	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	1,006	6,271	0	3,729
260-4200-502.04-13	ELECTRICITY	220,000	18,621	134,131	0	85,869
260-4200-502.04-23	CUSTODIAL	1,200	0	769	0	431
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	0	5,009	195	204-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	52	4,896	0	104
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	242	8,359	1,631	10
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,191	10,027	0	6,973
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	137,595	13,390	115,458	15,774	6,363
260-4200-502.04-35	SYSTEM MAINTENANCE	261,132	540	7,160	113,741	140,231
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,514	80	2,557	119	838
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	3,360	255	2,036	0	1,324
260-4200-502.05-31	CELLULAR PHONE	2,400	434	2,010	0	390
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	946	2,134	0	2,266
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	0	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	6	57	0	743
260-4200-502.06-13	UNIFORMS	1,800	0	0	0	1,800
260-4200-502.06-14	POSTAGE & SHIPPING	800	4	540	0	260
260-4200-502.06-18	SAFETY SUPPLIES	800	0	134	0	666
260-4200-502.06-26	GASOLINE	9,000	1,006	22,429	0	13,429-
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	670,224	21,957	507,447	45,479	117,298
260-4200-502.07-44	TECHNOLOGY CAPITAL	2,960	0	2,959	0	1
*	EXPENDITURE	2,056,381	108,043	1,359,638	176,939	519,804
**	TREATMENT	2,056,381	108,043	1,359,638	176,939	519,804

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	11,573	140,887	0	77,677
260-4201-502.01-30	OVERTIME	0	0	0	0	0
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	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	764	10,939	0	11,346
260-4201-502.02-20	FICA	16,720	882	13,398	0	3,322
260-4201-502.02-30	RETIREMENT	41,040	2,164	33,102	0	7,938
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,863	151	1,808	0	1,055
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	141	6,460	8,371	55,359
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	304	2,768	0	1,532
260-4201-502.04-23	CUSTODIAL	2,500	80	1,602	0	898
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	0	435	163	402
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	55	1,829	4	167
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	25	1,324	0	3,426
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	417	4,485	0	1,140
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	248	0	752
260-4201-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4201-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4201-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4201-502.05-30	COMMUNICATION	5,000	425	3,431	0	1,569
260-4201-502.05-31	CELLULAR PHONE	2,424	178	1,501	0	923
260-4201-502.05-40	ADVERTISING	300	49	131	0	169
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	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	0	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	9	1,319	192	989
260-4201-502.06-16	GENERAL SUPPLIES	2,000	0	1,463	19	518
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	4,000	149	3,888	0	112
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	2,386	46,148	4,722	14,130
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	405	0	95
260-4201-502.07-44	TECHNOLOGY CAPITAL	1,338	0	1,337	0	1
*	EXPENDITURE	490,449	19,779	321,314	14,060	155,075
**	WATER QUALITY LAB	490,449	19,779	321,314	14,060	155,075
***	TREATMENT	2,546,830	127,822	1,680,952	190,999	674,879

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	72,191	659,999	0	373,185
260-4301-503.01-30	OVERTIME	70,000	7,453	66,417	0	3,583
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	0	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	11,606	110,795	0	63,028
260-4301-503.02-20	FICA	79,038	5,906	54,868	0	24,170
260-4301-503.02-30	RETIREMENT	194,006	14,894	138,437	0	55,569
260-4301-503.02-60	WORKERS COMP. INSURANCE	54,251	3,675	33,266	0	20,985
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	29,927	246,441	267,273	93,341
260-4301-503.04-12	NATURAL GAS	5,000	20	2,451	0	2,549
260-4301-503.04-13	ELECTRICITY	34,500	3,432	28,856	0	5,644
260-4301-503.04-23	CUSTODIAL	3,150	347	2,741	0	409
260-4301-503.04-30	GENERAL MAINTENANCE	199,900	32,066	177,958	15,435	6,507
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	8,000	73	6,170	1,411	419
260-4301-503.04-32	EQUIPMENT MAINTENANCE	8,000	633	6,879	214	907
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	12,890	98,165	155	11,680
260-4301-503.04-35	SYSTEM MAINTENANCE	270,500	17,493	145,649	9,488	115,363
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	45	2,302	0	198
260-4301-503.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30	COMMUNICATION	5,523	768	6,157	0	634-
260-4301-503.05-31	CELLULAR PHONE	4,500	486	4,923	0	423-
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	433	3,192	0	1,248
260-4301-503.06-10	OFFICE SUPPLIES	2,500	0	2,337	0	163
260-4301-503.06-12	MINOR APPARATUS & TOOLS	20,000	845	19,259	442	299
260-4301-503.06-13	UNIFORMS	2,850	0	0	0	2,850
260-4301-503.06-14	POSTAGE & SHIPPING	250	26	221	23	6
260-4301-503.06-16	GENERAL SUPPLIES	2,000	0	1,596	0	404
260-4301-503.06-17	COMPUTER SUPPLIES	10,000	0	6,551	2,786	663
260-4301-503.06-18	SAFETY SUPPLIES	15,300	140	9,560	3,031	2,709
260-4301-503.06-26	GASOLINE	89,500	11,468	100,705	0	11,205-
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	226,817	1,950,605	300,258	761,807
**	WATER DISTRIBUTION	3,012,670	226,817	1,950,605	300,258	761,807

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	42,685	408,685	0	212,035
260-4302-504.01-30	OVERTIME	9,000	774	14,185	0	5,185-
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	5,983	57,090	0	32,050
260-4302-504.02-20	FICA	47,487	3,102	30,329	0	17,158
260-4302-504.02-30	RETIREMENT	116,558	8,127	79,077	0	37,481
260-4302-504.02-60	WORKERS COMP. INSURANCE	29,271	2,070	19,887	0	9,384
260-4302-504.03-32	SOFTWARE MAINTENANCE	6,000	0	4,634	0	1,366
260-4302-504.03-33	COMPUTER MAINTENANCE	500	0	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	2,700	0	900
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,000	0	714	245	1,041
260-4302-504.04-32	EQUIPMENT MAINTENANCE	1,000	97	830	0	170
260-4302-504.04-33	VEHICLE MAINTENANCE	27,500	2,940	25,445	0	2,055
260-4302-504.04-35	SYSTEM MAINTENANCE	2,280	173	1,589	62	629
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	222	2,171	0	409
260-4302-504.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30	COMMUNICATION	4,788	428	3,433	0	1,355
260-4302-504.05-31	CELLULAR PHONE	3,276	340	3,143	0	133
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	45	2,517	0	5,483
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	272	548	0	452
260-4302-504.06-10	OFFICE SUPPLIES	1,550	0	822	0	728
260-4302-504.06-12	MINOR APPARATUS & TOOLS	8,531	359	4,255	44	4,232
260-4302-504.06-13	UNIFORMS	3,000	163	540	1,927	533
260-4302-504.06-14	POSTAGE & SHIPPING	450	6	39	0	411
260-4302-504.06-16	GENERAL SUPPLIES	500	0	452	0	48
260-4302-504.06-18	SAFETY SUPPLIES	1,500	93	682	0	818
260-4302-504.06-26	GASOLINE	33,000	2,833	31,107	0	1,893
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	71,012	695,363	2,278	326,940
**	UTILITIES MAINTENANCE	1,024,581	71,012	695,363	2,278	326,940
***	WATER DISTRIBUTION	4,037,251	297,829	2,645,968	302,536	1,088,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-10	LAND	0	0	0	0	0
260-4400-800.07-20	BUILDINGS	125,768	0	0	0	125,768
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	10,236	0	6,071	166	3,999
260-4400-800.07-41	MACHINERY	443,021	0	258,846	31,687	152,488
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	3,968	14,254
260-4400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	736,146	0	399,096	35,828	301,222
**	CAPITAL	736,146	0	399,096	35,828	301,222

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	7,314	60,554	0	24,446
*	EXPENDITURE	85,000	7,314	60,554	0	24,446
**	NEW SERVICES	85,000	7,314	60,554	0	24,446

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	1,750	35,090	25,200	39,710
*	EXPENDITURE	100,000	1,750	35,090	25,200	39,710
**	NEW FIRE HYDRANTS	100,000	1,750	35,090	25,200	39,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	250,000	940-	79,531	44,395	126,074
*	EXPENDITURE	250,000	940-	79,531	44,395	126,074
**	METER REPLACEMENTS	250,000	940-	79,531	44,395	126,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	51,362	0	18,502	0	32,860
*	EXPENDITURE	51,362	0	18,502	0	32,860
**	WATER MAIN EXTENSION	51,362	0	18,502	0	32,860
***	CAPITAL	1,222,508	8,124	592,773	105,423	524,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	12,798	113,996	0	41,592
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	74,864	0	26,136
*	EXPENDITURE	297,588	20,898	218,828	0	78,760
**	INSURANCE	297,588	20,898	218,828	0	78,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	5,386,000	448,870	4,039,410	0	1,346,590
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	4,039,410	0	1,346,590
**	TRANSFERS	5,386,000	448,870	4,039,410	0	1,346,590
***	NON-DEPARTMENTAL	5,683,588	469,768	4,258,238	0	1,425,350
****	WATER	830,449	371,213	122,853-	1,373,929	420,627-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	2,400-	0	1,705-	0	695-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	1,500,000-	0	1,500,000
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	125,325-	1,127,925-	0	375,970-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	448,870-	4,039,410-	0	1,346,590-
*	REVENUE	6,892,295-	574,195-	6,669,040-	0	223,255-
**	WATER DEBT SERVICE	6,892,295-	574,195-	6,669,040-	0	223,255-
***	WATER DEBT SERVICE	6,892,295-	574,195-	6,669,040-	0	223,255-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	4,500,667	0	7,222,695	0	2,722,028-
261-5301-471.60-00	2007 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	2,389,228	0	804,739	0	1,584,489
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	2,400	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	574,195-	1,361,977	0	1,361,977-

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
*	REVENUE	0	0	4-	0	4
**	WATER DEBT RESERVE	0	0	4-	0	4
***	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
* 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-	734,164-	7,194,367-	0	2,695,633-
270-0000-344.10-01	CONNECTIONS	15,000-	650-	7,695-	0	7,305-
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-	1,556-	14,066-	0	5,934-
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-	600-	7,495-	0	15,505-
270-0000-344.10-08	SEWER CHARGES - CIP	0	2,499	8-	0	8
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	150-	580-	0	1,420-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	681-	6,283-	0	8,717-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	0	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-	735,302-	7,418,091-	0	2,747,509-
**	WASTEWATER	10,165,600-	735,302-	7,418,091-	0	2,747,509-
***	WASTEWATER	10,165,600-	735,302-	7,418,091-	0	2,747,509-

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	29,076	269,536	0	165,203
270-5000-507.01-30	OVERTIME	50,000	5,372	40,020	0	9,980
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	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	4,830	43,185	0	32,584
270-5000-507.02-20	FICA	33,256	2,542	23,331	0	9,925
270-5000-507.02-30	RETIREMENT	81,635	6,442	59,213	0	22,422
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,411	1,752	15,554	0	7,857
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	24,143	78,953	67,009	38
270-5000-507.04-13	ELECTRICITY	64,200	4,133	35,364	0	28,836
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	7,000	363	5,850	300	850
270-5000-507.04-32	EQUIPMENT MAINTENANCE	9,000	150	6,930	1,320	750
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	6,836	46,732	40	8,228
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,000	8,787	92,589	7,324	87
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	2,721	65,270	2,286	32,444
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	0	304	1,696
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	74	1,851	0	249
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	0	651	0	349
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	111	18,539	564	897
270-5000-507.06-13	UNIFORMS	3,900	0	0	1,393	2,507
270-5000-507.06-14	POSTAGE & SHIPPING	100	9	73	0	27
270-5000-507.06-16	GENERAL SUPPLIES	3,500	450	1,159	123	2,218
270-5000-507.06-17	COMPUTER SUPPLIES	10,000	414	7,191	0	2,809
270-5000-507.06-18	SAFETY SUPPLIES	23,000	368	7,913	2,316	12,771
270-5000-507.06-26	GASOLINE	60,000	6,342	66,614	0	6,614-
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	104,915	901,579	82,979	341,770
**	SEWER COLLECTION	1,326,328	104,915	901,579	82,979	341,770
***	SEWER COLLECTION	1,326,328	104,915	901,579	82,979	341,770

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	59,590	532,094	0	205,094
270-5100-508.01-30	OVERTIME	20,000	1,912	21,796	0	1,796-
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	63,175	0	30,422
270-5100-508.02-20	FICA	56,394	4,481	40,965	0	15,429
270-5100-508.02-30	RETIREMENT	135,965	11,501	104,759	0	31,206
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,561	2,624	21,402	0	16,159
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	0	2,675	930	23,395
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	291	3,059	0	2,941
270-5100-508.04-13	ELECTRICITY	910,000	60,335	467,177	0	442,823
270-5100-508.04-23	CUSTODIAL	4,500	0	2,900	268	1,332
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	0	8,176	60	16,524
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	371	0	4,629
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	3,035	41,802	0	33,198
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	281,617	23,516	158,982	36,385	86,250
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	353	2,681	0	161-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	1,217	25	1,758
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	4,300	369	2,956	0	1,344
270-5100-508.05-31	CELLULAR PHONE	2,652	220	1,897	0	755
270-5100-508.05-40	ADVERTISING	500	0	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	460	1,760	0	1,740
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	222	1,864	0	653
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	322	0	678
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	0	9,052	474	5,474
270-5100-508.06-13	UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14	POSTAGE & SHIPPING	300	24	159	0	141
270-5100-508.06-16	GENERAL SUPPLIES	6,000	10	3,035	671	2,294
270-5100-508.06-17	COMPUTER SUPPLIES	2,832	0	306	0	2,526
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	2,910	237	1,353
270-5100-508.06-26	GASOLINE	57,150	6,012	72,541	0	15,391-
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	9,769	169,306	0	124,610
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	191,799	1,754,893	39,050	1,051,884
**	SEWER TREATMENT	2,845,827	191,799	1,754,893	39,050	1,051,884

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	330	0	1,670
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	5,000	33	330	168	4,502
**	MATHIS FIELD	5,000	33	330	168	4,502
***	SEWER TREATMENT	2,850,827	191,832	1,755,223	39,218	1,056,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 52 SEWER FARM						
DIV 00 SEWER FARM						
270-5200-509.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5200-509.01-30	OVERTIME	0	0	0	0	0
270-5200-509.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	0	0	0	0
270-5200-509.02-20	FICA	0	0	0	0	0
270-5200-509.02-30	RETIREMENT	0	0	0	0	0
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	3	3-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5200-509.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	1	0	1-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
*	EXPENDITURE	0	0	2	3	5-
**	SEWER FARM	0	0	2	3	5-
***	SEWER FARM	0	0	2	3	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-20	BUILDINGS	90,000	0	0	0	90,000
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
270-5400-800.07-41	MACHINERY	200,963	2,629	81,371	44,956	74,636
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
*	EXPENDITURE	410,000	2,629	199,813	44,949	165,238
**	CAPITAL	410,000	2,629	199,813	44,949	165,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	180	2,872	0	22,128
*	EXPENDITURE	25,000	180	2,872	0	22,128
**	NEW SERVICES	25,000	180	2,872	0	22,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	11,869	204	12,927
*	EXPENDITURE	25,000	0	11,869	204	12,927
**	SEWER MAIN EXTENSION	25,000	0	11,869	204	12,927
***	CAPITAL	460,000	2,809	214,554	45,153	200,293

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	3,130	3,130	0	21,870
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	25,941	251,503	0	51,497
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	375,003	0	124,997
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	102,498	356,937	0	38,663
270-5500-507.08-90	ADMIN SERVICES TRANSFER	185,336	15,425	139,050	0	46,286
*	EXPENDITURE	1,411,936	188,661	1,128,623	0	283,313
**	INTERNAL SERVICES	1,411,936	188,661	1,128,623	0	283,313

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	40,541	0	7,459
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	56,250	0	18,750
*	EXPENDITURE	134,000	10,790	104,157	0	29,843
**	INSURANCE	134,000	10,790	104,157	0	29,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
270-5502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5502-542.02-20	FICA	0	0	0	0	0
270-5502-542.02-30	RETIREMENT	0	0	0	0	0
270-5502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,820	97,440	0	32,450
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	2,955,060	0	984,940
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
*	EXPENDITURE	4,069,890	339,140	3,052,500	0	1,017,390
**	TRANSFERS	4,069,890	339,140	3,052,500	0	1,017,390
***	NON DEPARTMENTAL	5,615,826	538,591	4,285,280	0	1,330,546
****	WASTEWATER	87,381	102,845	261,453-	167,353	181,481

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-	215-	1,815-	0	3,185-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,320-	2,955,060-	0	984,940-
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-	342,540-	0	114,180-
*	REVENUE	4,401,720-	366,595-	3,299,415-	0	1,102,305-
**	WASTEWATER DEBT SERVICE	4,401,720-	366,595-	3,299,415-	0	1,102,305-
***	WASTEWATER DEBT SERVICE	4,401,720-	366,595-	3,299,415-	0	1,102,305-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	740,000	0	1,555,000	0	815,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	547,550	0	1,167,450
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	0	588,857	0	603,657
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	244,100	0	507,706
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	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	366,595-	358,825-	0	358,825

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE					
272-0000-361.10-00 INTEREST ON INVESTMENTS	0	2-	15-	0	15
* REVENUE	0	2-	15-	0	15
** SEWER DEBT RESERVE	0	2-	15-	0	15
*** SEWER DEBT RESERVE	0	2-	15-	0	15

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE					
DEPT 53 DEBT SERVICE					
DIV 02 SEWER					
272-5302-471.90-00 2001 ISSUE PRINCIPAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SEWER	0	0	0	0	0
*** DEBT SERVICE	0	0	0	0	0
**** SEWER DEBT RESERVE	0	2-	15-	0	15

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

FUND 273 DEBT SERV-1997 RECL WATER
DEPT 53 DEBT SERVICE
DIV 02 SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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-	60,793-	1,203,720-	0	1,277,216-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,389,155-	87,672-	649,573-	0	739,582-
301-0000-340.03-00	MATERIAL	750,000-	62,847-	494,254-	0	255,746-
301-0000-340.04-00	LABOR	876,816-	77,252-	676,195-	0	200,621-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	1,403-	10,247-	0	10,247
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,540-	13,017-	0	2,888-
301-0000-340.08-00	MISC.	500-	0	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	71-	598-	0	598
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	1-	58-	0	58
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-	291,579-	3,168,081-	0	2,465,231-
**	VEHICLE MAINTENANCE	5,633,312-	291,579-	3,168,081-	0	2,465,231-
***	VEHICLE MAINTENANCE	5,633,312-	291,579-	3,168,081-	0	2,465,231-

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	43,663	388,956	0	153,992
301-1800-500.01-30	OVERTIME	12,000	2,152	10,349	0	1,651
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	55,497	0	29,186
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,623	35,727	0	13,273
301-1800-500.02-20	FICA	41,537	3,362	29,167	0	12,370
301-1800-500.02-30	RETIREMENT	101,949	8,567	74,670	0	27,279
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,454	1,525	13,392	0	3,062
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	208	2,123	0	377
301-1800-500.04-12	NATURAL GAS	10,500	66	6,389	0	4,111
301-1800-500.04-13	ELECTRICITY	18,000	1,342	10,097	23	7,880
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	1,200	6,386	0	20,299
301-1800-500.04-32	EQUIPMENT MAINT.	42,000	4,238	40,635	1,575	210-
301-1800-500.04-33	VEHICLE MAINT.	3,500	163	2,415	0	1,085
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,000	300	3,471	0	529
301-1800-500.04-35	SYSTEM MAINTENANCE	1,000	73	662	0	338
301-1800-500.04-42	RENT OF EQUIPMENT	600	50	450	0	150
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	4,275	0	1,025
301-1800-500.05-30	COMMUNICATION	5,000	619	5,618	28	646-
301-1800-500.05-31	CELLULAR PHONE	1,000	111	713	0	287
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	7	4,618	717	1,743
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	232	0	232	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	142	1,392	0	1,108
301-1800-500.06-12	MINOR APPARATUS & TOOLS	16,413	550	11,889	299	4,225
301-1800-500.06-13	UNIFORMS	2,500	41	1,996	0	504
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	90	582	0	618
301-1800-500.06-16	GENERAL SUPPLIES	4,800	233-	2,622	0	2,178
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	781	2,940	1,041	5,519
301-1800-500.06-24	GAS AND OIL	4,694,784	189,902	2,152,783	0	2,542,001
301-1800-500.06-25	MATERIAL	750,000	66,688	500,537	399-	249,862
301-1800-500.06-26	GASOLINE	6,200	746	6,684	0	484-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	59,832-	78,533	46,474	125,007-
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	0	18,106	0	394
301-1800-800.07-44	TECHNOLOGY CAPITAL	1,000	0	975	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
*	EXPENDITURE	6,581,593	276,959	3,568,843	49,758	2,962,992
**	VEHICLE MAINTENANCE	6,581,593	276,959	3,568,843	49,758	2,962,992

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 01 CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00 GAS AND OIL	856,885-	48,379-	345,650-	0	511,235-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	0	1,955-	0	1,955
* REVENUE	856,885-	48,379-	347,605-	0	509,280-
301-1801-500.04-33 VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23 ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24 GAS AND OIL	0	0	0	0	0
301-1801-500.06-25 MATERIAL	0	0	0	0	0
301-1801-500.06-26 GASOLINE	0	0	170	0	170-
* EXPENDITURE	0	0	170	0	170-
** CONCHO VALLEY TRANSIT DIS	856,885-	48,379-	347,435-	0	509,450-

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-	6,046-	43,543-	0	71,168-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
*	REVENUE	114,711-	6,046-	43,543-	0	71,168-
**	OUTSIDE SALES	114,711-	6,046-	43,543-	0	71,168-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
*	REVENUE	0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	82,969	500	583	23,500	58,886
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
*	EXPENDITURE	82,969	500	583	23,500	58,886
**	OUTSIDE SALES	82,969	500	583	23,500	58,886

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 99 CAPITAL						
301-1899-800.07-20	BUILDINGS	0	0	0	0	0
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	VEHICLE MAINTENANCE	5,692,966	223,034	3,178,448	73,258	2,441,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
301-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
301-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 23 TRANSIT					
DIV 11 FIXED ROUTE					
301-2311-340.01-00 GAS AND OIL	0	0	0	0	0
301-2311-340.03-00 MATERIAL	0	0	0	0	0
301-2311-340.04-00 LABOR	0	0	0	0	0
* REVENUE	0	0	0	0	0
301-2311-500.06-24 GAS AND OIL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FIXED ROUTE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 23 TRANSIT						
DIV 12 STS						
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	STS	0	0	0	0	0
***	TRANSIT	0	0	0	0	0
****	VEHICLE MAINTENANCE	59,654	68,545-	10,367	73,258	23,971-

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	2,455-	12,158-	0	12,158
305-0000-340.04-00	LABOR	162,584-	13,561-	122,603-	0	39,981-
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	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	1-	3-	0	3
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
305-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
305-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
305-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
*	REVENUE	162,584-	16,017-	134,865-	0	27,719-
**	COMMUNICATIONS	162,584-	16,017-	134,865-	0	27,719-
***	COMMUNICATIONS	162,584-	16,017-	134,865-	0	27,719-

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	51,007	0	60,838
305-1110-500.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30 OVERTIME	3,000	28	418	0	2,582
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	2,440	0	10,931
305-1110-500.02-11 RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20 FICA	8,557	359	3,768	0	4,789
305-1110-500.02-30 RETIREMENT	21,001	906	9,617	0	11,384
305-1110-500.02-50 UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60 WORKERS COMP. INSURANCE	369	16	163	0	206
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	556	556	0	444
305-1110-500.04-13 ELECTRICITY	7,100	567	4,486	0	2,614
305-1110-500.04-23 CUSTODIAL	200	0	0	0	200
305-1110-500.04-30 GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1110-500.04-32 EQUIPMENT MAINT.	14,500	0	13,271	0	1,229
305-1110-500.04-33 VEHICLE MAINT.	3,020	106	2,612	0	408
305-1110-500.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
305-1110-500.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
305-1110-500.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
305-1110-500.05-30 COMMUNICATION	0	0	0	0	0
305-1110-500.05-31 CELLULAR PHONE	2,018	142	1,436	0	582
305-1110-500.05-80 TRAVEL & LODGING	3,900	517	746	0	3,154
305-1110-500.05-81 MILEAGE	1,700	165	1,430	0	270
305-1110-500.05-90 CONVENTIONS & SCHOOLS	3,500	2,000-	2,000-	2,750	2,750
305-1110-500.06-10 OFFICE SUPPLIES	300	0	93	0	207
305-1110-500.06-12 MINOR APPARATUS & TOOLS	6,401	28	5,453	189	759
305-1110-500.06-13 UNIFORMS	180	0	0	0	180
305-1110-500.06-14 POSTAGE & SHIPPING	500	3	29	32	439
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	2,455	12,487	904	4,609
305-1110-500.06-26 GASOLINE	1,000	48	499	0	501
305-1110-500.06-29 UNBILLED	0	1,005-	438-	475	37-
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	7,868	108,073	4,350	109,039
** RADIO SYSTEM	221,462	7,868	108,073	4,350	109,039

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS					
DEPT 11 INFORMATION SERVICES					
DIV 15 VOICE OVER IP					
305-1115-343.00-00 CHARGES FOR SERVICES	399,405-	33,576-	267,780-	0	131,625-
* REVENUE	399,405-	33,576-	267,780-	0	131,625-
305-1115-411.01-10 FULL-TIME SAL	0	5,287	39,652	0	39,652-
305-1115-411.01-30 OVERTIME	0	599	642	0	642-
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	3,164	0	3,164-
305-1115-411.02-20 FICA	0	424	2,880	0	2,880-
305-1115-411.02-30 RETIREMENT	0	1,101	7,535	0	7,535-
305-1115-411.02-35 PARS	0	0	0	0	0
305-1115-411.02-60 WORKERS COMP. INSURANCE	0	18	130	0	130-
305-1115-411.03-30 CONTRACT SERVICES	184,621	184,621	184,621	0	0
305-1115-411.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.03-33 COMPUTER MAINTENANCE	0	0	0	0	0
305-1115-411.04-12 NATURAL GAS	0	0	0	0	0
305-1115-411.04-13 ELECTRICITY	0	0	0	0	0
305-1115-411.04-23 CUSTODIAL	0	0	0	0	0
305-1115-411.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1115-411.04-32 EQUIPMENT MAINTENANCE	3,000	0	128	0	2,872
305-1115-411.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
305-1115-411.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
305-1115-411.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
305-1115-411.05-30 COMMUNICATION	80,124	6,321	54,181	169	25,774
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	198,823	294,696	169	25,356-
** VOICE OVER IP	129,896-	165,247	26,916	169	156,981-

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-	5,143-	36,023-	0	23,999-
*	REVENUE	60,022-	5,143-	36,023-	0	23,999-
305-1116-411.01-10	FULL-TIME SAL	0	391	2,930	0	2,930-
305-1116-411.01-30	OVERTIME	0	28	28	0	28-
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	418	0	418-
305-1116-411.02-20	FICA	0	31	222	0	222-
305-1116-411.02-30	RETIREMENT	0	78	553	0	553-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	0	1	10	0	10-
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	60,022	4,729	41,260	9,963	8,799
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	5,318	45,421	9,963	4,638
**	INTERNET	0	175	9,398	9,963	19,361-

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-	23,600-	141,589-	0	61,721-
*	REVENUE	203,310-	23,600-	141,589-	0	61,721-
305-1117-411.01-10	FULL-TIME SAL	0	2,093	15,697	0	15,697-
305-1117-411.01-30	OVERTIME	0	299	353	0	353-
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	2,144	0	2,144-
305-1117-411.02-20	FICA	0	176	1,175	0	1,175-
305-1117-411.02-30	RETIREMENT	0	447	3,001	0	3,001-
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	0	7	52	0	52-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	166,020	14,729	118,250	800	46,970
305-1117-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	166,020	18,058	140,672	800	24,548
**	CELL PHONES	37,290-	5,542-	917-	800	37,173-
***	INFORMATION SERVICES	54,276	167,748	143,470	15,282	104,476-
****	COMMUNICATIONS	108,308-	151,731	8,605	15,282	132,195-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	401-	3,291-	0	3,291
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	401-	3,291-	0	3,291
**	HEALTH INSURANCE FUND	0	401-	3,291-	0	3,291
***	HEALTH INSURANCE FUND	0	401-	3,291-	0	3,291

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND					
DEPT 16 RISK MANAGEMENT					
DIV 05 HEALTH AND DENTAL INS.					
310-1605-500.02-10 GROUP INSURANCE	0	0	0	0	0
310-1605-530.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
310-1605-530.08-40 INVESTMENT MGT. FEE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** HEALTH AND DENTAL INS.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-1606-380.40-00	REIMBURSED EXPENSES	132,084-	0	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	41,195	321,615	0	154,601
310-1606-530.03-30	CONTRACT SERVICES	900	50	395	22	483
310-1606-530.03-50	SPECIAL SERVICES	60,400	0	58	0	60,342
310-1606-530.04-11	WATER/SEWER UTILITIES	740	135	999	0	259-
310-1606-530.04-12	NATURAL GAS	0	0	0	0	0
310-1606-530.04-13	ELECTRICITY	3,400	99	1,138	0	2,262
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,000	89	748	0	3,252
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	1,936	0	664
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	315	1,926	0	1,758
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	1	4	0	4-
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	42,099	329,338	478	222,124
**	CLINIC	419,856	42,099	256,213	478	163,165

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND					
DEPT 16 RISK MANAGEMENT					
DIV 07 PHARMACY					
310-1607-343.00-00 CHARGES FOR SERVICES	0	0	0	0	0
* REVENUE	0	0	0	0	0
310-1607-530.06-16 GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50 CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PHARMACY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-331.00-00	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-	282,449-	2,292,125-	0	1,337,520-
310-1620-390.40-11	PREMIUMS/RETIREES	2,082,520-	106,789-	971,004-	0	1,111,516-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,694,117-	86,025-	779,138-	0	914,979-
310-1620-390.40-13	PREMIUMS/OTHER	510,847-	46,776-	510,275-	0	572-
*	REVENUE	7,917,129-	522,039-	5,420,830-	0	2,496,299-
310-1620-530.01-10	FULL-TIME SALARIES	70,292	5,793	52,913	0	17,379
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	5,036	0	1,649
310-1620-530.02-11	RETIREE INSURANCE	0	715	6,436	0	6,436-
310-1620-530.02-20	FICA	5,377	438	4,008	0	1,369
310-1620-530.02-30	RETIREMENT	13,199	1,083	9,895	0	3,304
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	232	19	171	0	61
310-1620-530.03-20	PROFESSIONAL SERVICES	48,600	12,386	36,557	0	12,043
310-1620-530.03-30	CONTRACT SERVICES	47,819	340	6,883	0	40,936
310-1620-530.03-50	SPECIAL SERVICES	617,273	7,290	74,689	0	542,584
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	84,925	336,490	0	35,842
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,742,221	336,413	3,682,209	0	2,060,012
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	0	835	29	1,636
310-1620-530.06-14	POSTAGE & SHIPPING	1,500	236	1,669	0	169-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	564,776	67,231	421,811	0	142,965
*	EXPENDITURE	7,494,981	517,430	4,639,697	29	2,855,255
**	SELF INSURED HEALTH INS.	422,148-	4,609-	781,133-	29	358,956
***	RISK MANAGEMENT	2,292-	37,490	524,920-	507	522,121

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
310-1994-901.08-23 TRANSFER TO INTERGOV.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND					
DEPT 74 PHARMACY					
DIV 01 PHARMACY					
310-7401-343.00-00 CHARGES FOR SERVICES	0	0	0	0	0
310-7401-345.30-07 MFG. ASSISTANCE PROGRAM	0	0	0	0	0
310-7401-345.30-08 INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
310-7401-345.30-10 SUPPLIES, DRUGS	0	0	0	0	0
310-7401-345.30-11 RETIREE DRUGS	0	0	0	0	0
310-7401-345.30-13 AIDS FOUNDATION DRUGS	0	0	0	0	0
310-7401-345.30-24 CDBG PRESCRIPTIONS	0	0	0	0	0
310-7401-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
310-7401-390.40-06 PRESCRIPIONS/EMPLOYEES	0	0	283,521-	0	283,521
310-7401-390.40-07 PRESCRIPTIONS/DEPENDANTS	0	0	42,177-	0	42,177
310-7401-390.40-08 PRESCRIPTIONS/RETIREES	0	0	0	0	0
310-7401-390.40-09 PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
310-7401-390.40-13 PREMIUMS/OTHER	0	0	0	0	0
310-7401-391.03-00 TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	325,698-	0	325,698
310-7401-441.01-10 FULL-TIME SALARIES	0	0	0	0	0
310-7401-441.01-20 PART-TIME & SEASONAL	0	0	0	0	0
310-7401-441.01-30 OVERTIME	0	0	0	0	0
310-7401-441.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40 LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10 GROUP INSURANCE	0	0	0	0	0
310-7401-441.02-11 RETIREE INSURANCE	0	0	0	0	0
310-7401-441.02-20 FICA	0	0	0	0	0
310-7401-441.02-30 RETIREMENT	0	0	0	0	0
310-7401-441.02-35 PARS	0	0	0	0	0
310-7401-441.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
310-7401-441.03-30 CONTRACT SERVICES	0	0	0	0	0
310-7401-441.03-50 SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-7401-441.05-21 INSURANCE-LIABILITY	0	0	0	0	0
310-7401-441.05-30 COMMUNICATION	0	0	2	0	2-
310-7401-441.05-80 TRAVEL & LODGING	0	0	0	0	0
310-7401-441.06-07 REFUNDS	0	0	0	0	0
310-7401-441.06-09 CASH OVER/SHORT	0	0	0	0	0
310-7401-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
310-7401-441.06-14 POSTAGE & SHIPPING	0	0	0	0	0
310-7401-441.06-16 GENERAL SUPPLIES	0	0	0	0	0
310-7401-441.06-50 CHEMICAL & MEDICAL	0	0	0	0	0
310-7401-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE	0	0	2	0	2-
** PHARMACY	0	0	325,696-	0	325,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 74 PHARMACY						
DIV 02 PRESCRIPTION BENEFITS						
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PRESCRIPTION BENEFITS	0	0	0	0	0
***	PHARMACY	0	0	325,696-	0	325,696
****	HEALTH INSURANCE FUND	2,292-	37,089	853,907-	507	851,108

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-	443-	3,971-	0	5,797-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,000-	2,747-	22,935-	0	12,065-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	44-	7,010-	0	15,990-
320-0000-390.40-04	INS. PROCEEDS-OTHER	60,295-	7,988-	36,869-	0	23,426-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,988-	39,054-	351,486-	0	117,502-
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-	50,276-	422,271-	0	174,780-
**	PROPERTY/CAUSUALTY	597,051-	50,276-	422,271-	0	174,780-
***	PROPERTY/CAUSUALTY	597,051-	50,276-	422,271-	0	174,780-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 16 RISK MANAGEMENT					
DIV 03 PROPERTY/CASUALTY INS.					
320-1603-500.01-10 FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30 OVERTIME	0	0	0	0	0
320-1603-500.02-20 FICA	0	0	0	0	0
320-1603-500.02-30 RETIREMENT	0	0	0	0	0
320-1603-500.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33 VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16 PRIOR YEARS INDEMNITY	0	0	12,558	0	12,558-
320-1603-500.05-22 UNINSURED PROPERTY LOSS	108,903	3,727	35,958	0	72,945
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	4,967	20,531	0	8,359
320-1603-500.05-25 EXPECTED CLAIMS LIABILITY	247,398	33,147	130,101	0	117,297
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	6	9	0	991
320-1603-500.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20 PROFESSIONAL SERVICES	95,000	1,350	20,272	0	74,728
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	500	0	0	0	500
320-1603-800.07-44 TECHNOLOGY CAPITAL	4,500	0	2,841	0	1,659
* EXPENDITURE	597,051	43,197	259,699	0	337,352
** PROPERTY/CASUALTY INS.	597,051	43,197	259,699	0	337,352

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 16 RISK MANAGEMENT					
DIV 13 ELDORADO					
320-1613-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
320-1613-500.01-10 FULL-TIME SALARIES	0	0	0	0	0
320-1613-500.01-30 OVERTIME	0	0	0	0	0
320-1613-500.02-10 GROUP INSURANCE	0	0	0	0	0
320-1613-500.02-20 FICA	0	0	0	0	0
320-1613-500.02-30 RETIREMENT	0	0	0	0	0
320-1613-500.02-35 PARS	0	0	0	0	0
320-1613-500.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
320-1613-500.03-50 SPECIAL SERVICES	0	0	0	0	0
320-1613-500.04-30 GENERAL MAINTENANCE	0	0	0	0	0
320-1613-500.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1613-500.04-42 RENT OF EQUIPMENT	0	0	0	0	0
320-1613-500.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
320-1613-500.05-30 COMMUNICATION	0	0	0	0	0
320-1613-500.05-80 TRAVEL & LODGING	0	0	0	0	0
320-1613-500.06-10 OFFICE SUPPLIES	0	0	0	0	0
320-1613-500.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1613-500.06-16 GENERAL SUPPLIES	0	0	0	0	0
320-1613-500.06-26 GASOLINE	0	0	0	0	0
320-1613-500.06-30 FOOD	0	0	0	0	0
320-1613-500.06-50 CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ELDORADO	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 16 RISK MANAGEMENT					
DIV 25 WATERLINE REPAIR					
320-1625-500.04-42 RENT OF EQUIPMENT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATERLINE REPAIR	0	0	0	0	0
*** RISK MANAGEMENT	597,051	43,197	259,699	0	337,352

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
320-1994-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1994-901.08-15 TRANSFER TO WATER	0	0	0	0	0
320-1994-901.08-48 TRANSFER TO FUND 422	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0
**** PROPERTY/CAUSUALTY	0	7,079-	162,572-	0	162,572

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-	355-	3,405-	0	6,223-
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-	81,231-	730,150-	0	199,516-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	989,294-	81,586-	733,555-	0	255,739-
**	WORKERS COMPENSATION	989,294-	81,586-	733,555-	0	255,739-
***	WORKERS COMPENSATION	989,294-	81,586-	733,555-	0	255,739-

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	199,795	16,064	147,316	0	52,479
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	8,460	0	2,820
330-1601-530.02-10 GROUP INSURANCE	18,942	1,231	11,015	0	7,927
330-1601-530.02-11 RETIREE INSURANCE	14,376	1,198	10,456	0	3,920
330-1601-530.02-20 FICA	15,313	1,184	10,888	0	4,425
330-1601-530.02-30 RETIREMENT	36,850	3,180	29,130	0	7,720
330-1601-530.02-35 PARS	0	0	0	0	0
330-1601-530.02-60 WORKERS COMP. INSURANCE	649	55	499	0	150
330-1601-530.03-20 PROFESSIONAL SERVICES	8,607	1,379	5,374	0	3,233
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	1,252	0	1,748
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	408	3,672	39	911
330-1601-530.05-31 CELLULAR PHONE	1,434	106	1,156	0	278
330-1601-530.05-80 TRAVEL & LODGING	1,663	0	162	0	1,501
330-1601-530.05-81 MILEAGE	300	20	43	0	257
330-1601-530.05-90 CONVENTIONS & SCHOOLS	2,250	263	1,921	0	329
330-1601-530.06-09 CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10 OFFICE SUPPLIES	3,750	69-	1,109	0	2,641
330-1601-530.06-13 UNIFORMS	0	0	0	0	0
330-1601-530.06-14 POSTAGE & SHIPPING	1,000	246	1,112	0	112-
330-1601-530.06-16 GENERAL SUPPLIES	2,000	53-	332	0	1,668
330-1601-530.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	366,574	26,402	265,440	39	101,095
** RISK ADMINISTRATION	366,574	26,402	265,440	39	101,095

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	674	0	0	674	0
330-1604-500.05-17	PRIOR YEARS MEDICAL	2,318	0	0	2,318	0
330-1604-500.05-18	INDEMNITY PAYMENTS	70,028	2,850	9,212	1,258	59,558
330-1604-500.05-19	MEDICAL PAYMENTS	193,431	13,532	136,096	28,246	29,089
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	78-	0	54,393
330-1604-500.06-16	GENERAL SUPPLIES	1,486	0	0	1,485	1
330-1604-500.06-18	SAFETY SUPPLIES	7,500	348-	2,860	686	3,954
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	330,752	16,034	148,360	34,667	147,725
**	WORKERS COMPENSATION	330,752	16,034	148,360	34,667	147,725
***	RISK MANAGEMENT	697,326	42,436	413,800	34,706	248,820

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
330-1994-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1994-901.08-22 TRANSFER TO HEALTH CLINIC	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	314,911	0	1,603	0	313,308
*	EXPENDITURE	314,911	0	1,603	0	313,308
**	CAPITAL PROJECTS	314,911	0	1,603	0	313,308
***	CAPITAL PROJECTS	314,911	0	1,603	0	313,308
****	WORKERS COMPENSATION	22,943	39,150-	318,152-	34,706	306,389

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-	227,046-	1,472,872-	0	82,872
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	123-	889-	0	889
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,390,000-	227,169-	1,473,761-	0	83,761
**	CIVIC EVENTS	1,390,000-	227,169-	1,473,761-	0	83,761
***	CIVIC EVENTS	1,390,000-	227,169-	1,473,761-	0	83,761

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-	6,757-	75,341-	0	4,659-
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	1,032-	0	968-
410-6601-347.70-03	NOVELTY SALES	12,000-	104-	9,114-	0	2,886-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	95,000-	882-	72,756-	0	22,244-
410-6601-347.70-08	COMMISSIONS AND FEES	8,000-	64-	2,929-	0	5,071-
410-6601-380.10-00	MISC	14,000-	0	3,318-	0	10,682-
410-6601-380.40-00	REIMBURSED EXPENSES	10,000-	200-	19,310-	0	9,310
*	REVENUE	221,000-	8,007-	183,800-	0	37,200-
410-6601-494.03-30	CONTRACT SERVICES	34,500	1,796	22,747	3,388	8,365
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	1,450	10,196	0	2,596-
410-6601-494.04-12	NATURAL GAS	18,750	82	7,521	0	11,229
410-6601-494.04-13	ELECTRICITY	123,300	7,952	77,612	0	45,688
410-6601-494.04-23	CUSTODIAL	11,400	399	8,891	1,399	1,110
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	6,500	541	5,314	0	1,186
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,500	540	1,498	0	2
410-6601-494.04-35	SYSTEM MAINTENANCE	1,500	255	1,170	0	330
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	0	2,167	0	233
410-6601-494.06-16	GENERAL SUPPLIES	4,200	221	3,821	0	379
*	EXPENDITURE	214,650	13,236	141,737	4,787	68,126
**	COLISEUM	6,350-	5,229	42,063-	4,787	30,926

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 02 AUDITORIUM					
410-6602-347.70-01 RENTALS	0	0	0	0	0
410-6602-347.70-02 REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03 NOVELTY SALES	0	0	0	0	0
410-6602-347.70-06 CATERING	0	0	0	0	0
410-6602-347.70-07 FACILITY USE FEES	0	0	0	0	0
410-6602-347.70-08 COMMISSIONS AND FEES	0	0	0	0	0
410-6602-380.10-00 MISC	0	0	0	0	0
410-6602-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
410-6602-495.03-30 CONTRACT SERVICES	0	0	0	0	0
410-6602-495.03-50 SPECIAL SERVICES	0	0	0	0	0
410-6602-495.04-12 NATURAL GAS	0	0	0	0	0
410-6602-495.04-13 ELECTRICITY	0	0	0	0	0
410-6602-495.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6602-495.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6602-495.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
410-6602-495.04-42 RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6602-495.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** AUDITORIUM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	125,000-	9,640-	129,526-	0	4,526
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-	1,143-	17,139-	0	1,139
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-	0	2,794-	0	1,794
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,500-	504-	4,302-	0	198-
410-6603-380.10-00	MISC	4,000-	0	2,280-	0	1,720-
410-6603-380.40-00	REIMBURSED EXPENSES	2,000-	476-	1,499-	0	501-
*	REVENUE	156,000-	11,763-	164,580-	0	8,580
410-6603-496.03-30	CONTRACT SERVICES	42,240	430	30,533	12,121	414-
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	552	5,313	0	4,187
410-6603-496.04-12	NATURAL GAS	4,700	0	1,802	52	2,846
410-6603-496.04-13	ELECTRICITY	48,700	4,429	35,143	0	13,557
410-6603-496.04-23	CUSTODIAL	3,600	0	3,808	0	208-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	9,075	801	7,211	0	1,864
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	382	5,082	0	82-
*	EXPENDITURE	123,815	6,594	89,704	12,323	21,788
**	CONVENTION CENTER	32,185-	5,169-	74,876-	12,323	30,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	15,000-	0	7,573-	0	7,427-
*	REVENUE	15,000-	0	7,573-	0	7,427-
410-6604-490.01-10	FULL-TIME SAL	399,846	31,938	287,697	0	112,149
410-6604-490.01-20	PART-TIME & SEASONAL	40,000	2,347	25,711	0	14,289
410-6604-490.01-30	OVERTIME	26,672	1,752	18,638	0	8,034
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	3,780	0	1,134
410-6604-490.02-10	GROUP INSURANCE	53,150	3,376	32,207	0	20,943
410-6604-490.02-11	RETIREE INSURANCE	11,416	638	5,630	0	5,786
410-6604-490.02-20	FICA	30,588	2,510	22,833	0	7,755
410-6604-490.02-30	RETIREMENT	75,081	6,333	57,657	0	17,424
410-6604-490.02-35	PARS	400	34	358	0	42
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,568	750	7,218	0	650-
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	1,046	0	454
410-6604-490.03-29	TEMPORARY SERVICES	10,600	1,181	9,095	0	1,505
410-6604-490.03-32	SOFTWARE MAINTENANCE	10,000	0	10,000	0	0
410-6604-490.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
410-6604-490.03-50	SPECIAL SERVICES	15,664	0	11,046	0	4,618
410-6604-490.04-33	VEHICLE MAINTENANCE	9,036	942	8,902	0	134
410-6604-490.04-42	RENT OF EQUIPMENT	2,600	245	2,194	0	406
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	12,375	0	3,125
410-6604-490.05-30	COMMUNICATION	11,425	943	7,641	0	3,784
410-6604-490.05-31	CELLULAR PHONE	5,300	343	3,739	0	1,561
410-6604-490.05-40	ADVERTISING	500	0	104	0	396
410-6604-490.05-80	TRAVEL & LODGING	0	0	540	0	540-
410-6604-490.05-81	MILEAGE	1,500	190	726	0	774
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	247	1,633	0	717
410-6604-490.06-11	FORMS	0	0	0	0	0
410-6604-490.06-13	UNIFORMS	1,000	0	485	0	515
410-6604-490.06-14	POSTAGE & SHIPPING	400	13	280	0	120
410-6604-490.06-16	GENERAL SUPPLIES	3,925	1,485	3,843	0	82
410-6604-490.06-26	GASOLINE	6,000	562	5,365	0	635
410-6604-490.06-30	FOOD	1,200	66	591	0	609
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	653,300	99,124	644,288	0	9,012
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	69,500	10,545	68,541	0	959
410-6604-490.08-41	INTEREST	0	0	0	0	0
410-6604-490.08-88	TRANSFER TO SAMFA	0	0	0	0	0
*	EXPENDITURE	1,494,935	167,359	1,276,646	0	218,289
**	NON DEPARTMENTAL	1,479,935	167,359	1,269,073	0	210,862

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-	1,888-	7,653-	0	2,347-
410-6605-347.70-02	REIMBURSED LABOR	500-	191-	287-	0	213-
410-6605-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	857-	0	1,643-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	234-	0	234
410-6605-380.10-00	MISC	0	0	0	0	0
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	150-	0	150
*	REVENUE	13,000-	2,079-	9,181-	0	3,819-
410-6605-490.03-30	CONTRACT SERVICES	1,000	0	1,077	0	77-
410-6605-490.04-11	WATER/SEWER UTILITIES	1,000	30	1,126	0	126-
410-6605-490.04-13	ELECTRICITY	3,000	915	7,921	0	4,921-
410-6605-490.04-23	CUSTODIAL	750	0	672	0	78
410-6605-490.04-30	GENERAL MAINTENANCE	250	17	146	0	104
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	1,000	0	0
410-6605-490.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-490.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6605-490.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-490.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6605-490.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	7,000	962	11,942	0	4,942-
**	RIVERSTAGE	6,000-	1,117-	2,761	0	8,761-

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-	1,253-	4,639-	0	1,361-
410-6606-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6606-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6606-347.70-06	CATERING	0	0	0	0	0
410-6606-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6606-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6606-380.10-00	MISC	0	0	0	0	0
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	8-	0	8
*	REVENUE	6,000-	1,253-	4,647-	0	1,353-
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	115-	250	0	0
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	1,000	115-	702	0	298
**	FM/PAV/PG	5,000-	1,368-	3,945-	0	1,055-

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-	3,580-	26,881-	0	3,119-
*	REVENUE	30,000-	3,580-	26,881-	0	3,119-
**	CIVIC EVENTS CONCESSIONS	30,000-	3,580-	26,881-	0	3,119-

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-	495-	3,225-	0	7,175-
* REVENUE	10,400-	495-	3,225-	0	7,175-
** PECAN CREEK PAV/LAKE PARK	10,400-	495-	3,225-	0	7,175-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	0	0	0	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
410-6699-800.07-41	MACHINERY	0	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	CIVIC EVENTS	1,390,000	160,859	1,120,844	17,110	252,046
****	CIVIC EVENTS	0	66,310-	352,917-	17,110	335,807

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-	814-	7,417-	0	5,583-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,336-	15,691-	0	7,309-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	23-	73-	0	427-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	740-	940-	0	1,560-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	526-	4,686-	0	314-
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-	2,470-	35,405-	0	9,595-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	500-	0	3,500-
420-0000-347.83-09	LIVING HISTORY	5,000-	94-	1,706-	0	3,294-
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-	452-	9,254-	0	7,254
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	24-	155-	0	55
420-0000-363.11-00	RENT	42,000-	4,610-	40,405-	0	1,595-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	221,247-	0	73,753-
420-0000-365.83-01	DONATIONS	2,500-	50-	1,549-	0	951-
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-	19-	106-	0	56
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-	226,071-	0	75,360-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	831,181-	60,860-	621,304-	0	209,877-
**	FORT CONCHO	831,181-	60,860-	621,304-	0	209,877-
***	FORT CONCHO	831,181-	60,860-	621,304-	0	209,877-

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	30,663	272,728	0	113,864
420-6301-453.01-30 OVERTIME	11,000	945	13,167	0	2,167-
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	2,880	0	960
420-6301-453.02-10 GROUP INSURANCE	57,941	4,860	41,445	0	16,496
420-6301-453.02-11 RETIREE INSURANCE	7,425	906	8,217	0	792-
420-6301-453.02-20 FICA	29,532	2,318	20,987	0	8,545
420-6301-453.02-30 RETIREMENT	72,591	5,970	54,001	0	18,590
420-6301-453.02-35 PARS	0	0	0	0	0
420-6301-453.02-60 WORKERS COMP. INSURANCE	7,681	449	3,685	0	3,996
420-6301-453.03-30 CONTRACT SERVICES	6,500	55	5,657	54	789
420-6301-453.03-33 COMPUTER MAINTENANCE	225	0	0	215	10
420-6301-453.03-50 SPECIAL SERVICES	1,750	750	1,303	250	197
420-6301-453.04-11 WATER/SEWER UTILITIES	12,000	1,163	11,113	0	887
420-6301-453.04-12 NATURAL GAS	8,000	124	5,126	0	2,874
420-6301-453.04-13 ELECTRICITY	60,000	4,190	40,840	0	19,160
420-6301-453.04-23 CUSTODIAL	4,500	407	3,748	0	752
420-6301-453.04-30 GENERAL MAINTENANCE	0	0	47	0	47-
420-6301-453.04-31 BLDG. & GROUNDS MAINT.	33,500	5,820	23,628	1,475	8,397
420-6301-453.04-32 EQUIPMENT MAINTENANCE	200	0	0	0	200
420-6301-453.04-33 VEHICLE MAINTENANCE	5,006	413	4,438	0	568
420-6301-453.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42 RENT OF EQUIPMENT	7,000	370	5,227	0	1,773
420-6301-453.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30 COMMUNICATION	15,411	1,294	10,488	0	4,923
420-6301-453.05-31 CELLULAR PHONE	3,812	209	2,056	0	1,756
420-6301-453.05-40 ADVERTISING	1,500	0	1,233	0	267
420-6301-453.05-50 PRINTING & COPYING	2,000	379	1,280	0	720
420-6301-453.05-80 TRAVEL & LODGING	1,500	0	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	0	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	30	2,180	0	820
420-6301-453.06-12 MINOR APPARATUS & TOOLS	1,000	80	447	0	553
420-6301-453.06-13 UNIFORMS	650	0	418	0	232
420-6301-453.06-14 POSTAGE & SHIPPING	1,500	218	1,495	0	5
420-6301-453.06-16 GENERAL SUPPLIES	1,000	4	577	0	423
420-6301-453.06-26 GASOLINE	2,500	250	3,679	0	1,179-
420-6301-453.06-30 FOOD	1,000	90	386	0	614
420-6301-800.07-44 TECHNOLOGY CAPITAL	1,900	0	1,835	0	65
* EXPENDITURE	755,306	62,277	547,915	2,119	205,272
** FORT ADMINISTRATION	755,306	62,277	547,915	2,119	205,272

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	10,825	0	10,622	190	13
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	272	1,439	0	61
420-6302-453.06-16	GENERAL SUPPLIES	10,200	0	7,878	0	2,322
420-6302-453.06-30	FOOD	6,000	0	5,922	0	78
*	EXPENDITURE	48,525	272	43,953	440	4,132
**	CHRISTMAS EVENT	48,525	272	43,953	440	4,132

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	1,750	0	919	0	831
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	0	248	0	252
420-6303-453.06-30 FOOD	1,250	0	562	0	688
* EXPENDITURE	6,250	0	3,735	0	2,515
** SPECIAL EVENTS	6,250	0	3,735	0	2,515

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	40-	928	0	72
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	241	1,263	0	237
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	140	0	860
420-6304-453.06-13	UNIFORMS	1,500	0	305	0	1,195
420-6304-453.06-14	POSTAGE & SHIPPING	250	100	100	0	150
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6304-453.06-30	FOOD	500	40	222	0	278
*	EXPENDITURE	6,750	341	3,932	0	2,818
**	LIVING HISTORY	6,750	341	3,932	0	2,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	200	0	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	1,109	10,492	676	1,932
*	EXPENDITURE	13,500	1,109	10,747	676	2,077
**	GIFT SHOP	13,500	1,109	10,747	676	2,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	900	60	60	158	682
420-6306-453.06-30	FOOD	250	0	24	200	26
*	EXPENDITURE	1,500	60	84	358	1,058
**	PROGRAMS AND WORKSHOPS	1,500	60	84	358	1,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 07 VENDING						
420-6307-453.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	VENDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 08 CAPITAL						
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 09 POST HOSPITAL REPAIRS						
420-6309-366.00-00	REIMBURSEMENTS	0	0	0	0	0
420-6309-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
420-6309-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
*	REVENUE	0	0	0	0	0
420-6309-453.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	POST HOSPITAL REPAIRS	0	0	0	0	0
***	FORT CONCHO	831,831	64,059	610,366	3,593	217,872
****	FORT CONCHO	650	3,199	10,938-	3,593	7,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422 LIVING HISTORY STABLES						
422-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
422-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	LIVING HISTORY STABLES	0	0	0	0	0
***	LIVING HISTORY STABLES	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	97,200-	6,025-	57,850-	0	39,350-
440-0000-349.11-00	TENTS	18,900-	600-	5,400-	0	13,500-
440-0000-349.12-00	LOTS	78,000-	5,875-	67,410-	0	10,590-
440-0000-349.13-00	CONTAINERS/MARKERS	33,300-	3,450-	27,775-	0	5,525-
440-0000-349.14-00	PERPETUAL CARE	19,500-	500-	10,290-	0	9,210-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	900-	9,350-	0	1,250
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-	601-	4,222-	0	778-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	2,332-	30,913-	0	19,087-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	625-	4,150-	0	2,850-
440-0000-380.60-00	DISCOUNTS	0	2-	33-	0	33
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-	12,546-	0	4,186-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	334,182-	22,306-	229,939-	0	104,243-
**	FAIRMOUNT CEMETERY	334,182-	22,306-	229,939-	0	104,243-
***	FAIRMOUNT CEMETERY	334,182-	22,306-	229,939-	0	104,243-

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	110,119	0	36,448
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	0	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	16,927	0	9,815
440-6400-456.02-11	RETIREE INSURANCE	0	560	5,171	0	5,171-
440-6400-456.02-20	FICA	11,213	918	8,543	0	2,670
440-6400-456.02-30	RETIREMENT	27,522	2,273	21,110	0	6,412
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,348	494	4,562	0	2,786
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	213	180	607
440-6400-456.03-50	SPECIAL SERVICES	12,600	1,200	9,925	675	2,000
440-6400-456.04-11	WATER/SEWER UTILITIES	20,600	618	9,799	0	10,801
440-6400-456.04-12	NATURAL GAS	1,500	19	278	0	1,222
440-6400-456.04-13	ELECTRICITY	7,500	834	4,490	0	3,010
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	267	1,494	44	6,962
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	81	2,003	0	3-
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	793	9,522	0	522-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	4,335	100	910	0	3,425
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	25	1,177	0	823
440-6400-456.05-02	PERPETUAL CARE	20,000	2,500	13,290	2,000	4,710
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	2,100	185	1,792	0	308
440-6400-456.05-31	CELLULAR PHONE	500	27	306	0	194
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	173	926	0	574
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	0	155	0	345
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	162	1,077	3	1,920
440-6400-456.06-13	UNIFORMS	800	228	374	0	426
440-6400-456.06-14	POSTAGE & SHIPPING	300	28	150	0	150
440-6400-456.06-16	GENERAL SUPPLIES	2,000	55	1,307	0	693
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	757	4,881	0	119
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	26,338	233,487	3,142	91,203
**	FAIRMOUNT CEMETERY	327,832	26,338	233,487	3,142	91,203

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	26,338	233,487	3,142	91,203
****	FAIRMOUNT CEMETERY	6,350-	4,032	3,548	3,142	13,040-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
450-0000-331.11-11	HUD-CDBG	0	0	0	0	0
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.10-00	MISC	0	0	0	0	0
450-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
450-0000-380.60-00	DISCOUNTS	0	0	0	0	0
450-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2007-2008	0	0	0	0	0
***	C.D. 2007-2008	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
450-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2610-463.02-20	FICA	0	0	0	0	0
450-2610-463.02-30	RETIREMENT	0	0	0	0	0
450-2610-463.02-35	PARS	0	0	0	0	0
450-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2610-463.03-21	AUDITING FEES	0	4,800	4,800	0	4,800-
450-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
450-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2610-463.04-12	NATURAL GAS	0	0	0	0	0
450-2610-463.04-13	ELECTRICITY	0	0	0	0	0
450-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
450-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
450-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
450-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
450-2610-463.05-30	COMMUNICATION	0	0	0	0	0
450-2610-463.05-40	ADVERTISING	0	0	0	0	0
450-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
450-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
450-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
450-2610-463.07-20	BUILDINGS	0	0	0	0	0
450-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
450-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	4,800	4,800	0	4,800-
**	COMMUNITY DEVELOPMENT	0	4,800	4,800	0	4,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
450-2613-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 14 ADMINISTRATION						
450-2614-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
450-2620-464.01-30	OVERTIME	0	0	0	0	0
450-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
450-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
450-2620-464.02-20	FICA	0	0	0	0	0
450-2620-464.02-30	RETIREMENT	0	0	0	0	0
450-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
450-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2620-464.04-12	NATURAL GAS	0	0	0	0	0
450-2620-464.04-13	ELECTRICITY	0	0	0	0	0
450-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
450-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
450-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
450-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	0	0	0	0	0
450-2620-464.05-40	ADVERTISING	0	0	0	0	0
450-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
450-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
450-2620-464.06-13	UNIFORMS	0	0	0	0	0
450-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
450-2620-464.06-26	GASOLINE	0	0	0	0	0
450-2620-464.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
450-2621-988.01-10	FULLTIME SALARIES	0	0	0	0	0
450-2621-988.01-30	OVERTIME	0	0	0	0	0
450-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
450-2621-988.02-10	GROUP INSURANCE	0	0	0	0	0
450-2621-988.02-20	FICA	0	0	0	0	0
450-2621-988.02-30	RETIREMENT	0	0	0	0	0
450-2621-988.02-60	WORKERS COMP	0	0	0	0	0
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
450-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
450-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
450-2630-467.04-37	DEMOLITION	0	0	0	0	0
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
450-2630-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
450-2630-988.08-40	HEALTH DEPT RELOCATION	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
450-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
450-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
450-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
450-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
450-2660-988.08-74	ICD	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	4,800	4,800	0	4,800-
****	C.D. 2007-2008	0	4,800	4,800	0	4,800-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
451-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
451-2620-464.01-30	OVERTIME	0	0	0	0	0
451-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
451-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2620-464.02-20	FICA	0	0	0	0	0
451-2620-464.02-30	RETIREMENT	0	0	0	0	0
451-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2620-464.04-12	NATURAL GAS	0	0	0	0	0
451-2620-464.04-13	ELECTRICITY	0	0	0	0	0
451-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
451-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
451-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	0	0	0	0	0
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
451-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
451-2620-464.06-24	GAS AND OIL	0	0	0	0	0
451-2620-464.06-26	GASOLINE	0	0	0	0	0
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
451-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
451-2621-988.08-42	HOUSING ROOF REPLACEMENT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	0	0	0	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	0	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	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
451-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2631-463.02-20	FICA	0	0	0	0	0
451-2631-463.02-30	RETIREMENT	0	0	0	0	0
451-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
451-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
451-2632-434.02-20	FICA	0	0	0	0	0
451-2632-434.02-30	RETIREMENT	0	0	0	0	0
451-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	i	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 33 COMMUNITY DEVELOPMENT					
451-2633-441.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
451-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
451-2640-440.08-05	ADA RAMPS	0	0	0	0	0
451-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
451-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
451-2640-514.07-20	BUILDINGS	0	0	0	0	0
451-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
451-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
451-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
451-2650-443.07-20	BUILDINGS	0	0	0	0	0
451-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 51 OLD TOWN CONSERVANCY						
451-2651-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	OLD TOWN CONSERVANCY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
451-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
451-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
451-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
451-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
451-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
451-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
451-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
451-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
451-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 61 AFTER SCHOOL PROGRAM					
451-2661-440.08-09 YOUTH SUMMER ENRICHMENT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** AFTER SCHOOL PROGRAM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 63 BARRACKS 1 & 2						
451-2663-450.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	BARRACKS 1 & 2	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
451-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
451-2680-988.08-43	PRODUCERS PARK	0	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
***	COMMUNITY DEVELOPMENT	0	0	876-	32	844
****	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-	0	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	240-	1,475-	0	1,475
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	79,425-	0	0	0	79,425-
*	REVENUE	2,840,791-	240-	493,437-	0	2,347,354-
**	C.D. PRIOR YEARS	2,840,791-	240-	493,437-	0	2,347,354-
***	C.D. PRIOR YEARS	2,840,791-	240-	493,437-	0	2,347,354-

FUND 452 C.D. PRIOR YEARS
DEPT 26 COMMUNITY DEVELOPMENT
DIV 10 COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
452-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	0	0	0	0	0
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	17	0	17-
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	1	1	0	1-
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	1,242	1,242	3,010	69,907
*	EXPENDITURE	74,159	1,243	1,260	3,010	69,889
**	COMMUNITY DEVELOPMENT	74,159	1,243	1,260	3,010	69,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
452-2611-463.03-11	INDIRECT COST	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 13 PUBLIC SERVICE					
452-2613-450.07-23 S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01 XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02 ICD RAMP	0	0	0	0	0
452-2613-988.08-03 URBAN REDEVELOPMENT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
452-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
452-2620-464.01-30	OVERTIME	0	0	0	0	0
452-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
452-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2620-464.02-20	FICA	0	0	0	0	0
452-2620-464.02-30	RETIREMENT	0	0	0	0	0
452-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	0	0	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	0	17	0	17-
**	REHAB ADMIN	0	0	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	14,050	37,126	7,203	15,280
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	0	9,331	0	7,045
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	2,690	1,093	2,500	0	190
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	15,143	48,957	7,428	64,962
**	COMMUNITY DEVELOPMENT	121,347	15,143	48,957	7,428	64,962

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
452-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2631-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2631-463.02-20	FICA	0	0	0	0	0
452-2631-463.02-30	RETIREMENT	0	0	0	0	0
452-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
452-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2632-434.02-20	FICA	0	0	0	0	0
452-2632-434.02-30	RETIREMENT	0	0	0	0	0
452-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2632-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	i	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
452-2633-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2633-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2633-434.02-20	FICA	0	0	0	0	0
452-2633-434.02-30	RETIREMENT	0	0	0	0	0
452-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2633-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 40 PUB. FACIL.- NON HISTORIC					
452-2640-440.08-04 ASSISTED LIVING CENTER	0	0	0	0	0
452-2640-440.08-05 ADA RAMPS	0	0	0	0	0
452-2640-440.08-06 PHA WATER LINE EXTENSION	0	0	0	0	0
452-2640-440.08-07 SAAF-ACQUISITION	0	0	0	0	0
452-2640-514.07-20 BUILDINGS	0	0	0	0	0
452-2640-988.07-20 SR. CTR ANNEX	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
452-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
452-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
452-2650-443.07-20	BUILDINGS	0	0	0	0	0
452-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	1,637	0	0	0	1,637
452-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
452-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
452-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
452-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
452-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
452-2660-988.08-01	XMAS IN APRIL	6,509	0	0	0	6,509
452-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
452-2660-988.08-19	SAMARITAN PASTORAL COUNSE	3,485	0	0	0	3,485
452-2660-988.08-20	YOUTH EMPLOYMENT	1,288	0	0	0	1,288
452-2660-988.08-24	ADULT DAY CARE	18	0	0	0	18
452-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
452-2660-988.08-38	CVCED	0	0	0	0	0
*	EXPENDITURE	12,937	0	0	0	12,937
**	COMMUNITY DEVELOPMENT	12,937	0	0	0	12,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	4,407	0	0	0	4,407
*	EXPENDITURE	4,407	0	0	0	4,407
**	ECONOMIC DEVELOPMENT	4,407	0	0	0	4,407

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 80 108 LOANS					
452-2680-450.07-22 SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24 FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16 ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17 SAISD FIRE ALARMS	0	0	0	0	0
452-2680-988.08-43 PRODUCERS PARK	146,253	0	139,883	0	6,370
452-2680-988.08-44 RIO VISTA PARK	604,951	0	0	0	604,951
* EXPENDITURE	751,204	0	139,883	0	611,321
** 108 LOANS	751,204	0	139,883	0	611,321
*** COMMUNITY DEVELOPMENT	1,791,181	16,386	505,453	10,438	1,275,290
**** C.D. PRIOR YEARS	1,049,610-	16,146	12,016	10,438	1,072,064-

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-	273-	26,248-	0	15,602-
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-	273-	305,620-	0	808,207-
**	C.D. CURRENT YEAR	1,113,827-	273-	305,620-	0	808,207-
***	C.D. CURRENT YEAR	1,113,827-	273-	305,620-	0	808,207-

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	85,418	0	3,693-
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	4,789	0	1,674
453-2610-463.02-11	RETIREE INSURANCE	4,800	346	3,245	0	1,555
453-2610-463.02-20	FICA	6,252	620	6,440	0	188-
453-2610-463.02-30	RETIREMENT	15,346	1,540	15,973	0	627-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	270	27	272	0	2-
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	160	630	0	490
453-2610-463.04-41	RENT OF LAND & BUILDINGS	5,535	0	0	101	5,434
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	0	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	474	6,340	0	2,475
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	0	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	142	869	0	149-
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	12,150	127,102	19,360	23,916
**	COMMUNITY DEVELOPMENT	170,378	12,150	127,102	19,360	23,916

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
*	EXPENDITURE	150,000	0	20,944	0	129,056
**	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	63,089	0	41,819
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	5,731	0	6,081
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	8,362	0	2,150
453-2620-464.02-20	FICA	8,026	524	4,785	0	3,241
453-2620-464.02-30	RETIREMENT	19,698	1,295	11,797	0	7,901
453-2620-464.02-60	WORKERS COMP. INSURANCE	347	22	201	0	146
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	64	442	0	108
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	141	1,450	0	50-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	631	0	457	174	0
453-2620-464.05-30	COMMUNICATION	1,100	110	1,190	0	90-
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	0	564	36	0
453-2620-464.06-14	POSTAGE & SHIPPING	600	63	606	0	6-
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	315	1,250	0	550
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	165,084	11,063	100,592	410	64,082
**	REHAB ADMIN	165,084	11,063	100,592	410	64,082

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	0	85,894	0	971
453-2621-988.08-70	REHAB LOANS-VERY LOW	149,500	650	125,255	1,040	23,205
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	10,490	198,741	36	11,223
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	11,140	459,852	1,114	113,399
**	COMMUNITY DEVELOPMENT	574,365	11,140	459,852	1,114	113,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
453-2630-467.04-37	DEMOLITION	13,000	0	0	0	13,000
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	0	23,143	0	17,857
*	EXPENDITURE	54,000	0	23,143	0	30,857
**	COMMUNITY DEVELOPMENT	54,000	0	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
*	EXPENDITURE	0	0	0	0	0
**	i	0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
453-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
453-2680-901.08-00	TRANSFERS OUT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	108 LOANS	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,113,827	34,353	731,633	20,884	361,310
****	C.D. CURRENT YEAR	0	34,080	426,013	20,884	446,897-

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

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

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

FUND 459 C.D. 2006-2007
DEPT 26 COMMUNITY DEVELOPMENT
DIV 20 REHAB ADMIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND 480 HOME 2007
DEPT 24 HOME
DIV 10 HOME ADMIN

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
480-2440-462.08-73	TBRA	0	0	0	0	0
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 50 DUPLEX						
480-2450-988.08-39	DUPLEX MAINTENANCE	0	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	BUDGET BALANCE
FUND 480 HOME 2007					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 20 REHAB ADMIN					
480-2620-464.05-30 COMMUNICATION	0	0	0	0	0
480-2620-464.06-14 POSTAGE & SHIPPING	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** REHAB ADMIN	0	0	0	0	0
*** COMMUNITY DEVELOPMENT	0	0	0	0	0
**** HOME 2007	0	0	113	0	113-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 40 HOME						
481-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
481-2440-462.08-73	TBRA	0	0	0	0	0
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	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	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 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 50 DUPLEX						
481-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DUPLEX	0	0	0	0	0
***	HOME	0	0	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 482 HOME PRIOR YEARS					
482-0000-331.11-15 HOME	515,272-	124,880-	326,476-	0	188,796-
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	25-	140-	0	140
* REVENUE	535,539-	124,905-	326,616-	0	208,923-
** HOME PRIOR YEARS	535,539-	124,905-	326,616-	0	208,923-
*** HOME PRIOR YEARS	535,539-	124,905-	326,616-	0	208,923-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
482-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
482-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
482-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
482-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
482-2410-462.02-20	FICA	0	0	0	0	0
482-2410-462.02-30	RETIREMENT	0	0	0	0	0
482-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
482-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
482-2410-462.03-21	AUDITING FEES	172	0	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	0	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	10	0	180
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	1	1,077	250	4,490
**	HOME ADMIN	5,817	1	1,077	250	4,490

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	0	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	0	36,192	0	0
482-2440-988.08-50	LIHTC	60,618	0	11,913	0	48,705
*	EXPENDITURE	481,699	0	302,572	0	179,127
**	HOME	481,699	0	302,572	0	179,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	5,335	119	4,582	615	138
*	EXPENDITURE	5,335	119	4,582	615	138
**	DUPLEX	5,335	119	4,582	615	138
***	HOME	492,851	120	308,231	865	183,755
****	HOME PRIOR YEARS	42,688-	124,785-	18,385-	865	25,168-

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-	103,464-	279,464-	0	122,555-
483-0000-363.11-00	RENT	34,000-	4,121-	31,439-	0	2,561-
483-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	375-	80,321-	0	58,321
*	REVENUE	468,019-	107,960-	391,224-	0	76,795-
**	HOME CURRENT YEAR	468,019-	107,960-	391,224-	0	76,795-
***	HOME CURRENT YEAR	468,019-	107,960-	391,224-	0	76,795-

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	37,477	0	9,048
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	2,523	0	2,380
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,559	279	2,656	0	903
483-2410-462.02-30	RETIREMENT	8,736	766	7,009	0	1,727
483-2410-462.02-60	WORKERS COMP. INSURANCE	153	13	119	0	34
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	300	0	64	0	236
483-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
483-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
483-2410-462.04-12	NATURAL GAS	0	0	0	0	0
483-2410-462.04-13	ELECTRICITY	0	0	0	0	0
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
483-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
483-2410-462.04-33	VEHICLE MAINTENANCE	280	20	207	0	73
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	303	0	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	81	909	0	497
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	246	600	0	0
483-2410-462.06-14	POSTAGE & SHIPPING	532	18	108	0	424
483-2410-462.06-26	GASOLINE	250	45	179	0	71
483-2410-462.07-50	CONTINGENCY	6,604	0	519	0	6,085
*	EXPENDITURE	76,401	5,980	53,823	277	22,301
**	HOME ADMIN	76,401	5,980	53,823	277	22,301

FUND 483 HOME CURRENT YEAR
DEPT 24 HOME
DIV 40 HOME

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
483-2440-462.06-62	CONTRIBUTION-MHMR	58,000	0	19,852	4,154	33,994
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	6,198	154,689	0	8,311
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,618	350	77,913	0	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	0	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	6,548	291,704	4,154	85,760
**	HOME	381,618	6,548	291,704	4,154	85,760

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	207	3,075	0	6,925
*	EXPENDITURE	10,000	207	3,075	0	6,925
**	DUPLEX	10,000	207	3,075	0	6,925
***	HOME	468,019	12,735	348,602	4,431	114,986
****	HOME CURRENT YEAR	0	95,225-	42,622-	4,431	38,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	8-	237-	0	1,763-
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-	901,026-	0	300,347-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
*	REVENUE	1,253,373-	100,122-	901,263-	0	352,110-
**	EQUIPMENT REPLACEMENT	1,253,373-	100,122-	901,263-	0	352,110-
***	EQUIPMENT REPLACEMENT	1,253,373-	100,122-	901,263-	0	352,110-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 31 TRAFFIC SERVICES					
DIV 02 SIGNAL CONTROL					
501-3102-800.07-41 MACHINERY	3,012	0	3,012	0	0
501-3102-800.07-42 VEHICLES	6,904	0	2,728	0	4,176
* EXPENDITURE	9,916	0	5,740	0	4,176
** SIGNAL CONTROL	9,916	0	5,740	0	4,176
*** TRAFFIC SERVICES	9,916	0	5,740	0	4,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	161,651	0	161,650	0	1
501-3200-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	161,651	0	161,650	0	1
**	STREET& BRIDGE	161,651	0	161,650	0	1
***	STREET & BRIDGE	161,651	0	161,650	0	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	35,269	0	35,269	0	0
501-6000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	35,269	0	35,269	0	0
**	PARKS	35,269	0	35,269	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 07 SKATE PARK						
501-6007-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SKATE PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 13 KIDS KINGDOM MAINTENANCE						
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	KIDS KINGDOM MAINTENANCE	0	0	0	0	0
***	PARKS	35,269	0	35,269	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 61 RECREATION						
DIV 00 RECREATION						
501-6100-800.07-41	MACHINERY	0	0	0	0	0
501-6100-800.07-42	VEHICLES	0	0	0	0	0
501-6100-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 61 RECREATION					
DIV 20 29th STREET COMPLEX					
501-6120-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 29th STREET COMPLEX	0	0	0	0	0
*** RECREATION	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 66 CIVIC EVENTS					
DIV 03 CONVENTION CENTER					
501-6603-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CONVENTION CENTER	0	0	0	0	0
*** CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-42	VEHICLES	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	0	0	0	0	0
***	NUTRITION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
501-7201-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
501-7500-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CODE COMPLIANCE	0	0	0	0	0
***	CODE COMPLIANCE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-20	BUILDINGS	0	0	0	0	0
501-8000-800.07-42	VEHICLES	683,696	0	662,290	275-	21,681
*	EXPENDITURE	683,696	0	662,290	275-	21,681
**	DEPARTMENTAL SERVICES	683,696	0	662,290	275-	21,681
***	POLICE	683,696	0	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	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 86 TASK FORCE						
DIV 00 TASK FORCE						
501-8600-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TASK FORCE	0	0	0	0	0
***	TASK FORCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-20	BUILDINGS	0	0	0	0	0
501-9000-800.07-41	MACHINERY	0	0	0	0	0
501-9000-800.07-42	VEHICLES	210,000	0	948	201,296	7,756
*	EXPENDITURE	210,000	0	948	201,296	7,756
**	FIRE	210,000	0	948	201,296	7,756
***	FIRE	210,000	0	948	201,296	7,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 91 AMBULANCE						
DIV 00 AMBULANCE						
501-9100-800.07-41	MACHINERY	0	0	0	0	0
501-9100-800.07-42	VEHICLES	0	0	0	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 501 EQUIPMENT REPLACEMENT						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
501-9200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	EMERGENCY MANAGEMENT	0	0	0	0	0
***	EMERGENCY MANAGEMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	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	100,122-	11,570	201,022	164,561-

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-	398-	2,391-	0	319
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-	1,314,837-	0	438,282-
*	REVENUE	1,755,191-	146,491-	1,320,368-	0	434,823-
**	GENERAL CAPITAL PROJECTS	1,755,191-	146,491-	1,320,368-	0	434,823-
***	GENERAL CAPITAL PROJECTS	1,755,191-	146,491-	1,320,368-	0	434,823-

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-	0	418,821-	0	52,908-
*	REVENUE	471,729-	0	418,821-	0	52,908-
502-1920-800.07-20	BUILDINGS	733,550	0	364,910	368,640	0
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	140,000	0	0	191	139,809
*	EXPENDITURE	873,550	0	364,910	368,831	139,809
**	CITY HALL BASEMENT	401,821	0	53,911-	368,831	86,901
***	NON-DEPARTMENTAL	401,821	0	53,911-	368,831	86,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	1,000,191	0	23,078	0	977,113
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,000,191	0	23,078	0	977,113
**	STREET& BRIDGE	1,000,191	0	23,078	0	977,113

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 32 STREET & BRIDGE					
DIV 20 2000 STREET PROJECTS					
502-3220-432.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2000 STREET PROJECTS	0	0	0	0	0
*** STREET & BRIDGE	1,000,191	0	23,078	0	977,113

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 61 RECREATION						
DIV 00 RECREATION						
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	253,987	64,532	152,588	41,839	59,560
*	EXPENDITURE	253,987	64,532	152,588	41,839	59,560
**	RECREATION	253,987	64,532	152,588	41,839	59,560
***	RECREATION	253,987	64,532	152,588	41,839	59,560

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
502-8000-800.07-20 BUILDINGS	29,576	5,200	18,242	16,533	5,199-
* EXPENDITURE	29,576	5,200	18,242	16,533	5,199-
** DEPARTMENTAL SERVICES	29,576	5,200	18,242	16,533	5,199-
*** POLICE	29,576	5,200	18,242	16,533	5,199-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 90 FIRE					
DIV 00 FIRE					
502-9000-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FIRE	0	0	0	0	0
*** FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
502-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	GENERAL CAPITAL PROJECTS	685,384	76,759-	1,180,371-	427,203	1,438,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	251-	3,001-	0	3,001
503-0000-380.60-00	DISCOUNTS	0	0	0	0	0
503-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
503-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	251-	3,001-	0	3,001
**	1/2 CENT SALES TAX 2005	0	251-	3,001-	0	3,001
***	1/2 CENT SALES TAX 2005	0	251-	3,001-	0	3,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
503-0110-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0110-501.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LAKE DREDGING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
503-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0111-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COLISEUM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FAIRGROUNDS	0	0	0	0	0
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30	IMPROVEMENTS NOT BLDG.	793,895	417,660	710,641	85,201	1,947-
*	EXPENDITURE	793,895	417,660	710,641	85,201	1,947-
**	STREET& BRIDGE	793,895	417,660	710,641	85,201	1,947-
***	STREET & BRIDGE	793,895	417,660	710,641	85,201	1,947-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
503-4119-800.07-10	LAND	0	0	0	0	0
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	313,859	8,015	34,812	13,597	265,450
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	313,859	8,015	34,812	13,597	265,450
**	CONCHO RIVER	313,859	8,015	34,812	13,597	265,450
***	WATER SUPPLY	313,859	8,015	34,812	13,597	265,450

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	75,693	78,891	149,447	12,859
*	EXPENDITURE	241,197	75,693	78,891	149,447	12,859
**	RECREATION	241,197	75,693	78,891	149,447	12,859

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	75,693	78,891	149,447	12,859

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 63 FORT CONCHO					
DIV 00 FORT CONCHO					
503-6300-800.07-20 BUILDINGS	0	0	0	0	0
503-6300-901.08-23 TRANSFER TO INTERGOV.	0	0	0	0	0
503-6300-901.08-48 TRANSFER TO FUND 422	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FORT CONCHO	0	0	0	0	0
*** FORT CONCHO	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 01 COLISEUM					
503-6601-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 03 CONVENTION CENTER					
503-6603-343.60-01 SALE OF MATERIAL	0	0	0	0	0
503-6603-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
503-6603-800.07-20 BUILDINGS	36,831	0	0	0	36,831
* EXPENDITURE	36,831	0	0	0	36,831
** CONVENTION CENTER	36,831	0	0	0	36,831

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 36 FAIRGROUNDS					
503-6636-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 37 FAIRGROUNDS SITE IMPROVE					
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS SITE IMPROVE	0	0	0	0	0
*** CIVIC EVENTS	36,831	0	0	0	36,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
503-9900-475.20-00	ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	3,479	0	0	0	3,479
**	CAPITAL PROJECTS	3,479	0	0	0	3,479
***	CAPITAL PROJECTS	3,479	0	0	0	3,479
****	1/2 CENT SALES TAX 2005	1,389,261	501,117	821,343	248,245	319,673

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	96-	937-	0	937
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	96-	937-	0	937
**	2007 C.O. ISSUE	0	96-	937-	0	937
***	2007 C.O. ISSUE	0	96-	937-	0	937

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	95,586	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	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	148,169	0	0	32,604	115,565
*	EXPENDITURE	148,169	0	0	32,604	115,565
**	STREET& BRIDGE	148,169	0	0	32,604	115,565
***	STREET & BRIDGE	148,169	0	0	32,604	115,565

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
504-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
504-9900-475.20-00	ARBITRAGE	0	0	0	0	0
504-9900-800.07-50	CONTINGENCIES	103,479	0	0	0	103,479
*	EXPENDITURE	103,479	0	0	0	103,479
**	CAPITAL PROJECTS	103,479	0	0	0	103,479
***	CAPITAL PROJECTS	103,479	0	0	0	103,479
****	2007 C.O. ISSUE	347,245	96-	29,761	88,765	228,719

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	1,556-	6,652-	0	6,652
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	1,556-	6,652-	0	6,652
**	2004 BOND ISSUE	0	1,556-	6,652-	0	6,652
***	2004 BOND ISSUE	0	1,556-	6,652-	0	6,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
505-1001-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ACCOUNTING	0	0	0	0	0
***	FINANCE	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
505-9900-475.20-00	ARBITRAGE	0	0	0	0	0
505-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	2004 BOND ISSUE	0	1,556-	6,652-	0	6,652

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
507-0000-361.10-00 INTEREST ON INVESTMENTS	0	13-	120-	0	120
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	13-	120-	0	120
** 1/2 CENT SALES TAX 1999	0	13-	120-	0	120
*** 1/2 CENT SALES TAX 1999	0	13-	120-	0	120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
507-0110-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0110-501.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LAKE DREDGING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
507-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0111-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COLISEUM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
507-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FAIRGROUNDS	0	0	0	0	0
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 20 SPUR ARENA						
507-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SPUR ARENA	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 21 EXHIBIT BUILDING						
507-6621-800.07-20	BUILDINGS	0	0	0	0	0
507-6621-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	EXHIBIT BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 22 LIVESTOCK BARN						
507-6622-800.07-20	BUILDINGS	0	0	0	0	0
507-6622-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LIVESTOCK BARN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 23 ARENA HVAC						
507-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6623-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ARENA HVAC	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 24 COLISEUM-SOUND SYSTEM					
507-6624-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
507-6624-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM-SOUND SYSTEM	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 25 COLISEUM-HVAC					
507-6625-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
507-6625-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM-HVAC	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 26 COLISEUM-BATHROOMS					
507-6626-800.07-20 BUILDINGS	0	0	0	0	0
507-6626-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM-BATHROOMS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 27 COLISEUM LOBBY EXPANSION					
507-6627-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-6627-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM LOBBY EXPANSION	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 28 COLISEUM SEATS					
507-6628-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-6628-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM SEATS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 29 COLISEUM RAMP REGRADE					
507-6629-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM RAMP REGRADE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 30 COLISEUM ROOF						
507-6630-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-6630-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COLISEUM ROOF	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 31 COLISEUM FIRE SAFETY					
507-6631-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-6631-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COLISEUM FIRE SAFETY	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 32 WARM UP AREA					
507-6632-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WARM UP AREA	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 33 INTERIOR PAINTING					
507-6633-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** INTERIOR PAINTING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 34 STORAGE BUILDING						
507-6634-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	STORAGE BUILDING	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 35 CUP HOLDERS					
507-6635-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CUP HOLDERS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 66 CIVIC EVENTS					
DIV 36 FAIRGROUNDS					
507-6636-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS	0	0	0	0	0
*** CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
507-9900-471.40-00 DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00 DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
507-9900-475.20-00 ARBITRAGE	0	0	0	0	0
507-9900-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL PROJECTS	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** 1/2 CENT SALES TAX 1999	0	13-	120-	0	120

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-	333-	4,545-	0	7,257-
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-	333-	4,545-	0	7,257-
**	2009 C.O.'S	11,802-	333-	4,545-	0	7,257-
***	2009 C.O.'S	11,802-	333-	4,545-	0	7,257-

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	201,437	1,622,587	742,304	39,058
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	2,403,949	201,437	1,622,587	742,304	39,058
**	BUILDING MAINTENANCE	2,403,949	201,437	1,622,587	742,304	39,058

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	201,437	1,622,587	742,304	39,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
*	EXPENDITURE	24,556	0	0	20,457	4,099
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 78 HEALTH					
DIV 01 HEALTH ADMINISTRATION					
508-7801-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** HEALTH ADMINISTRATION	0	0	0	0	0
*** HEALTH	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-392.10-00	SALE OF FIXED ASSETS	220,873-	0	220,873-	0	0
*	REVENUE	220,873-	0	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	4,566	4,566	30,727	401
*	EXPENDITURE	594,842	4,566	256,312	32,797	305,733
**	FIRE	373,969	4,566	35,439	32,797	305,733
***	FIRE	373,969	4,566	35,439	32,797	305,733

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	205,670	1,653,481	795,558	489,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS						
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	3,138-	0	3,138
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	1-	3,138-	0	3,138
**	WATER CAPITAL PROJECTS	0	1-	3,138-	0	3,138
***	WATER CAPITAL PROJECTS	0	1-	3,138-	0	3,138

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 22 N. CONCHO BRUSH CONTROL					
510-4122-431.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** N. CONCHO BRUSH CONTROL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 23 TWIN BUTTES BRUSH CONTROL					
510-4123-431.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TWIN BUTTES BRUSH CONTROL	0	0	0	0	0
*** WATER SUPPLY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
510-4400-800.07-20	BUILDINGS	0	0	0	0	0
510-4400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS					
DEPT 44 CAPITAL					
DIV 30 WATER PLANT PUMPS					
510-4430-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER PLANT PUMPS	0	0	0	0	0
*** CAPITAL	0	0	0	0	0
**** WATER CAPITAL PROJECTS	0	1-	3,138-	0	3,138

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-	11-	0	11
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-	11-	0	11
**	WATER LINE REPLACEMENT	0	1-	11-	0	11
***	WATER LINE REPLACEMENT	0	1-	11-	0	11

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT					
DEPT 43 WATER DISTRIBUTION					
DIV 01 WATER DISTRIBUTION					
511-4301-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
511-4301-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER DISTRIBUTION	0	0	0	0	0
*** WATER DISTRIBUTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
511-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
511-9900-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	WATER LINE REPLACEMENT	0	1-	11-	0	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
512-0000-361.10-00	INTEREST ON INVESTMENTS	35,000-	1,054-	10,410-	0	24,590-
512-0000-380.60-00	DISCOUNTS	0	3-	8-	0	8
*	REVENUE	335,000-	1,057-	10,418-	0	324,582-
**	WATERLINE/SUPPLY PROJECTS	335,000-	1,057-	10,418-	0	324,582-
***	WATERLINE/SUPPLY PROJECTS	335,000-	1,057-	10,418-	0	324,582-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
512-1994-901.08-14 TRANS TO DEBT SERVICE	1,503,895	125,325	1,127,925	0	375,970
512-1994-901.08-45 TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE	1,503,895	125,325	1,127,925	0	375,970
** TRANSFERS OUT	1,503,895	125,325	1,127,925	0	375,970
*** NON-DEPARTMENTAL	1,503,895	125,325	1,127,925	0	375,970

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 40 INTERNAL SERVICES					
DIV 21 CONSERVATION EDUCATION					
512-4021-335.00-00 LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00 WATER SALES	0	0	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-	3,505	2,295,795-	0	2,134,205-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	102,672-	855,951-	0	565,049-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,851,000-	99,167-	3,151,746-	0	2,699,254-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	48,673	157,795	0	76,245
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	0	135,395	7,853	2,156,752
*	EXPENDITURE	2,534,040	48,673	293,190	7,853	2,232,997
**	WATER SALES	3,316,960-	50,494-	2,858,556-	7,853	466,257-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 28 CONSULTANTS						
512-4128-501.03-20	PROFESSIONAL SERVICES	14,710	14,710	14,710	0	0
512-4128-501.03-30	CONTRACT SERVICES	548,065	3,074	147,858	144,785	255,422
*	EXPENDITURE	562,775	17,784	162,568	144,785	255,422
**	CONSULTANTS	562,775	17,784	162,568	144,785	255,422

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 29 AMR CONTRACT					
512-4129-800.07-30 IMPROVEMENTS NOT BLDG.	1,310,681	0	728,132	575,004	7,545
* EXPENDITURE	1,310,681	0	728,132	575,004	7,545
** AMR CONTRACT	1,310,681	0	728,132	575,004	7,545

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 37 H.S. PUMP STATION						
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	3,900,000	555,153	1,377,188	2,331,012	191,800
*	EXPENDITURE	3,900,000	555,153	1,377,188	2,331,012	191,800
**	H.S. PUMP STATION	3,900,000	555,153	1,377,188	2,331,012	191,800

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 39 2009 WATER CONTRACT #1					
512-4139-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2009 WATER CONTRACT #1	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 40 2010 CONTRACT #1					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	32,652	0	0	32,652	0
* EXPENDITURE	32,652	0	0	32,652	0
** 2010 CONTRACT #1	32,652	0	0	32,652	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 46 WATER PLANT IMPROVEMENTS						
512-4146-800.07-20	BUILDINGS	360,892	5,684	209,020	9,515	142,357
*	EXPENDITURE	360,892	5,684	209,020	9,515	142,357
**	WATER PLANT IMPROVEMENTS	360,892	5,684	209,020	9,515	142,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 47 TANK REPAIR						
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TANK REPAIR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 48 2007 WIP CONTRACT #1						
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	705,609	0	0	72,998	632,611
*	EXPENDITURE	705,609	0	0	72,998	632,611
**	2007 WIP CONTRACT #1	705,609	0	0	72,998	632,611

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 51 ECO-SYSTEM RESTORATION						
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	226,093	124,851	129,772	85,646	10,675
*	EXPENDITURE	226,093	124,851	129,772	85,646	10,675
**	ECO-SYSTEM RESTORATION	226,093	124,851	129,772	85,646	10,675
***	WATER SUPPLY	4,293,891	652,978	134,830	3,320,589	838,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	WATERLINE/SUPPLY PROJECTS	5,462,786	777,246	1,252,335	3,320,589	889,862

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	405-	3,796-	0	3,796
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	405-	3,796-	0	3,796
**	WATERLINES,WATER RIGHTS	0	405-	3,796-	0	3,796
***	WATERLINES,WATER RIGHTS	0	405-	3,796-	0	3,796

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 00 WATER SALES						
513-4100-501.03-20	PROFESSIONAL SERVICES	9	0	0	0	9
513-4100-501.03-50	SPECIAL SERVICES	1,069,843	0	0	25,056	1,044,787
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	1,069,852	0	0	25,056	1,044,796
**	WATER SALES	1,069,852	0	0	25,056	1,044,796

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 27 DAM RESTORATION					
513-4127-501.03-50 SPECIAL SERVICES	512,350	0	0	3,430	508,920
* EXPENDITURE	512,350	0	0	3,430	508,920
** DAM RESTORATION	512,350	0	0	3,430	508,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 35 BLUFFS ELEVATED STORAGE						
513-4135-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	BLUFFS ELEVATED STORAGE	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 36 2008 CONTRACT #2					
513-4136-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2008 CONTRACT #2	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 37 H.S. PUMP STATION						
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	H.S. PUMP STATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 40 2010 CONTRACT #1						
513-4140-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2010 CONTRACT #1	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 41 2004 CONTRACT #1					
513-4141-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2004 CONTRACT #1	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 42 WATER RIGHTS					
513-4142-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER RIGHTS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 43 2005 CONTRACT #1					
513-4143-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2005 CONTRACT #1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 44 30 INCH WATER MAIN						
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	30 INCH WATER MAIN	0	0	0	0	0
***	WATER SUPPLY	1,582,202	0	0	28,486	1,553,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
513-4301-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WATER DISTRIBUTION	0	0	0	0	0
***	WATER DISTRIBUTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
513-4400-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	CAPITAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
513-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
513-9900-475.20-00	ARBITRAGE	108,424	0	0	0	108,424
513-9900-800.07-50	CONTINGENCIES	133,078	0	0	0	133,078
*	EXPENDITURE	241,502	0	0	0	241,502
**	CAPITAL PROJECTS	241,502	0	0	0	241,502
***	CAPITAL PROJECTS	241,502	0	0	0	241,502
****	WATERLINES,WATER RIGHTS	1,823,704	405-	3,796-	28,486	1,799,014

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	1,150-	20,373-	0	20,373
514-0000-380.40-00	REIMBURSED EXPENSES	350,000-	350,000	0	0	350,000-
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-	348,850	20,373-	0	4,549,627-
**	2011A Issue	4,570,000-	348,850	20,373-	0	4,549,627-
***	2011A Issue	4,570,000-	348,850	20,373-	0	4,549,627-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	500,000	0	6,729	2,738	490,533
*	EXPENDITURE	500,000	0	6,729	2,738	490,533
**	AIRPORT TERMINAL REHAB	500,000	0	6,729	2,738	490,533
***	AIRPORT	500,000	0	6,729	2,738	490,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	8,500,000	1,339,323	5,049,730	3,380,745	69,525
*	EXPENDITURE	8,500,000	1,339,323	5,049,730	3,380,745	69,525
**	CONCHO RIVER	8,500,000	1,339,323	5,049,730	3,380,745	69,525
***	WATER SUPPLY	8,500,000	1,339,323	5,049,730	3,380,745	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	0	22,298	82,531	820,171
*	EXPENDITURE	925,000	0	22,298	82,531	820,171
**	PARKS	925,000	0	22,298	82,531	820,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 40 RED ARROYO TRAIL						
514-6040-800.07-30	IMPROVEMENTS NOT BLDG.	314,568	0	0	0	314,568
*	EXPENDITURE	314,568	0	0	0	314,568
**	RED ARROYO TRAIL	314,568	0	0	0	314,568
***	PARKS	1,239,568	0	22,298	82,531	1,134,739

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	8,946	2,073,904	0	13,573
*	EXPENDITURE	2,162,477	8,946	2,073,904	0	88,573
**	RECREATION	2,141,252	8,946	2,052,679	0	88,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 07 29th St.Sports Complex						
514-6107-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
*	EXPENDITURE	100,000	0	0	0	100,000
**	29th St.Sports Complex	100,000	0	0	0	100,000
***	RECREATION	2,241,252	8,946	2,052,679	0	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	30,330	929,961	511,232	1,794,101
*	EXPENDITURE	3,235,294	30,330	929,961	511,232	1,794,101
**	AUDITORIUM	3,235,294	30,330	929,961	511,232	1,794,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
514-6636-800.07-30	IMPROVEMENTS NOT BLDG.	1,317,120	6,950	58,596	74,924	1,183,600
*	EXPENDITURE	1,317,120	6,950	58,596	74,924	1,183,600
**	FAIRGROUNDS	1,317,120	6,950	58,596	74,924	1,183,600
***	CIVIC EVENTS	4,552,414	37,280	988,557	586,156	2,977,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
514-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
514-9900-800.07-50	CONTINGENCIES	100,000	0	0	0	100,000
*	EXPENDITURE	100,000	0	0	0	100,000
**	CAPITAL PROJECTS	100,000	0	0	0	100,000
***	CAPITAL PROJECTS	100,000	0	0	0	100,000
****	2011A Issue	12,663,234	1,734,399	8,099,620	4,052,170	511,444

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	270-	4,314-	0	4,314
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	270-	4,314-	0	4,314
**	1/2 CENT SALES TAX 2007	0	270-	4,314-	0	4,314
***	1/2 CENT SALES TAX 2007	0	270-	4,314-	0	4,314

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	42,478	12,551	951,941	388,955
*	EXPENDITURE	1,353,447	42,478	12,551	951,941	388,955
**	CONCHO RIVER	83,447	42,478	12,551	951,941	881,045-
***	WATER SUPPLY	1,068,638	42,478	12,551	951,941	104,146

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	0	12,247	35,657	23,845
* EXPENDITURE	71,749	0	12,247	35,657	23,845
** PARK IMPROVEMENT	71,749	0	12,247	35,657	23,845
*** PARKS	71,749	0	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	22,800	8,301
*	EXPENDITURE	34,073	0	2,972	22,800	8,301
**	RECREATION	34,073	0	2,972	22,800	8,301

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-335.00-00 LOCAL GRANTS	200-	0	0	0	200-
* REVENUE	200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	54,256	0	1,975	0	52,281
* EXPENDITURE	54,256	0	1,975	0	52,281
** COMMUNITY TENNIS FACILITY	54,056	0	1,975	0	52,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
515-6139-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	27,709	0	22,545	3,850	1,314
*	EXPENDITURE	27,709	0	22,545	3,850	1,314
**	RECREATION IMPROVEMENTS	27,709	0	22,545	3,850	1,314
***	RECREATION	115,838	0	27,492	26,650	61,696

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
515-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
515-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	1/2 CENT SALES TAX 2007	3,133,650	42,208	1,824,701	1,014,248	294,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	9,787-	34,151-	0	34,151
516-0000-393.01-00	C.O. PROCEEDS	119,193,586-	14,366,877-	68,994,155-	0	50,199,431-
*	REVENUE	119,193,586-	14,376,664-	69,028,306-	0	50,165,280-
**	HICKORY PIPELINE	119,193,586-	14,376,664-	69,028,306-	0	50,165,280-
***	HICKORY PIPELINE	119,193,586-	14,376,664-	69,028,306-	0	50,165,280-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 50 HICKORY WATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	66,020,000	0	82,790	0	65,937,210
*	EXPENDITURE	66,020,000	0	82,790	0	65,937,210
**	HICKORY WATER SUPPLY	66,020,000	0	82,790	0	65,937,210

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 52 WELLFIELD PIPELINE					
516-4152-800.07-30 IMPROVEMENTS NOT BLDG.	2,990,221	0	2,653,346	376,118	39,243-
* EXPENDITURE	2,990,221	0	2,653,346	376,118	39,243-
** WELLFIELD PIPELINE	2,990,221	0	2,653,346	376,118	39,243-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 53 30" TRANSMISSION MAIN						
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	39,110,000	1,688,721	4,510,980	4,489,020	30,110,000
*	EXPENDITURE	39,110,000	1,688,721	4,510,980	4,489,020	30,110,000
**	30" TRANSMISSION MAIN	39,110,000	1,688,721	4,510,980	4,489,020	30,110,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 55 WELLFIELD PUMP STATION						
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	3,000,000	1,084,188	1,161,778	0	1,838,222
*	EXPENDITURE	3,000,000	1,084,188	1,161,778	0	1,838,222
**	WELLFIELD PUMP STATION	3,000,000	1,084,188	1,161,778	0	1,838,222

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	5,906,407	443,453	3,335,955	835,137	1,735,315
*	EXPENDITURE	5,906,407	443,453	3,335,955	835,137	1,735,315
**	ENGINEERING	5,906,407	443,453	3,335,955	835,137	1,735,315
***	WATER SUPPLY	117,026,628	3,216,362	11,744,849	5,700,275	99,581,504

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-	11,160,302-	57,283,457-	5,700,275	49,416,224

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
520-0000-331.00-00 FEDERAL GRANT	0	0	0	0	0
520-0000-344.10-00 SEWER CHARGES	1,666,000-	139,780-	1,261,235-	0	404,765-
520-0000-344.10-08 SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00 INTEREST ON INVESTMENTS	40,000-	1,642-	14,896-	0	25,104-
520-0000-380.10-00 MISC	0	0	0	0	0
520-0000-380.60-00 DISCOUNTS	0	0	0	0	0
520-0000-391.40-00 TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03 FROM SRLF	0	0	0	0	0
* REVENUE	1,706,000-	141,422-	1,276,131-	0	429,869-
** WASTEWATER CAPITAL PROJ.	1,706,000-	141,422-	1,276,131-	0	429,869-
*** WASTEWATER CAPITAL PROJ.	1,706,000-	141,422-	1,276,131-	0	429,869-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
520-1994-901.08-14 TRANS TO DEBT SERVICE	456,720	38,060	342,540	0	114,180
* EXPENDITURE	456,720	38,060	342,540	0	114,180
** TRANSFERS OUT	456,720	38,060	342,540	0	114,180
*** NON-DEPARTMENTAL	456,720	38,060	342,540	0	114,180

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	10,903	72,058	6,920	52,786
520-5400-800.07-52	SLUDGE DIGESTORS	13,590	0	500,834	13,590	500,834-
*	EXPENDITURE	1,753,647	10,903	587,212	43,137	1,123,298
**	CAPITAL	1,753,647	10,903	587,212	43,137	1,123,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 20 2009 WW MAIN REPLACEMENTS						
520-5420-800.07-30	IMPROVEMENTS NOT BLDG.	637,172	0	0	0	637,172
*	EXPENDITURE	637,172	0	0	0	637,172
**	2009 WW MAIN REPLACEMENTS	637,172	0	0	0	637,172

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 30 CLAY PIPE REPLACEMENTS						
520-5430-507.04-35	SYSTEM MAINTENANCE	1,000,000	0	0	1,684	998,316
*	EXPENDITURE	1,000,000	0	0	1,684	998,316
**	CLAY PIPE REPLACEMENTS	1,000,000	0	0	1,684	998,316

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 32 WASTEWATER PLANT REPAIRS						
520-5432-507.04-35	SYSTEM MAINTENANCE	298,514	0	27,536	11,000	259,978
*	EXPENDITURE	298,514	0	27,536	11,000	259,978
**	WASTEWATER PLANT REPAIRS	298,514	0	27,536	11,000	259,978

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 34 EMERGENCY GENERATOR						
520-5434-800.07-41	MACHINERY	2,100,000	0	0	0	2,100,000
*	EXPENDITURE	2,100,000	0	0	0	2,100,000
**	EMERGENCY GENERATOR	2,100,000	0	0	0	2,100,000
***	CAPITAL	7,389,333	10,903	614,748	55,821	6,718,764

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	18,215	62,533	0	4,107
*	EXPENDITURE	66,640	18,215	62,533	0	4,107
**	INTERNAL SERVICES	66,640	18,215	62,533	0	4,107
***	NON DEPARTMENTAL	66,640	18,215	62,533	0	4,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
520-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
520-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
520-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 99 CAPITAL PROJECTS					
DIV 10 COST PLAN					
520-9910-507.03-30 CONTRACT SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COST PLAN	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** WASTEWATER CAPITAL PROJ.	6,206,693	74,244-	256,310-	55,821	6,407,182

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,212-	22,519-	0	22,519
525-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
525-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	2,212-	22,519-	0	22,519
**	2007 issue	0	2,212-	22,519-	0	22,519
***	2007 issue	0	2,212-	22,519-	0	22,519

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	572,603	1,576,111	312,972	1
*	EXPENDITURE	1,889,084	572,603	1,576,111	312,972	1
**	RIO CONCHO COLLECTOR MAIN	1,889,084	572,603	1,576,111	312,972	1
***	CAPITAL	2,278,707	572,603	1,576,111	312,972	389,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
525-9900-475.20-00	ARBITRAGE	0	0	0	0	0
525-9900-800.07-50	CONTINGENCIES	9,238,896	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	570,391	1,553,592	312,972	9,651,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,031-	191-	1,633-	0	398-
529-0000-390.11-00	PFC REVENUE	201,450-	20,369-	176,844-	0	24,606-
*	REVENUE	203,481-	20,560-	178,477-	0	25,004-
**	PFC FUND	203,481-	20,560-	178,477-	0	25,004-
***	PFC FUND	203,481-	20,560-	178,477-	0	25,004-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	533,286	0	10,498	0	522,788
*	EXPENDITURE	533,286	0	10,498	0	522,788
**	TRANSFERS OUT	533,286	0	10,498	0	522,788
***	NON-DEPARTMENTAL	533,286	0	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	20,560-	167,979-	0	497,784

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
530-1994-901.08-03 AIRPORT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 00 AIRPORT						
530-3900-331.31-05	FAA GRANT	0	0	0	0	0
530-3900-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	AIRPORT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 01 RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05 FAA GRANT	0	0	0	0	0
530-3901-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3901-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** RUNWAY & LIGHTING REHABIL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 02 TERMINAL CONCOURSE SEATS					
530-3902-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3902-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL CONCOURSE SEATS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 06 ARFF BUILDING					
530-3906-331.31-05 FAA GRANT	0	0	0	0	0
530-3906-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3906-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 07 APRON DESIGN & LIGHTING					
530-3907-331.31-05 FAA GRANT	0	0	0	0	0
530-3907-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3907-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3907-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** APRON DESIGN & LIGHTING	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 08 TERMINAL AREA STUDY					
530-3908-331.31-05 FAA GRANT	0	0	0	0	0
530-3908-391.00-00 INTERFUND TRANSFERS	48-	0	0	0	48-
* REVENUE	48-	0	0	0	48-
530-3908-514.03-30 CONTRACT SERVICES	0	0	0	0	0
530-3908-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3908-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL AREA STUDY	48-	0	0	0	48-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 09 ADMINISTRATION					
530-3909-331.31-05 FAA GRANT	46-	0	0	0	46-
530-3909-391.00-00 INTERFUND TRANSFERS	4-	0	0	0	4-
* REVENUE	50-	0	0	0	50-
530-3909-514.03-30 CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30 IMPROVEMENTS NOT BLDG.	50	0	0	50	0
530-3909-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	50	0	0	50	0
** ADMINISTRATION	0	0	0	50	50-

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 17 TAXIWAY & RUNWAY REHAB					
530-3917-331.31-05 FAA GRANT	199,386-	0	51,446-	0	147,940-
530-3917-391.00-00 INTERFUND TRANSFERS	20,672-	0	2,700-	0	17,972-
* REVENUE	220,058-	0	54,146-	0	165,912-
530-3917-800.07-30 IMPROVEMENTS NOT BLDG.	164,800	0	45,000	164,800	45,000-
530-3917-800.07-31 PROFESSIONAL SERVICES	19,923	0	22,020	16,314	18,411-
* EXPENDITURE	184,723	0	67,020	181,114	63,411-
** TAXIWAY & RUNWAY REHAB	35,335-	0	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	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 19 TERMINAL CONCOURSE					
530-3919-331.31-05 FAA GRANT	0	0	0	0	0
530-3919-331.31-06 FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
530-3919-391.14-01 PFC-DISCRETIONARY	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3919-800.07-20 BUILDINGS	0	0	0	0	0
530-3919-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3919-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
530-3919-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL CONCOURSE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 31 GRANT 31						
530-3931-331.31-05	FAA GRANT	804,289-	0	40,334-	0	763,955-
530-3931-391.00-00	INTERFUND TRANSFERS	36,325-	0	7,798-	0	28,527-
*	REVENUE	840,614-	0	48,132-	0	792,482-
530-3931-800.07-20	BUILDINGS	362,464	0	153,180	209,284	0
530-3931-800.07-30	IMPROVEMENTS NOT BLDG.	18,547	0	3,882	7,629	7,036
530-3931-800.07-31	PROFESSIONAL SERVICES	357,929	0	33,875	324,054	0
*	EXPENDITURE	738,940	0	190,937	540,967	7,036
**	GRANT 31	101,674-	0	142,805	540,967	785,446-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	1,034,814-	0	0	0	1,034,814-
530-3932-391.00-00 INTERFUND TRANSFERS	371,286-	0	0	0	371,286-
* REVENUE	1,406,100-	0	0	0	1,406,100-
530-3932-800.07-20 BUILDINGS	1,406,100	0	165,933	1,024,913	215,254
530-3932-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	1,406,100	0	165,933	1,024,913	215,254
** GRANT 32	0	0	165,933	1,024,913	1,190,846-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 33 GRANT 33						
530-3933-331.31-05	FAA GRANT	0	0	0	0	0
530-3933-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
530-3933-800.07-20	BUILDINGS	0	0	0	4,528,437	4,528,437-
530-3933-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	4,528,437	4,528,437-
**	GRANT 33	0	0	0	4,528,437	4,528,437-
***	AIRPORT	135,545-	0	325,604	6,275,481	6,736,630-

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-	0	325,604	6,275,481	6,736,630-

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	1-	96-	0	96
*	REVENUE	0	1-	96-	0	96
**	AIRPORT CAPITAL	0	1-	96-	0	96
***	AIRPORT CAPITAL	0	1-	96-	0	96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-334.00-00	STATE GRANTS	0	0	0	0	0
531-3903-391.00-00	INTERFUND TRANSFERS	162,000-	0	0	0	162,000-
*	REVENUE	162,000-	0	0	0	162,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	162,000	0	52,434	109,564	2
*	EXPENDITURE	162,000	0	52,434	109,564	2
**	CAPITAL	0	0	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	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL					
DEPT 39 AIRPORT					
DIV 11 TERMINAL SEATING					
531-3911-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
531-3911-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL SEATING	0	0	0	0	0
*** AIRPORT	0	0	52,434	109,564	161,998-
**** AIRPORT CAPITAL	0	1-	52,338	109,564	161,902-

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	66-	479-	0	479
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	66-	479-	0	479
**	DESIGNATED REVENUE	0	66-	479-	0	479
***	DESIGNATED REVENUE	0	66-	479-	0	479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
601-0100-451.06-30	FOOD	9,647	0	0	0	9,647
*	EXPENDITURE	9,647	0	0	0	9,647
**	CITY COUNCIL	9,647	0	0	0	9,647

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
*	EXPENDITURE	225	0	0	0	225
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	0	1,286-	1,387-	0	1,387
* REVENUE	0	1,286-	1,387-	0	1,387
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	8,870	0	17	0	8,853
* EXPENDITURE	8,870	0	17	0	8,853
** KEEP SAN ANGELO BEAUTIFUL	8,870	1,286-	1,370-	0	10,240
*** COMM & ECONOMIC DEVELOP	9,095	1,286-	1,370-	0	10,465

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
601-4002-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-4002-530.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	WATER CONSERVATION	500	0	0	0	500
***	INTERNAL SERVICES	500	0	0	0	500

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	0	0	4,935-	0	4,935
*	REVENUE	0	0	4,935-	0	4,935
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	4,823	0	252	0	4,571
*	EXPENDITURE	4,823	0	252	0	4,571
**	PARKS	4,823	0	4,683-	0	9,506

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 06 Dr Smith Memorial					
601-6006-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6006-452.04-31 BLDG. & GROUNDS MAINT.	218	0	0	0	218
* EXPENDITURE	218	0	0	0	218
** Dr Smith Memorial	218	0	0	0	218

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 12 KIDS KINGDOM						
601-6012-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25	0	0	0	25
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	25	0	0	0	25
**	KIDS KINGDOM	25	0	0	0	25

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 14 UNIDAD PARK MAINTENANCE						
601-6014-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	5,753	862	1,030	0	4,723
*	EXPENDITURE	5,753	862	1,030	0	4,723
**	UNIDAD PARK MAINTENANCE	5,753	862	1,030	0	4,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 18 PRODUCERS PARK						
601-6018-365.00-00	INTEREST,RENT,DONATIONS	2,000-	0	0	0	2,000-
*	REVENUE	2,000-	0	0	0	2,000-
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	136,553	0	82,580	4,154	49,819
*	EXPENDITURE	136,553	0	82,580	4,154	49,819
**	PRODUCERS PARK	134,553	0	82,580	4,154	47,819

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	0	58-	525-	0	525
*	REVENUE	0	58-	525-	0	525
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	58-	525-	0	7,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 35 KIRBY SKATE PARK LIGHTS						
601-6035-365.00-00	INTEREST,RENT,DONATIONS	50,000-	0	0	0	50,000-
*	REVENUE	50,000-	0	0	0	50,000-
601-6035-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
*	EXPENDITURE	50,000	0	0	0	50,000
**	KIRBY SKATE PARK LIGHTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 45 SANTA RITA PARK						
601-6045-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	SANTA RITA PARK	0	0	0	0	0
***	PARKS	196,322	804	78,490	11,057	106,775

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	58-	525-	0	525
*	REVENUE	0	58-	525-	0	525
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	58-	525-	0	7,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6140-452.06-16	GENERAL SUPPLIES	214	0	0	0	214
*	EXPENDITURE	214	0	0	0	214
**	PUBLIC ARTS COMMISSION	214	0	0	0	214
***	RECREATION	10,682	58-	2,805	0	7,877

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 67 NUTRITION					
DIV 01 CONGREGATE					
601-6701-361.10-02 SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00 SR. CITIZENS FURNITURE	5,454-	0	5,454-	0	0
601-6701-391.05-00 TRANSFER FROM FUND 505	0	0	0	0	0
* REVENUE	5,454-	0	5,454-	0	0
601-6701-441.06-10 OFFICE SUPPLIES	464	0	0	0	464
601-6701-441.06-16 GENERAL SUPPLIES	5,454	0	4,577	0	877
601-6701-441.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	5,918	0	4,577	0	1,341
** CONGREGATE	464	0	877-	0	1,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 67 NUTRITION						
DIV 20 SENIOR CENTER LIBRARY						
601-6720-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SENIOR CENTER LIBRARY	0	0	0	0	0
***	NUTRITION	464	0	877-	0	1,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
601-7803-365.00-00	INTEREST,RENT,DONATIONS	0	486-	2,642-	0	2,642
*	REVENUE	0	486-	2,642-	0	2,642
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	486-	2,642-	85	11,017

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	486-	2,552-	85	12,224

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 02 CRIME PREVENTION					
601-8002-365.50-06 CRIME PREVENTION	500-	0	36-	0	464-
601-8002-365.50-15 CANINE DONATIONS	50-	0	5,050-	0	5,000
* REVENUE	550-	0	5,086-	0	4,536
601-8002-421.06-16 GENERAL SUPPLIES	3,889	0	0	0	3,889
601-8002-421.07-41 MACHINERY	5,550	0	0	0	5,550
* EXPENDITURE	9,439	0	0	0	9,439
** CRIME PREVENTION	8,889	0	5,086-	0	13,975

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	1,000-	0	1,500-
*	REVENUE	2,500-	0	1,000-	0	1,500-
601-8012-421.06-16	GENERAL SUPPLIES	7,495	1,411	4,391	0	3,104
*	EXPENDITURE	7,495	1,411	4,391	0	3,104
**	POLICE WEEK CONTRIBUTIONS	4,995	1,411	3,391	0	1,604

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 13 POLICE PISTOL TEAM					
601-8013-365.00-00 INTEREST,RENT,DONATIONS	250-	0	0	0	250-
* REVENUE	250-	0	0	0	250-
601-8013-421.06-16 GENERAL SUPPLIES	516	0	245	0	271
* EXPENDITURE	516	0	245	0	271
** POLICE PISTOL TEAM	266	0	245	0	21
*** POLICE	62,939	1,411	2,984-	0	65,923

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	0	0	380-	0	380
*	REVENUE	0	0	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	0	380-	0	3,697
***	FIRE	3,317	0	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	319	79,259	11,142	235,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	CJC	0	0	0	0	0
***	CJC	0	0	0	0	0
****	CJC	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630 SANTE FE TRUST					
630-0000-361.10-00 INTEREST ON INVESTMENTS	0	0	0	0	0
630-0000-392.10-00 SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE	0	0	0	0	0
630-0000-411.03-40 TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10 TRANSFER TO GENERAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SANTE FE TRUST	0	0	0	0	0
*** SANTE FE TRUST	0	0	0	0	0
**** SANTE FE TRUST	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	98,000-	5,860-	74,001-	0	23,999-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	10,196-	19,170-	0	170
640-0000-392.10-00	SALE OF FIXED ASSETS	520,000-	218,880-	580,118-	0	60,118
*	REVENUE	637,000-	234,936-	673,289-	0	36,289
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	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	0	11,234	0	38,766
**	LAKE NASWORTHY	587,000-	234,936-	662,055-	0	75,055
***	LAKE NASWORTHY	587,000-	234,936-	662,055-	0	75,055

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	65,300	0	13,100
* EXPENDITURE	78,400	6,500	65,300	0	13,100
** TRANSFERS OUT	78,400	6,500	65,300	0	13,100
*** NON-DEPARTMENTAL	78,400	6,500	65,300	0	13,100
**** LAKE NASWORTHY	508,600-	228,436-	596,755-	0	88,155

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	7,303,170-	49,567,739-	25,495,207	69,484,039