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-	172,807-	24,885,023-	0	398,082
101-0000-311.11-00	DELINQUENT TAXES	344,472-	29,543-	451,403-	0	106,931
101-0000-313.00-00	SALES AND USE TAX	13,425,503-	1,371,549-	11,275,709-	0	2,149,794-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	262,880-	0	212,069-	0	50,811-
101-0000-316.40-00	BINGO TAX	44,307-	15,615-	41,804-	0	2,503-
101-0000-318.20-01	TELEPHONE FRANCHISE	463,979-	100,359-	393,609-	0	70,370-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,299,885-	142,147-	1,229,996-	0	69,889-
101-0000-318.20-03	GAS FRANCHISE	899,570-	102,566-	694,018-	0	205,552-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	42,147-	279,696-	0	430,304-
101-0000-318.20-05	TELEVISION FRANCHISE	995,000-	0	1,124,274-	0	129,274
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	577,800-	104,553-	571,818-	0	5,982-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,226,050-	301,536-	1,239,264-	0	13,214
101-0000-318.20-08	AT&T FRANCHISE	10,000-	10,000-	10,000-	0	0
101-0000-319.10-00	PROP TAX PENALTY & INT.	305,732-	31,956-	373,258-	0	67,526
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,330-	1,903-	39,800-	0	4,470
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-	9,165-	9,165-	0	49,488-
101-0000-341.10-12	RETURNED CHECK FEES	840-	100-	719-	0	121-
101-0000-341.20-00	LEGAL INSTRUMENTS	7,643-	434-	5,534-	0	2,109-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	14,050-	156,201-	0	81,835-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	137,175-	1,509,300-	0	203,080-
101-0000-344.10-00	SEWER CHARGES	750-	313-	708-	0	42-
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-	690-	44,548-	0	4,548
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-	392-	7,696-	0	93-
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-	1,979-	128,324-	0	75,324
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	45,132-	55,433-	0	45,433
101-0000-380.60-00	DISCOUNTS	0	12-	1,806-	0	1,806
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-	293,337-	0	26,663-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
101-0000-391.40-08	SEWER PILOT TRANSFER	500,000-	41,665-	458,335-	0	41,665-
*	REVENUE	48,517,444-	2,704,455-	45,791,415-	0	2,726,029-
**	GENERAL	48,517,444-	2,704,455-	45,791,415-	0	2,726,029-
***	GENERAL	48,517,444-	2,704,455-	45,791,415-	0	2,726,029-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	302	3,322	0	278
101-0100-411.02-10	GROUP INSURANCE	150	8	99	0	51
101-0100-411.02-20	FICA	89	4	48	0	41
101-0100-411.02-35	PARS	39	4	43	0	4-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	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
101-0100-411.05-30	COMMUNICATION	0	0	0	0	0
101-0100-411.05-31	CELLULAR PHONE	8,961	640	6,639	0	2,322
101-0100-411.05-50	PRINTING & COPYING	2,100	350	1,835	0	265
101-0100-411.05-80	TRAVEL & LODGING	11,896	0	10,200	0	1,696
101-0100-411.05-81	MILEAGE	1,200	0	1,806	0	606-
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	391	8,287	150	10,338
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-0100-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	127,743	1,699	90,729	150	36,864
**	CITY COUNCIL	127,743	1,699	90,729	150	36,864
***	CITY COUNCIL	127,743	1,699	90,729	150	36,864

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	341,805	22,407	319,398	0	22,407
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	70,600	0	70,600	0	0
101-0200-411.01-60	CAR ALLOWANCES	14,580	940	13,640	0	940
101-0200-411.02-10	GROUP INSURANCE	17,828	1,122	14,177	0	3,651
101-0200-411.02-20	FICA	27,766	1,686	26,080	0	1,686
101-0200-411.02-30	RETIREMENT	80,724	4,366	75,480	0	5,244
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,428	76	1,081	0	347
101-0200-411.03-30	CONTRACT SERVICES	23,200	6,705	16,427	0	6,773
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-
101-0200-411.05-30	COMMUNICATION	4,300	1,360	4,991	0	691-
101-0200-411.05-31	CELLULAR PHONE	5,800	422	5,072	0	728
101-0200-411.05-50	PRINTING & COPYING	2,100	350	1,835	0	265
101-0200-411.05-80	TRAVEL & LODGING	26,978	10,319	17,575	0	9,403
101-0200-411.05-81	MILEAGE	150	0	59	0	91
101-0200-411.05-90	CONVENTIONS & SCHOOLS	500	25-	1,365	0	865-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,179	995	2,903	0	2,276
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	1,500	47	413	0	1,087
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	90	0	160
101-0200-411.06-30	FOOD	2,200	214	1,817	0	383
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	627,188	50,984	573,155	0	54,033
**	CITY MANAGER	627,188	50,984	573,155	0	54,033
***	CITY MANAGER	627,188	50,984	573,155	0	54,033

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	16	1,003	0	1,003-
101-0300-341.40-04	USER FEES	0	0	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	16	1,279	0	1,279-
101-0300-411.01-10	FULL-TIME SAL	416,459	37,238	391,799	0	24,660
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	2,259	21,446	0	5,296
101-0300-411.02-20	FICA	31,860	2,751	26,617	0	5,243
101-0300-411.02-30	RETIREMENT	78,201	6,964	73,266	0	4,935
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,374	121	1,260	0	114
101-0300-411.03-20	PROFESSIONAL SERVICES	1,200	151	849	0	351
101-0300-411.03-30	CONTRACT SERVICES	2,100	1,179	2,005	0	95
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	100	0	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	332	1,983	2-	2,019
101-0300-411.05-30	COMMUNICATION	9,332	1,555	5,861	0	3,471
101-0300-411.05-31	CELLULAR PHONE	1,512	76	761	0	751
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	175	1,105	0	1,745
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	225	1,275	0	60-
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	863	3,194	0	6
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	0	873	0	527
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	11,800	728	9,959	0	1,841
101-0300-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	596,545	54,617	543,142	837	52,566
**	LEGAL	596,545	54,633	544,421	837	51,287
***	LEGAL	596,545	54,633	544,421	837	51,287

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	4,382	84,543	0	9,002
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	15,130	0	15,130-
101-0400-411.01-60	CAR ALLOWANCES	5,000	0	3,750	0	1,250
101-0400-411.02-10	GROUP INSURANCE	8,914	1	3,372	0	5,542
101-0400-411.02-20	FICA	7,156	335	7,639	0	483-
101-0400-411.02-30	RETIREMENT	17,566	820	19,340	0	1,774-
101-0400-411.02-60	WORKERS COMP. INSURANCE	309	14	282	0	27
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
101-0400-411.05-30	COMMUNICATION	2,200	352	1,304	15	881
101-0400-411.05-31	CELLULAR PHONE	2,300	178	2,385	0	85-
101-0400-411.05-40	ADVERTISING	500	0	65	0	435
101-0400-411.05-80	TRAVEL & LODGING	500	0	0	0	500
101-0400-411.05-81	MILEAGE	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0400-411.06-10	OFFICE SUPPLIES	1,000	0	256	0	744
101-0400-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0400-411.07-41	MACHINERY	8,000	0	0	134	7,866
*	EXPENDITURE	149,540	6,082	140,487	269	8,784
**	PUBLIC INFORMATION	149,540	6,082	140,487	269	8,784
***	PUBLIC INFORMATION	149,540	6,082	140,487	269	8,784

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	91,918	0	7,799
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	1,760	0	160
101-0500-411.02-10	GROUP INSURANCE	8,914	748	8,210	0	704
101-0500-411.02-20	FICA	7,628	599	6,746	0	882
101-0500-411.02-30	RETIREMENT	18,724	1,563	17,518	0	1,206
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	329	27	299	0	30
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	0	0	13,000
101-0500-411.03-30	CONTRACT SERVICES	5,100	344	1,069	295	3,736
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	79	728	1	511
101-0500-411.05-30	COMMUNICATION	1,350	337	1,236	0	114
101-0500-411.05-31	CELLULAR PHONE	1,000	76	760	0	240
101-0500-411.05-40	ADVERTISING	1,524	40	1,034	0	490
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	85	2,339	0	1,561
101-0500-411.06-14	POSTAGE & SHIPPING	250	30	156	0	94
101-0500-411.06-16	GENERAL SUPPLIES	154,038	15,732	140,034	0	14,004
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	2,356	3,657	3,998	4,376
*	EXPENDITURE	341,479	30,376	279,096	4,644	57,739
**	CITY CLERK	341,129	30,376	279,016	4,644	57,469
***	CITY CLERK	341,129	30,376	279,016	4,644	57,469

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	72,881	0	6,487
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	4,105	0	352
101-0600-411.02-20 FICA	6,072	473	5,343	0	729
101-0600-411.02-30 RETIREMENT	14,903	1,213	13,629	0	1,274
101-0600-411.02-60 WORKERS COMP. INSURANCE	262	21	232	0	30
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	169	627	0	403
101-0600-411.05-31 CELLULAR PHONE	1,109	76	768	0	341
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	77	0	1,423
101-0600-411.06-30 FOOD	750	0	214	0	536
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	8,813	98,573	0	84,521
** CONSTRUCTION MANAGEMENT	49,881	8,813	96,073	0	46,192-
*** CONSTRUCTION MANAGEMENT	49,881	8,813	96,073	0	46,192-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-411.01-10	FULL-TIME SAL	102,703	13,180	153,233	0	50,530-
101-0700-411.01-30	OVERTIME	0	0	0	0	0
101-0700-411.01-40	LEAVE PAYOFFS	0	0	20,871	0	20,871-
101-0700-411.01-60	CAR ALLOWANCES	1,601	133	1,468	0	133
101-0700-411.02-10	GROUP INSURANCE	7,577	938	10,678	0	3,101-
101-0700-411.02-20	FICA	7,856	986	12,731	0	4,875-
101-0700-411.02-30	RETIREMENT	19,286	2,490	32,833	0	13,547-
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	339	43	492	0	153-
101-0700-411.04-13	ELECTRICITY	0	714	5,770	0	5,770-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	639	651	0	651-
101-0700-411.05-31	CELLULAR PHONE	0	139	514	0	514-
101-0700-411.06-14	POSTAGE & SHIPPING	0	0	177-	0	177
101-0700-411.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	139,362	19,262	239,064	0	99,702-
**	ECONOMIC DEVELOPMENT	139,362	19,262	239,064	0	99,702-
***	ECONOMIC DEVELOPMENT	139,362	19,262	239,064	0	99,702-

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	25,196	271,928	0	55,659
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	3,520	0	320
101-1000-411.02-10	GROUP INSURANCE	26,742	1,869	18,674	0	8,068
101-1000-411.02-20	FICA	25,443	1,854	20,407	0	5,036
101-1000-411.02-30	RETIREMENT	62,451	4,772	53,212	0	9,239
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,098	83	890	0	208
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	1,305	310	1,034	0	271
101-1000-411.05-30	COMMUNICATION	4,146	1,018	4,025	0	121
101-1000-411.05-31	CELLULAR PHONE	1,883	152	1,715	0	168
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	220	1,879	120	384
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	2,363	171	2,071	27-	319
101-1000-411.06-14	POSTAGE & SHIPPING	200	0	44	0	156
101-1000-411.06-17	COMPUTER SUPPLIES	195	0	188	0	7
101-1000-411.06-30	FOOD	20	91	123	0	103-
101-1000-411.06-40	BOOKS & PERIODICALS	449	0	462	0	13-
*	EXPENDITURE	468,348	36,056	394,027	368	73,953
**	FINANCE	468,348	36,056	394,027	368	73,953

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	253,972	0	41,318
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	453	5,373	0	2,373-
101-1001-411.01-40	LEAVE PAYOFFS	0	21,060	21,060	0	21,060-
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	31,199	2,617	27,294	0	3,905
101-1001-411.02-20	FICA	22,828	3,280	19,707	0	3,121
101-1001-411.02-30	RETIREMENT	55,448	8,396	52,436	0	3,012
101-1001-411.02-60	WORKERS COMP. INSURANCE	985	77	837	0	148
101-1001-411.03-30	CONTRACT SERVICES	39,250	0	27,770	0	11,480
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-42	RENT OF EQUIPMENT	6,750	386	5,507	2,314	1,071-
101-1001-411.05-30	COMMUNICATION	5,208	1,640	6,611	0	1,403-
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	33	53	0	147
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	698	6,180	747	1,792
101-1001-411.06-14	POSTAGE & SHIPPING	2,780	0	2,093	0	687
101-1001-411.06-17	COMPUTER SUPPLIES	2,300	0	1,893	0	407
101-1001-411.06-30	FOOD	600	157	592	0	8
*	EXPENDITURE	478,414	62,185	434,207	3,061	41,146
**	ACCOUNTING	478,414	62,185	434,207	3,061	41,146

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	206,904	0	16,516
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	126	1,450	0	550
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	32,838	0	2,818
101-1005-411.02-20	FICA	17,556	1,389	15,477	0	2,079
101-1005-411.02-30	RETIREMENT	41,952	3,536	39,381	0	2,571
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	759	61	675	0	84
101-1005-411.03-40	TECHNICAL SERVICES	506	0	0	0	506
101-1005-411.03-50	SPECIAL SERVICES	360	0	0	0	360
101-1005-411.03-60	CONTRACT SERVICES	215,100	16,150	171,956	520	42,624
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	2,266	0	94
101-1005-411.05-30	COMMUNICATION	4,120	1,011	3,709	0	411
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	0	125
101-1005-411.06-09	CASH OVER / SHORT	0	43	114-	0	114
101-1005-411.06-10	OFFICE SUPPLIES	9,802	525	7,758	84	1,960
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	0	1,040	10	350
101-1005-411.06-16	GENERAL SUPPLIES	160	0	95	0	65
101-1005-411.06-17	COMPUTER SUPPLIES	300	248	248	0	52
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	45,059	491,460	614	73,957
**	BILLING & RECEIPTS	566,031	45,059	491,460	614	73,957
***	FINANCE	1,512,793	143,300	1,319,694	4,043	189,056

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	16,777	192,308	0	26,024
101-1100-411.01-30	OVERTIME	8,945	74	2,495	0	6,450
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	18,628	0	3,657
101-1100-411.02-20	FICA	18,091	1,191	13,802	0	4,289
101-1100-411.02-30	RETIREMENT	44,405	3,151	36,428	0	7,977
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	782	55	621	0	161
101-1100-411.03-32	SOFTWARE MAINTENANCE	136,044	1,450	128,344	161-	7,861
101-1100-411.03-33	COMPUTER MAINTENANCE	29,061	0	19,876	426	8,759
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	3,300	197	734	0	2,566
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
101-1100-411.05-30	COMMUNICATION	11,248	2,740	10,309	0	939
101-1100-411.05-31	CELLULAR PHONE	4,800	355	4,265	0	535
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	942	0	941	0	1
101-1100-411.05-81	MILEAGE	2,500	136	2,032	0	468
101-1100-411.05-90	CONVENTIONS & SCHOOLS	75	0	75	0	0
101-1100-411.06-10	OFFICE SUPPLIES	3,470	0	1,787	508	1,175
101-1100-411.06-11	FORMS	4,590	0	2,968	0	1,622
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,700	469	9,483	142	75
101-1100-411.06-14	POSTAGE & SHIPPING	201	0	30	0	171
101-1100-411.07-41	MACHINERY	40,200	3,631	19,294	14,999	5,907
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	559,471	31,867	464,920	15,914	78,637
**	INFORMATION SERVICES	559,471	31,867	464,920	15,914	78,637
***	INFORMATION SERVICES	559,471	31,867	464,920	15,914	78,637

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	7,645	90,020	0	27,723
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	375	4,866	0	8,505
101-1200-411.02-20	FICA	9,007	563	6,736	0	2,271
101-1200-411.02-30	RETIREMENT	22,109	1,430	16,888	0	5,221
101-1200-411.02-60	WORKERS COMP. INSURANCE	388	25	288	0	100
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	466	1,802	0	1,513
101-1200-411.05-30	COMMUNICATION	2,815	637	2,044	0	771
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	132	1,487	0	363
101-1200-411.05-81	MILEAGE	600	11	600	0	0
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	166	844	10	46
101-1200-411.06-11	FORMS	0	0	68	0	68-
101-1200-411.06-14	POSTAGE & SHIPPING	650	0	278	0	372
*	EXPENDITURE	259,399	11,450	191,110	10	68,279
**	PURCHASING	259,399	11,450	191,110	10	68,279

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	911	5,354	0	4,187
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	3,200	213	2,373	0	827
101-1201-411.04-13	ELECTRICITY	3,000	32	977	0	2,023
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	1,000	0	760	0	240
101-1201-411.04-32	EQUIPMENT MAINTENANCE	3,500	0	126	0	3,374
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	1,156	10,522	0	11,219
**	PROPERTY MANAGEMENT	21,741	1,156	10,522	0	11,219
***	PURCHASING	281,140	12,606	201,632	10	79,498

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						
101-1300-341.10-01	COURT COSTS	38,000-	2,646-	30,850-	0	7,150-
101-1300-341.10-02	ISSUE FEE	79,000-	5,697-	67,066-	0	11,934-
101-1300-341.10-03	WARRANTS	450,000-	26,706-	353,968-	0	96,032-
101-1300-341.10-05	JURY COSTS	240-	0	926-	0	686
101-1300-341.10-06	DEFERRED PROSECUTION	83,000-	9,822-	75,097-	0	7,903-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	129-	297-	0	703-
101-1300-341.10-08	COUNTY ARREST FEES	3,000-	171-	2,322-	0	678-
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	210-	0	110
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,870-	55,000-	0	0
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
101-1300-341.10-25	JURY FEE	25-	0	12-	0	13-
101-1300-341.10-26	SUMMOMS FEE	17,000-	2,058-	21,557-	0	4,557
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	0	20-	0	40-
101-1300-341.10-35	PROCESSING FEES	0	2,482-	30,546-	0	30,546
101-1300-351.10-01	CHILD SAFETY FUND	15,000-	623-	6,996-	0	8,004-
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
101-1300-351.10-05	FINES	2,000,000-	131,770-	1,676,120-	0	323,880-
101-1300-351.10-06	10% TAXES	233,500-	0	149,686-	0	83,814-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	71-	821-	0	821
101-1300-352.10-00	BONDS	0	0	504	0	504-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	2,974,925-	187,045-	2,470,990-	0	503,935-
101-1300-411.01-10	FULL-TIME SAL	1,009,121	74,485	864,567	0	144,554
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	2,298	6,889	0	18,873
101-1300-411.01-30	OVERTIME	28,336	0	12,972	0	15,364
101-1300-411.01-40	LEAVE PAYOFFS	0	2,269	20,307	0	20,307-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	11,842	0	5,626-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	9,790	0	890
101-1300-411.02-10	GROUP INSURANCE	115,882	8,084	88,667	0	27,215
101-1300-411.02-20	FICA	78,083	5,804	67,293	0	10,790
101-1300-411.02-30	RETIREMENT	191,657	14,721	171,939	0	19,718
101-1300-411.02-35	PARS	0	30	88	0	88-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,572	990	10,820	0	2,248-
101-1300-411.03-30	CONTRACT SERVICES	11,120	149	3,040	21	8,059
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	142	688	0	562
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	323	2,673	0	884
101-1300-411.04-12	NATURAL GAS	2,000	35	694	172	1,134
101-1300-411.04-13	ELECTRICITY	13,379	1,528	11,831	0	1,548
101-1300-411.04-23	CUSTODIAL	1,200	52	1,209	0	9-
101-1300-411.04-30	GENERAL MAINTENANCE	540	0	521	0	19
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	354	4,561	1,465	1,975
101-1300-411.04-32	EQUIPMENT MAINTENANCE	7,794	0	2,614	0	5,180

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						
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	4,322	20,368	0	2,536-
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	280	3,178	0	359-
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	540	0	460
101-1300-411.04-42	RENT OF EQUIPMENT	13,600	1,148	12,391	368	841
101-1300-411.05-30	COMMUNICATION	19,000	4,888	18,660	0	340
101-1300-411.05-31	CELLULAR PHONE	2,500	303	2,352	0	148
101-1300-411.05-40	ADVERTISING	11,400	953-	9,699	0	1,701
101-1300-411.05-50	PRINTING & COPYING	2,650	55	2,280	261	109
101-1300-411.05-80	TRAVEL & LODGING	4,250	1,773	4,753	0	503-
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	1,840	1	2,809
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	0	1,233	0	333-
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	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	5-	90	0	90-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	513	11,521	0	479
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	664	0	164-
101-1300-411.06-13	UNIFORMS	6,150	0	3,081	711	2,358
101-1300-411.06-14	POSTAGE & SHIPPING	13,500	45	10,369	24	3,107
101-1300-411.06-16	GENERAL SUPPLIES	1,200	106	600	0	600
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	100	3,340	0	525
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	1,917	19,105	0	3,507-
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	295	0	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	127,723	1,420,403	3,023	235,938
**	MUNICIPAL COURT	1,315,561-	59,322-	1,050,587-	3,023	267,997-

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-	1,766-	23,167-	0	1,833-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,741-	55,136-	0	9,864-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	2-	87-	0	913-
101-1302-341.10-17	TECHNOLOGY FEE	97,000-	6,302-	73,375-	0	23,625-
101-1302-341.10-18	TIME PAYMENT FEE	12,000-	0	15,951-	0	3,951
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,000-	845-	9,865-	0	135-
*	REVENUE	210,000-	13,656-	177,581-	0	32,419-
101-1302-411.01-10	FULL-TIME SAL	38,798	3,218	35,953	0	2,845
101-1302-411.01-30	OVERTIME	1,900	0	859	0	1,041
101-1302-411.01-50	INCENTIVE PAY	1,140	53	583	0	557
101-1302-411.02-10	GROUP INSURANCE	4,457	374	4,105	0	352
101-1302-411.02-20	FICA	2,968	228	2,606	0	362
101-1302-411.02-30	RETIREMENT	7,285	612	6,993	0	292
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,350	114	1,270	0	80
101-1302-411.05-65	SPECIAL PROJECT "A"	125,637	234	82,824	493	42,320
101-1302-411.05-66	SPECIAL PROJECT "B"	216,721	0	31,235	2,675	182,811
101-1302-411.05-67	SPECIAL PROJECT "C"	219,641	5,854	37,334	0	182,307
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	77	8,717	23,375	10,417
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	10,764	214,482	26,543	501,027
**	MUNICIPAL CT.-RESTRICTED	532,052	2,892-	36,901	26,543	468,608

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-	7,728-	88,822-	0	16,178-
*	REVENUE	105,000-	7,728-	88,822-	0	16,178-
101-1304-411.01-10	FULL-TIME SAL	63,344	2,917	31,949	0	31,395
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	3,850	0	3,850-
101-1304-411.02-10	GROUP INSURANCE	8,914	374	4,105	0	4,809
101-1304-411.02-20	FICA	4,846	248	2,722	0	2,124
101-1304-411.02-30	RETIREMENT	11,894	611	6,694	0	5,200
101-1304-411.02-60	WORKERS COMP. INSURANCE	380	20	215	0	165
101-1304-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1304-411.05-70	SPECIAL PROJECT "F"	74,533	308	7,070	0	67,463
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	4,828	56,605	0	107,306
**	JUVENILE CASE MANAGER	58,911	2,900-	32,217-	0	91,128

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	100,770	0	13,278
101-1309-411.01-30	OVERTIME	3,400	708	7,890	0	4,490-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	216	0	216-
101-1309-411.01-50	INCENTIVE PAY	800	63	693	0	107
101-1309-411.02-10	GROUP INSURANCE	13,371	1,122	12,315	0	1,056
101-1309-411.02-20	FICA	8,725	681	8,063	0	662
101-1309-411.02-30	RETIREMENT	21,416	1,750	20,489	0	927
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,189	182	2,218	0	971
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,847	70,274	0	3,346-
101-1309-411.03-50	SPECIAL SERVICES	6,281	212	3,056	28	3,197
101-1309-411.04-23	CUSTODIAL	1,400	5	304	0	1,096
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	1,403	7,787	0	1,050-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	3,114	0	374
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	233	15
101-1309-411.06-16	GENERAL SUPPLIES	836	114	708	33	95
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	1,319	11,037	0	3,285-
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	258,909	23,281	249,100	294	9,515
**	COMMUNITY WORK SERVICE	258,909	23,281	249,100	294	9,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,221	1,677	17,110	0	3,111
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,457	16	172	0	4,285
101-1310-432.02-20	FICA	1,546	123	1,265	0	281
101-1310-432.02-30	RETIREMENT	3,797	314	3,200	0	597
101-1310-432.02-60	WORKERS COMP. INSURANCE	265	22	229	0	36
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	127	1,799	0	399-
101-1310-432.04-35	SYSTEM MAINTENANCE	150	0	0	0	150
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	418	0	309	0	109
101-1310-432.06-16	GENERAL SUPPLIES	150	102	102	0	48
101-1310-432.06-26	GASOLINE	1,950	73	293	0	1,657
*	EXPENDITURE	34,604	2,454	24,593	0	10,011
**	PARKING CONTROL	34,604	2,454	24,593	0	10,011
***	MUNICIPAL COURT	431,085-	39,379-	772,210-	29,860	311,265

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	16,636	187,525	0	17,529
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	17,447	0	1,495
101-1400-411.02-20	FICA	15,687	1,252	14,109	0	1,578
101-1400-411.02-30	RETIREMENT	38,504	3,111	35,067	0	3,437
101-1400-411.02-60	WORKERS COMP. INSURANCE	676	54	597	0	79
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,300	0	300
101-1400-411.03-33	COMPUTER MAINTENANCE	711	0	711	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,500	1,900	33,645	3,300	2,555
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	329	1,447	1	552
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	3,679	1,043	3,976	0	297-
101-1400-411.05-31	CELLULAR PHONE	2,024	158	1,545	0	479
101-1400-411.05-40	ADVERTISING	10,000	688	7,483	0	2,517
101-1400-411.05-41	RECRUITING	2,000	90	827	0	1,173
101-1400-411.05-80	TRAVEL & LODGING	4,450	697	1,747	0	2,703
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,289	0	615	0	674
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	195	1,884	0	1,185
101-1400-411.06-10	OFFICE SUPPLIES	2,000	139	1,521	209	270
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	0	1,197	0	97-
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	28,181	319,655	3,610	41,520
**	HUMAN RESOURCES	364,785	28,181	319,655	3,610	41,520
***	HUMAN RESOURCES	364,785	28,181	319,655	3,610	41,520

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	39,471	479,752	0	122,685
101-1501-425.01-30	OVERTIME	9,806	14,465	106,810	0	97,004-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	4,749	0	4,749-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	111,425	5,240	64,110	0	47,315
101-1501-425.02-20	FICA	51,971	3,725	41,394	0	10,577
101-1501-425.02-30	RETIREMENT	127,567	10,150	111,142	0	16,425
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,242	160	1,788	0	454
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	422	1,042	0	3,958
101-1501-425.03-50	SPECIAL SERVICES	300	26	108	0	192
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,556	0	304
101-1501-425.04-12	NATURAL GAS	700	23	273	0	427
101-1501-425.04-13	ELECTRICITY	20,149	1,835	16,941	0	3,208
101-1501-425.04-23	CUSTODIAL	3,300	0	630	158	2,512
101-1501-425.04-30	GENERAL MAINTENANCE	24,885	0	546	6,835	17,504
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	381	4,144	250	1,106
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	1,289	0	289-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	69	932	0	68
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	800	5,575	233	833
101-1501-425.05-30	COMMUNICATION	7,220	1,828	7,614	0	394-
101-1501-425.05-31	CELLULAR PHONE	1,120	96	1,662	0	542-
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	0	439	0	911
101-1501-425.05-80	TRAVEL & LODGING	4,000	0	772	0	3,228
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,059	0	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	461	4,087	2,220	193
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	5	2,187	84	479
101-1501-425.06-13	UNIFORMS	3,000	13	603	0	2,397
101-1501-425.06-14	POSTAGE & SHIPPING	300	0	14	0	286
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	2,926	0	2,074
101-1501-425.06-26	GASOLINE	400	0	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	3,000	3,000	0	15
101-1501-425.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,156,622	82,291	1,005,626	10,013	140,983
**	PUBLIC SAF COMMUNICATIONS	1,156,622	82,291	1,005,626	10,013	140,983

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	82,291	1,005,626	10,013	140,983

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	124,024-	0	9,829
* REVENUE	114,195-	0	124,024-	0	9,829
101-1602-411.01-20 PART-TIME & SEASONAL	87,325	231	87,458	0	133-
101-1602-411.01-30 OVERTIME	0	0	16	0	16-
101-1602-411.02-20 FICA	2,100	3	1,612	0	488
101-1602-411.02-35 PARS	1,050	3	1,064	0	14-
101-1602-411.02-60 WORKERS COMP. INSURANCE	2,975	1	2,877	0	98
101-1602-411.04-35 SYSTEM MAINTENANCE	18,226	0	15,936	115	2,175
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	43	1,997	0	96-
101-1602-411.06-10 OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16 GENERAL SUPPLIES	294	80	213	0	81
101-1602-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	114,195	361	111,173	115	2,907
** CROSSING GUARDS	0	361	12,851-	115	12,736
*** RISK MANAGEMENT	0	361	12,851-	115	12,736

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	12,906-	0	12,906-	0	0
*	REVENUE	12,906-	0	12,906-	0	0
101-1901-491.01-10	FULL-TIME SALARIES	185,529	14,950	164,507	0	21,022
101-1901-491.01-20	PART-TIME & SEASONAL	15,000	2,887	7,785	0	7,215
101-1901-491.01-30	OVERTIME	7,400	507	5,159	0	2,241
101-1901-491.01-40	LEAVE PAYOFFS	0	0	3,223	0	3,223-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,620	0	420
101-1901-491.02-10	GROUP INSURANCE	26,742	1,497	20,114	0	6,628
101-1901-491.02-20	FICA	15,495	1,202	12,567	0	2,928
101-1901-491.02-30	RETIREMENT	38,030	2,968	31,761	0	6,269
101-1901-491.02-35	PARS	500	38	206	0	294
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,950	380	3,882	0	1,068
101-1901-491.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-1901-491.03-30	CONTRACT SERVICES	35,335	3,381	32,379	824-	3,780
101-1901-491.03-33	COMPUTER MAINTENANCE	325	0	315	0	10
101-1901-491.03-50	SPECIAL SERVICES	2,378	400	755	0	1,623
101-1901-491.04-11	WATER/SEWER UTILITIES	8,500	124	5,257	0	3,243
101-1901-491.04-12	NATURAL GAS	8,600	19	2,701	0	5,899
101-1901-491.04-13	ELECTRICITY	85,700	16,430	58,425	0	27,275
101-1901-491.04-23	CUSTODIAL	35,000	9,715	13,514	1,610	19,876
101-1901-491.04-30	GENERAL MAINTENANCE	11,375	0	6,162	113	5,100
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	29,077	928	19,342	619	9,116
101-1901-491.04-32	EQUIP.MAINTENANCE	400	69	205	0	195
101-1901-491.04-33	VEHICLE MAINTENANCE	8,256	734	7,284	0	972
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
101-1901-491.05-30	COMMUNICATION	3,886	1,091	3,787	0	99
101-1901-491.05-31	CELLULAR PHONE	3,462	346	2,512	0	950
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	131	871	0	129
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	249	1,562	0	3,438
101-1901-491.05-67	SPECIAL PROJECT "C"	35,217	2,212	32,798	0	2,419
101-1901-491.05-68	SPECIAL PROJECT "D"	0	16-	3,876-	0	3,876
101-1901-491.05-69	SPECIAL PROJECT "E"	6,852	638-	6,177	0	675
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	0	223	0	1,277
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	53	1,928	0	172
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	1,138	0	138-
101-1901-491.06-13	UNIFORMS	420	0	419	0	1
101-1901-491.06-14	POSTAGE & SHIPPING	100	0	84	0	16
101-1901-491.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1901-491.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1901-491.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1901-491.06-25	MATERIAL	0	0	0	0	0
101-1901-491.06-26	GASOLINE	8,000	717	7,788	0	212

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						
101-1901-491.06-30	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	2,324	0	1
*	EXPENDITURE	621,666	60,794	518,026	1,518	102,122
**	BUILDING MAINTENANCE	608,760	60,794	505,120	1,518	102,122

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-	38-	10,965-	0	1,535-
*	REVENUE	12,500-	38-	10,965-	0	1,535-
101-1902-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1902-411.02-20	FICA	0	0	0	0	0
101-1902-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	587,764	87,800	540,445	0	47,319
101-1902-411.03-30	CONTRACT SERVICES	364,600	0	306,913	0	57,687
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	243	1,376-	0	6,376
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	49,403	0	0	0	49,403
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	113,142	1,289,520	0	213,455
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	1,571	10,545	0	65,455
101-1902-481.02-60	WORKERS COMP. INSURANCE	73,754	0	0	0	73,754
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	50,000	1,507	15,737	0	34,263
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	226,490	0	20,510
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	3,596,409	224,853	2,807,185	0	789,224
**	MISCELLANEOUS	3,583,909	224,815	2,796,220	0	787,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	51,750-	4,013-	22,147-	0	29,603-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
*	REVENUE	51,750-	4,013-	22,147-	0	29,603-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	395	15,334	0	29,666
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	395	15,334	0	29,666
**	LAND PURCHASE RESERVE	6,750-	3,618-	6,813-	0	63

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	15,338	0	1,394
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	81,829	0	7,436
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,114	1,101,254	0	100,119
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	1,607,023	0	146,096
101-1994-901.08-08	TRANSFER TO FUND 203	277,651	23,138	254,518	0	23,133
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 FORT CONCHO	301,431	25,119	276,309	0	25,122
101-1994-901.08-20	TRANSFER TO GOLF COURSE	95,000	32,500	95,000	0	0
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	284,450	23,704	260,744	0	23,706
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	87,085	0	7,915
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	4,114,021	367,416	3,779,100	0	334,921
**	TRANSFERS OUT	4,114,021	367,416	3,779,100	0	334,921
***	NON-DEPARTMENTAL	8,299,940	649,407	7,073,627	1,518	1,224,795

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	84,586	0	7,332
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	1,410	0	468-
101-2000-411.02-10	GROUP INSURANCE	6,641	557	6,117	0	524
101-2000-411.02-20	FICA	7,031	571	6,275	0	756
101-2000-411.02-30	RETIREMENT	17,260	1,434	16,081	0	1,179
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	304	25	274	0	30
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	299	0	826
101-2000-411.05-30	COMMUNICATION	2,735	389	1,424	0	1,311
101-2000-411.05-31	CELLULAR PHONE	1,096	23	744-	0	1,840
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	0	673	0	673-
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	25	0	104	0	79-
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	214	0	339	0	125-
101-2000-411.06-07	REFUNDS	0	0	0	0	0
101-2000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2000-411.06-10	OFFICE SUPPLIES	702	0	366	102	234
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-13	UNIFORMS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	235	0	84	0	151
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	250	101	346	0	96-
101-2000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2000-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-2000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	130,993	10,766	117,849	102	13,042
**	ADMIN	130,993	10,766	117,849	102	13,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	2,750-	0	225-	0	2,525-
101-2020-380.40-00	REIMBURSED EXPENSES	107,250-	0	14,118-	0	93,132-
*	REVENUE	110,000-	0	14,343-	0	95,657-
101-2020-411.01-10	FULL-TIME SAL	354,427	23,577	306,743	0	47,684
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	0	2,461	0	2,461-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	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	2,924	0	267
101-2020-411.02-10	GROUP INSURANCE	34,542	2,344	29,097	0	5,445
101-2020-411.02-20	FICA	27,113	1,774	24,662	0	2,451
101-2020-411.02-30	RETIREMENT	66,552	4,459	61,340	0	5,212
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,382	146	1,771	0	611
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	399	5,615	0	385
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
101-2020-411.05-30	COMMUNICATION	2,697	674	2,472	0	225
101-2020-411.05-31	CELLULAR PHONE	3,273	261	2,479	0	794
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	10	121	5	274
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	0	57	0	143
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	1,105	8,937	0	4,937-
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	35,015	468,327	5	41,346
**	ENGINEERING	399,678	35,015	453,984	5	54,311-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	2,552-	456-	1,633-	0	919-
101-2030-341.30-02	ZONING AND SPECIAL	18,686-	1,881-	13,826-	0	4,860-
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-	2,337-	15,459-	0	5,779-
101-2030-411.01-10	FULL-TIME SAL	164,560	10,810	145,179	0	19,381
101-2030-411.01-20	PART-TIME & SEASONAL	0	81	3,562	0	3,562-
101-2030-411.01-30	OVERTIME	0	0	59	0	59-
101-2030-411.01-40	LEAVE PAYOFFS	0	0	1,426	0	1,426-
101-2030-411.01-60	CAR ALLOWANCES	0	0	160	0	160-
101-2030-411.02-10	GROUP INSURANCE	16,624	1,109	15,711	0	913
101-2030-411.02-20	FICA	12,658	811	10,752	0	1,906
101-2030-411.02-30	RETIREMENT	31,065	2,049	28,056	0	3,009
101-2030-411.02-35	PARS	0	1	46	0	46-
101-2030-411.02-60	WORKERS COMP. INSURANCE	549	35	479	0	70
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2030-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2030-411.03-33	COMPUTER MAINTENANCE	5,054	0	4,289	0	765
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	568	0	496	0	72
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	1,054	0	87
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	264	627	0	486
101-2030-411.05-30	COMMUNICATION	3,496	933	3,357	0	139
101-2030-411.05-31	CELLULAR PHONE	1,047	76	896	0	151
101-2030-411.05-40	ADVERTISING	3,050	59	2,537	0	513
101-2030-411.05-50	PRINTING & COPYING	1,370	122	817	0	553
101-2030-411.05-80	TRAVEL & LODGING	5,374	0	1,583	0	3,791
101-2030-411.05-81	MILEAGE	520	28	487	0	33
101-2030-411.05-90	CONVENTIONS & SCHOOLS	10,608	656	1,451	0	9,157
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,045	87	1,102	0	57-
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	600	5	693	38	131-
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	1,480	17	999	0	481
101-2030-411.06-26	GASOLINE	211-	0	244-	0	33
101-2030-411.06-30	FOOD	260	43	201	0	59
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	0	1,374	0	1
*	EXPENDITURE	265,302	17,282	227,260	38	38,004
**	PLANNING	244,064	14,945	211,801	38	32,225

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-	161-	401-	0	599-
101-2040-380.40-00	REIMBURSED EXPENSES	12,000-	0	0	0	12,000-
*	REVENUE	13,000-	161-	401-	0	12,599-
101-2040-411.01-10	FULL-TIME SAL	139,073	13,939	134,885	0	4,188
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	6,083	0	7,730
101-2040-411.01-30	OVERTIME	0	0	51	0	51-
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	15,600	936	10,267	0	5,333
101-2040-411.02-20	FICA	11,737	1,049	10,206	0	1,531
101-2040-411.02-30	RETIREMENT	28,813	2,607	25,139	0	3,674
101-2040-411.02-35	PARS	0	0	86	0	86-
101-2040-411.02-60	WORKERS COMP. INSURANCE	506	45	459	0	47
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,533	0	12,945	0	1,588
101-2040-411.03-40	TECHNICAL SERVICES	250	0	60	0	190
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	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	902	2,993	0	205-
101-2040-411.05-31	CELLULAR PHONE	2,056	154	1,757	0	299
101-2040-411.05-50	PRINTING & COPYING	528	5	219	77	232
101-2040-411.05-80	TRAVEL & LODGING	1,785	583	583	0	1,202
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	1,100	23	796	0	304
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	0	44	0	26
101-2040-411.06-17	COMPUTER SUPPLIES	852	355	718	0	134
101-2040-411.06-26	GASOLINE	60	0	60	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	550	300	380	0	170
101-2040-800.07-41	MACHINERY	0	0	0	0	0
101-2040-800.07-44	TECHNOLOGY CAPITAL	1,271	0	1,271	0	0
*	EXPENDITURE	237,163	20,898	210,003	77	27,083
**	GIS	224,163	20,737	209,602	77	14,484
***	COMM & ECONOMIC DEVELOP	998,898	81,463	993,236	222	5,440

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	275-	2,250-	0	2,250
101-2200-322.10-01	MECHANICAL PERMITS	60,000-	9,465-	65,318-	0	5,318
101-2200-322.10-02	BUILDING PERMITS	282,723-	15,577-	231,851-	0	50,872-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	7,826-	62,607-	0	2,393-
101-2200-322.10-04	PLUMBING INSPECTIONS	105,000-	9,098-	113,086-	0	8,086
101-2200-322.10-05	CURB CUTS	5,600-	470-	6,965-	0	1,365
101-2200-322.10-07	REGISTRATION	12,500-	904-	15,193-	0	2,693
101-2200-322.10-08	SIGN PERMITS	26,000-	1,210-	10,860-	0	15,140-
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-	44,825-	508,140-	0	48,683-
101-2200-431.01-10	FULL-TIME SALARIES	481,466	39,589	430,456	0	51,010
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	1,650	0	150
101-2200-431.02-10	GROUP INSURANCE	53,484	4,486	48,141	0	5,343
101-2200-431.02-20	FICA	36,832	2,822	30,719	0	6,113
101-2200-431.02-30	RETIREMENT	90,408	7,431	81,249	0	9,159
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,074	336	3,672	0	402
101-2200-431.03-32	SOFTWARE MAINTENANCE	1,442	1,201	1,201	0	241
101-2200-431.03-33	COMPUTER MAINTENANCE	8,146	0	3,487	0	4,659
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	636	8,193	0	663
101-2200-431.04-35	SYSTEM MAINTENANCE	765	73	961	0	196-
101-2200-431.04-42	RENT OF EQUIPMENT	2,338	0	2,142	0	196
101-2200-431.05-30	COMMUNICATION	9,498	1,599	5,126	0	4,372
101-2200-431.05-31	CELLULAR PHONE	2,176	387	3,445	0	1,269-
101-2200-431.05-50	PRINTING & COPYING	300	0	299	0	1
101-2200-431.05-80	TRAVEL & LODGING	2,920	0	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	1,685	0	480
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,698	0	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	152	3,223	147	880
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	185	210	0	490
101-2200-431.06-13	UNIFORMS	600	0	252	0	348
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	0	957	0	343
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	1,273	0	83
101-2200-431.06-26	GASOLINE	13,761	1,855	16,991	0	3,230-
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	60,902	652,588	147	78,310
**	PERMITS/INSPECTION	174,222	16,077	144,448	147	29,627

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	16,077	144,448	147	29,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	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	0	96	0	96-
101-3001-431.01-10	FULL-TIME SALARIES	233,883	18,946	214,791	0	19,092
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	12,315	0	1,056
101-3001-431.02-20	FICA	17,780	1,383	15,684	0	2,096
101-3001-431.02-30	RETIREMENT	43,917	3,543	40,166	0	3,751
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	768	62	689	0	79
101-3001-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-3001-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,200	202	2,239	0	961
101-3001-431.04-35	SYSTEM MAINTENANCE	300	27	229	0	71
101-3001-431.04-41	RENT OF LAND & BUILDINGS	1,440	0	989	0	451
101-3001-431.04-42	RENT OF EQUIPMENT	0	0	10-	0	10
101-3001-431.05-30	COMMUNICATION	3,300	682	2,578	324	398
101-3001-431.05-31	CELLULAR PHONE	2,700	212	2,556	0	144
101-3001-431.05-40	ADVERTISING	0	0	332	0	332-
101-3001-431.05-80	TRAVEL & LODGING	1,580	377	377	0	1,203
101-3001-431.05-90	CONVENTIONS & SCHOOLS	815	0	85	134	596
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	65	199	0	181
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	1,000	158	410	4-	594
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	0	359	0	141
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	29-	155	0	345
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,749	158	2,731	0	1,018
101-3001-431.06-30	FOOD	100	0	456	0	356-
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	26,908	297,330	454	32,149
**	ADMINISTRATION	329,933	26,908	297,426	454	32,053
***	OPERATIONS	329,933	26,908	297,426	454	32,053

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-
101-3101-432.06-14 POSTAGE & SHIPPING	0	0	23	0	23-
* 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	10,752-	0	9,253-	0	1,499-
* REVENUE	10,752-	0	9,253-	0	1,499-
101-3102-432.01-10 FULL-TIME SALARIES	380,573	29,992	336,023	0	44,550
101-3102-432.01-30 OVERTIME	6,500	919	9,877	0	3,377-
101-3102-432.01-31 SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS	0	11,010	30,341	0	30,341-
101-3102-432.01-50 INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE	53,484	4,471	47,211	0	6,273
101-3102-432.02-20 FICA	28,730	3,083	27,456	0	1,274
101-3102-432.02-30 RETIREMENT	70,524	7,839	70,357	0	167
101-3102-432.02-60 WORKERS COMP. INSURANCE	17,633	1,196	13,510	0	4,123
101-3102-432.03-32 SOFTWARE MAINTENANCE	0	357	0	0	0
101-3102-432.03-50 SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13 ELECTRICITY	59,496	4,606	51,355	0	8,141
101-3102-432.04-30 GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.	1,200	76	1,069	0	131
101-3102-432.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE	22,000	3,639	28,977	0	6,977-
101-3102-432.04-35 SYSTEM MAINTENANCE	42,658	3,635	39,696	1,928	1,034
101-3102-432.04-42 RENT OF EQUIPMENT	500	0	220	0	280
101-3102-432.05-30 COMMUNICATION	4,126	1,238	4,638	0	512-
101-3102-432.05-31 CELLULAR PHONE	2,160	289	2,554	0	394-
101-3102-432.05-80 TRAVEL & LODGING	600	0	277	0	323
101-3102-432.05-90 CONVENTIONS & SCHOOLS	600	0	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	1,250	1,455	0	495
101-3102-432.06-14 POSTAGE & SHIPPING	50	0	86	0	36-
101-3102-432.06-16 GENERAL SUPPLIES	85,152	4,015	78,411	5,058	1,683
101-3102-432.06-26 GASOLINE	29,000	2,346	22,519	0	6,481
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	810,836	79,961	769,869	6,986	33,981
** SIGNAL CONTROL	800,084	79,961	760,616	6,986	32,482
*** TRAFFIC SERVICES	798,584	79,961	760,639	6,986	30,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	3,248	0	3,248-
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	46,876-	0	1,876
*	REVENUE	45,000-	0	43,628-	0	1,372-
101-3200-432.01-10	FULL-TIME SALARIES	730,209	57,768	657,858	0	72,351
101-3200-432.01-30	OVERTIME	7,608	396-	8,860	0	1,252-
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	8,804	96,371	0	23,968
101-3200-432.02-20	FICA	55,859	4,538	50,408	0	5,451
101-3200-432.02-30	RETIREMENT	137,116	11,351	126,361	0	10,755
101-3200-432.02-60	WORKERS COMP. INSURANCE	37,181	4,003	41,298	0	4,117-
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	23,650	1,849	22,156	0	1,494
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	5,500	0	500
101-3200-432.04-12	NATURAL GAS	2,000	16	476	0	1,524
101-3200-432.04-13	ELECTRICITY	7,000	307	2,767	0	4,233
101-3200-432.04-23	CUSTODIAL	3,000	49	1,632	0	1,368
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	0	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	15,465	164,039	0	25,961
101-3200-432.04-35	SYSTEM MAINTENANCE	853,516	5,144	162,912	3,356	687,248
101-3200-432.04-42	RENT OF EQUIPMENT	8,900	0	6,301	0	2,599
101-3200-432.05-30	COMMUNICATION	5,550	1,914	7,107	0	1,557-
101-3200-432.05-31	CELLULAR PHONE	2,500	197	1,765	0	735
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	38	684	0	816
101-3200-432.06-12	MINOR APPARATUS & TOOLS	6,400	0	5,514	0	886
101-3200-432.06-13	UNIFORMS	4,050	145	2,059	0	1,991
101-3200-432.06-14	POSTAGE & SHIPPING	50	0	63	0	13-
101-3200-432.06-16	GENERAL SUPPLIES	4,000	205	3,162	0	838
101-3200-432.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-3200-432.06-18	SAFETY SUPPLIES	12,150	138	7,909	0	4,241
101-3200-432.06-26	GASOLINE	140,000	13,628	122,035	0	17,965
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	20,000	16,978	17,473	0	2,527
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	3,100	0	0	3,059	41
*	EXPENDITURE	2,385,678	142,641	1,517,709	6,415	861,554
**	STREET& BRIDGE	2,340,678	142,641	1,474,081	6,415	860,182

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	87,677	967,243	2,319	149,267
*	EXPENDITURE	1,118,829	87,677	967,243	2,319	149,267
**	STREET LIGHTING	1,118,829	87,677	967,243	2,319	149,267
***	STREET & BRIDGE	3,459,507	230,318	2,441,324	8,734	1,009,449

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-	1,614-	16,528-	0	9,472-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	253,385-	0	126,693-	0	126,692-
*	REVENUE	279,385-	1,614-	143,221-	0	136,164-
101-6000-452.01-10	FULL-TIME SALARIES	1,179,890	82,680	982,696	0	197,194
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	2,512	29,734	0	19,734-
101-6000-452.01-40	LEAVE PAYOFFS	0	139	18,200	0	18,200-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	5,170	0	470
101-6000-452.02-10	GROUP INSURANCE	212,714	12,125	152,471	0	60,243
101-6000-452.02-20	FICA	91,943	6,342	76,615	0	15,328
101-6000-452.02-30	RETIREMENT	225,683	16,045	193,696	0	31,987
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,921	2,518	30,075	0	6,846
101-6000-452.03-29	TEMPORARY SERVICES	2,000	84	548	0	1,452
101-6000-452.03-30	CONTRACT SERVICES	1,600	0	1,231	0	369
101-6000-452.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-6000-452.03-50	SPECIAL SERVICES	2,000	327	1,135	0	865
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	23,999	147,645	0	60,303
101-6000-452.04-12	NATURAL GAS	7,000	42	4,103	0	2,897
101-6000-452.04-13	ELECTRICITY	97,789	5,880	94,602	0	3,187
101-6000-452.04-23	CUSTODIAL	9,000	0	6,498	2,472	30
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	3,616	37,734	7,838	5,828
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	600	17,940	0	2,964
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	951	10,358	800	1,842
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	10,990	108,929	0	32,705-
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	479	5,971	0	5,029
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,442	14,440	0	5,660
101-6000-452.05-30	COMMUNICATION	8,000	1,918	7,160	0	840
101-6000-452.05-31	CELLULAR PHONE	6,340	554	5,246	0	1,094
101-6000-452.05-40	ADVERTISING	2,000	0	352	0	1,648
101-6000-452.05-80	TRAVEL & LODGING	7,810	400	7,435	0	375
101-6000-452.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,405	0	1,455
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	0	1,183	0	7
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	1,045	0	1,955
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	299	13,507	1,385	1,108
101-6000-452.06-13	UNIFORMS	7,200	954	3,221	0	3,979
101-6000-452.06-14	POSTAGE & SHIPPING	500	0	432	12	56
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	842	17,156	14,639	18,992
101-6000-452.06-16	GENERAL SUPPLIES	1,500	134	1,318	18	164
101-6000-452.06-18	SAFETY SUPPLIES	2,500	15	2,767	0	267-
101-6000-452.06-26	GASOLINE	58,548	8,476	69,239	0	10,691-
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
*	EXPENDITURE	2,453,738	184,833	2,073,498	27,164	353,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
** PARKS		2,174,353	183,219	1,930,277	27,164	216,912

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	88,253	0	2,153-
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	88,253	0	2,153-
**	WATER LILY GARDEN	86,100	7,354	88,253	0	2,153-
***	PARKS	2,260,453	190,573	2,018,530	27,164	214,759

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-	359-	10,670-	0	3,670
101-6100-347.20-02	SWIMMING FEES	94,500-	46,236-	133,688-	0	39,188
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	16,500-	3,575-	31,967-	0	15,467
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	33,659-	0	2,659
101-6100-347.40-03	SWIM CONCESSIONS	4,000-	3,329-	4,651-	0	651
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	19,140-	66,878-	0	4,878
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	28,009-	100,542-	0	6,458-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	4,553-	41,319-	0	3,319
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-	135-	1,585-	0	585
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	240-	2,540-	0	40
101-6100-347.90-10	NATURE CENTER	25,000-	3,092-	27,233-	0	2,233
101-6100-380.10-00	MISC	0	0	55-	0	55
*	REVENUE	394,350-	108,668-	454,787-	0	60,437
101-6100-451.01-10	FULL-TIME SAL	246,954	18,576	201,228	0	45,726
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	23,349	125,367	0	27,153
101-6100-451.01-30	OVERTIME	0	41	685	0	685-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	12,960	640	7,040	0	5,920
101-6100-451.02-10	GROUP INSURANCE	35,656	1,886	22,142	0	13,514
101-6100-451.02-20	FICA	23,293	1,689	16,801	0	6,492
101-6100-451.02-30	RETIREMENT	52,005	3,471	38,717	0	13,288
101-6100-451.02-35	PARS	3,091	313	1,662	0	1,429
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,440	1,270	9,156	0	2,716-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	78,750	17,117	63,359	0	15,391
101-6100-451.03-50	SPECIAL SERVICES	1,500	280	757	0	743
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	15,250	1,968	7,483	0	7,767
101-6100-451.04-12	NATURAL GAS	11,800	189	6,322	145	5,333
101-6100-451.04-13	ELECTRICITY	56,800	7,603	48,072	732	7,996
101-6100-451.04-23	CUSTODIAL	8,000	870	7,574	119	307
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	120	2,073	0	427
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	33,000	8,457	27,240	1,746	4,014
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	188	0	1,812
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	1,111	0	389
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	240	0	1,760
101-6100-451.04-42	RENT OF EQUIPMENT	4,050	0	2,955	415	680
101-6100-451.05-30	COMMUNICATION	12,500	5,057	24,480	19	11,999-
101-6100-451.05-31	CELLULAR PHONE	4,000	152	1,406	0	2,594
101-6100-451.05-40	ADVERTISING	7,500	0	1,164	701	5,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-65	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	2,733	9,267	0	3,533
101-6100-451.05-81	MILEAGE	2,000	85	501	0	1,499
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	600	0	400
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	600	1,951	0	44
101-6100-451.06-09	CASH OVER / SHORT	0	0	11-	0	11
101-6100-451.06-10	OFFICE SUPPLIES	6,460	982	5,652	12	796
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	56	323	0	1,677
101-6100-451.06-13	UNIFORMS	3,314	0	174	243	2,897
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	187	1,199	34	267
101-6100-451.06-16	GENERAL SUPPLIES	3,750	0	1,823	82	1,845
101-6100-451.06-17	COMPUTER SUPLIES	2,240	922	2,138	0	102
101-6100-451.06-26	GASOLINE	1,500	0	466	0	1,034
101-6100-451.06-50	CHEMICAL & MEDICAL	8,000	21	3,340	0	4,660
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	905	13,907	1,831	7,262
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	2,015	9,254	2,859	45,887
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	4,906	67,744	3,125	1,381
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,560	18,058	500	8,442
101-6100-451.50-23	NATURE CENTER	16,000	475	13,025	1,672	1,303
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	1,017,878	108,596	766,633	14,235	237,010
**	RECREATION	623,528	72-	311,846	14,235	297,447

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
101-6104-347.40-02	CONCESSIONS	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	72-	310,874	14,235	298,419

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-	5,250-	10,331-	0	781
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	7,384-	75,665-	0	35,335-
*	REVENUE	120,550-	12,634-	85,996-	0	34,554-
101-7500-431.01-10	FULL-TIME SALARIES	215,981	17,912	198,709	0	17,272
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	4,644	28,509	0	21,411
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	28,736	0	2,463
101-7500-431.02-20	FICA	16,524	1,350	14,655	0	1,869
101-7500-431.02-30	RETIREMENT	40,556	3,350	37,161	0	3,395
101-7500-431.02-35	PARS	649	60	373	0	276
101-7500-431.02-60	WORKERS COMP. INSURANCE	6,258	546	4,180	0	2,078
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	931	8,595	0	1,297-
101-7500-431.04-35	SYSTEM MAINTENANCE	874	55	605	0	269
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,762	1,194	4,412	0	350
101-7500-431.05-31	CELLULAR PHONE	1,680	131	1,307	2	371
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	29	633	0	72
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,400	0	1,098	0	302
101-7500-431.06-12	MINOR APPARATUS & TOOLS	375	104	268	0	107
101-7500-431.06-13	UNIFORMS	900	0	344	0	556
101-7500-431.06-14	POSTAGE & SHIPPING	12,000	0	8,689	0	3,311
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	6,770	825	11,001	0	4,231-
101-7500-800.07-41	MACHINERY	875	0	0	875	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	400,969	33,748	351,088	877	49,004
**	CODE COMPLIANCE	280,419	21,114	265,092	877	14,450
***	CODE COMPLIANCE	280,419	21,114	265,092	877	14,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-7801-441.01-10	FULL-TIME SALARIES	51,404	2,868-	36,521	0	14,883
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	5,170	0	470
101-7801-441.02-10	GROUP INSURANCE	3,610	226-	2,575	0	1,035
101-7801-441.02-20	FICA	3,932	225-	2,890	0	1,042
101-7801-441.02-30	RETIREMENT	9,652	485-	7,540	0	2,112
101-7801-441.02-60	WORKERS COMP. INSURANCE	170	11-	127	0	43
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	4,000	22,000	0	2,000
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	158	158	158	0	0
101-7801-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	0	0	0	0	0
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7801-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	101	0	9
101-7801-441.04-42	RENT OF EQUIPMENT	960	234-	845	0	115
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	6,175	1,523	6,026	0	149
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,800	0	1,462	0	1,338
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	49	0	51
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	2,111	86,861	0	23,645
**	HEALTH ADMINISTRATION	110,506	2,111	86,861	0	23,645

FUND 101 GENERAL
DEPT 78 HEALTH
DIV 03 ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-7803-322.60-00	LISCENSES AND PERMITS	78,850-	4,792-	59,402-	0	19,448-
101-7803-345.40-00	ANIMAL SHELTER FEES	48,232-	2,566-	33,505-	0	14,727-
101-7803-345.40-01	SHELTER DEPOSITS	14,992-	1,691-	17,684-	0	2,692
*	REVENUE	142,074-	9,049-	110,591-	0	31,483-
101-7803-442.01-10	FULL-TIME SALARIES	287,627	24,374	259,531	0	28,096
101-7803-442.01-30	OVERTIME	19,862	2,428	34,301	0	14,439-
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	4,007	39,861	0	13,623
101-7803-442.02-20	FICA	23,993	1,980	21,843	0	2,150
101-7803-442.02-30	RETIREMENT	58,891	5,012	54,972	0	3,919
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,357	330	3,761	0	596
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	8,751	0	1,749
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	56,200	2,626	52,813	0	3,387
101-7803-442.03-50	SPECIAL SERVICES	697	0	696	0	1
101-7803-442.04-11	WATER/SEWER UTILITIES	7,960	701	5,576	0	2,384
101-7803-442.04-12	NATURAL GAS	3,528	79	3,306	132	90
101-7803-442.04-13	ELECTRICITY	15,500	1,994	13,052	0	2,448
101-7803-442.04-23	CUSTODIAL	13,695	926	10,893	147	2,655
101-7803-442.04-30	GENERAL MAINTENANCE	1,120	3	325	0	795
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	48,876	181	3,989	22,833	22,054
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,500	335	4,956	807	1,737
101-7803-442.04-33	VEHICLE MAINTENANCE	12,804	1,934	15,605	0	2,801-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,560	118	1,334	0	226
101-7803-442.04-42	RENT OF EQUIPMENT	3,354	0	2,747	0	607
101-7803-442.05-30	COMMUNICATION	6,887	1,541	5,973	19	895
101-7803-442.05-31	CELLULAR PHONE	1,832	186	1,408	0	424
101-7803-442.05-50	PRINTING & COPYING	200	0	177	0	23
101-7803-442.05-80	TRAVEL & LODGING	695	0	694	0	1
101-7803-442.05-81	MILEAGE	0	0	0	0	0
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,990	1,500	1,990	0	0
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	23	0	23-
101-7803-442.06-10	OFFICE SUPPLIES	2,387	156	1,694	0	693
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,700	252	1,677	0	23
101-7803-442.06-13	UNIFORMS	1,125	0	410	0	715
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	27	1,359	85	556
101-7803-442.06-16	GENERAL SUPPLIES	10,700	76	8,906	595	1,199
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	211	0	789
101-7803-442.06-26	GASOLINE	34,000	2,797	28,069	0	5,931
101-7803-442.06-30	FOOD	20,000	1,328	16,444	0	3,556
101-7803-442.06-50	CHEMICAL & MEDICAL	32,214	2,821	27,701	2,361	2,152
101-7803-800.07-42	VEHICLES	10,000	0	4,472	0	5,528
*	EXPENDITURE	758,288	58,587	639,658	26,979	91,651
**	ANIMAL CONTROL	616,214	49,538	529,067	26,979	60,168
***	HEALTH	726,720	51,649	615,928	26,979	83,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	50,804	0	4,619
*	EXPENDITURE	55,423	4,619	50,804	0	4,619
**	CONTRIBUTIONS	55,423	4,619	50,804	0	4,619
***	SOCIAL SERVICES	55,423	4,619	50,804	0	4,619

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-	1,266-	20,293-	0	3,707-
101-8000-341.40-05	PHOTO FEES	1,200-	4-	763-	0	437-
101-8000-342.20-01	ALARM CHARGE	145,100-	14,275-	147,175-	0	2,075
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-	3,481-	44,812-	0	14,188-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	443-	2,848-	0	1,152-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	247,300-	19,469-	215,891-	0	31,409-
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	0	13,460	352	780-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	28,521	0	20,827	7,685	9
101-8000-421.03-50	SPECIAL SERVICES	3,070	77	2,638	223	209
101-8000-421.04-11	WATER/SEWER UTILITIES	8,168	550	4,637	0	3,531
101-8000-421.04-12	NATURAL GAS	2,556	49	946	0	1,610
101-8000-421.04-13	ELECTRICITY	64,596	7,522	62,551	0	2,045
101-8000-421.04-23	CUSTODIAL	13,979	953	7,632	0	6,347
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	52,419	1,911	46,834	845	4,740
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,308	0	0	6,308	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	35,280	402,853	866	17,895-
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,880	86,124	0	35,324-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,209	27,197	1,441	2,211
101-8000-421.05-30	COMMUNICATION	28,099	21,820	84,501	0	56,402-
101-8000-421.05-31	CELLULAR PHONE	43,370	5,129	48,769	0	5,399-
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	290	2,401	0	749
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	0	12,052	70	2,622-
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,750	0	2,825	0	3,925
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	0	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	32	7,468	26	131
101-8000-421.06-11	FORMS	2,358	0	1,063	357	938

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						
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	532	0	308
101-8000-421.06-13	UNIFORMS	68,100	1,829	58,709	2,741	6,650
101-8000-421.06-14	POSTAGE & SHIPPING	15,675	570	15,055	0	620
101-8000-421.06-16	GENERAL SUPPLIES	7,900	226	4,669	2,197	1,034
101-8000-421.06-17	COMPUTER SUPPLIES	4,000	0	2,512	1,348	140
101-8000-421.06-18	SAFETY SUPPLIES	60,000	7,438	57,789	857	1,354
101-8000-421.06-26	GASOLINE	303,828	41,261	406,617	61	102,850-
101-8000-421.06-30	FOOD	8,125	0	6,724	441	960
101-8000-421.06-40	BOOKS & PERIODICALS	3,245	0	2,152	0	1,093
101-8000-421.07-43	FURNITURE & FIXTURES	0	2,111-	2,111-	2,111	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	120,546	20,649	108,565	11,981	0
*	EXPENDITURE	1,418,057	154,564	1,526,825	39,910	148,678-
**	DEPARTMENTAL SERVICES	1,170,757	135,095	1,310,934	39,910	180,087-

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	77,002	826,266	0	120,819
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,464	19,590	0	590-
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	13,351	0	13,351-
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	10,670	110,872	0	40,666
101-8020-421.02-20	FICA	72,454	5,526	60,985	0	11,469
101-8020-421.02-30	RETIREMENT	177,837	14,350	157,752	0	20,085
101-8020-421.02-35	PARS	0	23	216	0	216-
101-8020-421.02-60	WORKERS COMP. INSURANCE	11,061	611	7,002	0	4,059
101-8020-421.05-80	TRAVEL & LODGING	11,360	3,094	6,851	0	4,509
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	1,060	2,807	0	1,193
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	42	8,379	83	1,993
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,405,830	113,842	1,215,071	83	190,676
**	POLICE ADMINISTRATION	1,405,830	113,842	1,215,071	83	190,676
***	POLICE	2,576,587	248,937	2,526,005	39,993	10,589

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	682,802	7,232,362	0	814,524
101-8100-421.01-20	PART-TIME & SEASONAL	0	7,950	101,850	0	101,850-
101-8100-421.01-30	OVERTIME	215,603	21,473	364,200	0	148,597-
101-8100-421.01-35	SIGN ON BONUS	0	0	20,000	0	20,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	17,577	179,508	0	179,508-
101-8100-421.01-50	INCENTIVE PAY	373,638	39,365	437,577	0	63,939-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	19,030	0	1,730
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	125	28,000	0	1,000-
101-8100-421.02-10	GROUP INSURANCE	735,405	59,571	610,817	0	124,588
101-8100-421.02-20	FICA	609,212	56,152	607,675	0	1,537
101-8100-421.02-30	RETIREMENT	1,511,674	142,180	1,542,072	0	30,398-
101-8100-421.02-35	PARS	0	127	1,642	0	1,642-
101-8100-421.02-60	WORKERS COMP. INSURANCE	277,121	25,638	277,701	0	580-
101-8100-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8100-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8100-421.05-30	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	734	10,321	285	1,559
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	1,120	5,384	0	2,401
101-8100-421.06-10	OFFICE SUPPLIES	10,500	653	8,065	88	2,347
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	82	7,396	631	2,473
101-8100-421.06-13	UNIFORMS	6,050	351	1,755	0	4,295
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	1,057,630	11,455,355	1,004	407,940
**	C.I.D.	11,864,299	1,057,630	11,455,355	1,004	407,940
***	POLICE	11,864,299	1,057,630	11,455,355	1,004	407,940

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	4,369	44,865	114	5,800
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	69	10,371	0	329
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	235	1,330	0	2,530
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,391	0	56-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	2,479	17,396	683	3,292
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	7,152	76,353	797	11,895
**	PATROL	89,045	7,152	76,353	797	11,895
***	POLICE	89,045	7,152	76,353	797	11,895

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
101-8300-421.05-30	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	1-	1	0	1-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	179	2,048	0	1,452
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	178	2,049	0	3,151
**	RECORDS	5,200	178	2,049	0	3,151
***	POLICE	5,200	178	2,049	0	3,151

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-	9,147-	45,825-	0	22,825
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	9,147-	45,825-	0	22,825
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	2,840	12,670	1,606	5,234
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	114,095	23,335	62,370	7,260	44,465
101-8500-421.05-66	SPECIAL PROJECT "B"	24,859	0	24,859	0	0
101-8500-421.05-80	TRAVEL & LODGING	6,000	3,611	4,391	0	1,609
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	550	1,170	0	1,830
101-8500-421.06-10	OFFICE SUPPLIES	4,000	314	1,899	139	1,962
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	171,464	30,650	107,359	9,005	55,100
**	COMMUNICATION SERVICES	148,464	21,503	61,534	9,005	77,925
***	NARCOTICS	148,464	21,503	61,534	9,005	77,925

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	16,145	176,148	0	16,148-
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,261	13,484	0	1,244-
101-8702-421.02-30	RETIREMENT	31,376	3,181	34,590	0	3,214-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	551	5,961	0	393-
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	209,184	21,138	230,183	0	20,999-
**	TRAFFIC SAFETY	209,184	21,138	230,183	0	20,999-

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	3,283	24,951	0	5,049
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	254	1,926	0	369
101-8703-421.02-30	RETIREMENT	5,883	643	4,914	0	969
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	108	826	0	218
*	EXPENDITURE	39,222	4,288	32,617	0	6,605
**	DWI STEP	39,222	4,288	32,617	0	6,605
***	OTHER GRANTS	248,406	25,426	262,800	0	14,394-

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-	170,742-	1,768,249-	0	61,751-
101-9000-342.50-02	ELDERLY	220,000-	17,610-	181,048-	0	38,952-
101-9000-342.50-03	OUT OF TOWN	140,000-	3,492-	96,406-	0	43,594-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	3,666-	29,754-	0	5,246-
101-9000-342.50-05	STANDBY	35,000-	750-	42,000-	0	7,000
101-9000-344.30-08	CLEAN UP FEES	60,000-	2,832-	42,681-	0	17,319-
101-9000-380.10-00	MISC	0	164-	6,031-	0	6,031
* REVENUE		2,320,000-	199,256-	2,166,169-	0	153,831-
101-9000-422.01-10	FULL-TIME SALARIES	7,823,451	646,411	7,221,796	0	601,655
101-9000-422.01-30	OVERTIME	161,682	39,696	363,903	0	202,221-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	292,564	0	292,564-
101-9000-422.01-50	INCENTIVE PAY	943,412	76,062	810,562	0	132,850
101-9000-422.02-10	GROUP INSURANCE	753,233	57,741	646,161	0	107,072
101-9000-422.02-20	FICA	119,431	10,098	111,215	0	8,216
101-9000-422.02-30	RETIREMENT	1,813,599	154,557	1,703,736	0	109,863
101-9000-422.02-60	WORKERS COMP. INSURANCE	222,231	18,463	203,389	0	18,842
101-9000-422.03-20	PROFESSIONAL SERVICES	29,700	3,395	26,961	0	2,739
101-9000-422.03-30	CONTRACT SERVICES	255,060	0	204,876	0	50,184
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	2,015	189	596
101-9000-422.03-50	SPECIAL SERVICES	3,000	901	2,118	0	882
101-9000-422.03-60	CONTRACT SERVICES	1,860	0	1,763	0	97
101-9000-422.04-11	WATER/SEWER UTILITIES	18,000	1,469	16,143	0	1,857
101-9000-422.04-12	NATURAL GAS	24,000	315	11,455	0	12,545
101-9000-422.04-13	ELECTRICITY	70,000	7,295	58,169	0	11,831
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	5,737	43,327	27,768	6,950
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	4,550	90,451	5,465	18,827
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	3,698	18,779	0	4,779-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,553	25,386	0	614
101-9000-422.04-42	RENT OF EQUIPMENT	16,740	964	14,770	45	1,925
101-9000-422.05-21	INSURANCE-LIABILITY	1,000	0	991	0	9
101-9000-422.05-30	COMMUNICATION	44,050	10,697	41,110	0	2,940
101-9000-422.05-31	CELLULAR PHONE	4,000	310	3,292	0	708
101-9000-422.05-40	ADVERTISING	400	0	330	0	70
101-9000-422.05-41	RECRUITING	7,200	0	7,153	0	47
101-9000-422.05-80	TRAVEL & LODGING	19,000	535	8,976	0	10,024
101-9000-422.05-90	CONVENTIONS & SCHOOLS	35,500	20,479	33,780	165	1,555
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	30,985	2,671	15,675	0	15,310
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	489	10,308	0	2,597
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	339	34,447	8,858	4,641
101-9000-422.06-13	UNIFORMS	147,302	30,238	132,533	10,011	4,758
101-9000-422.06-14	POSTAGE & SHIPPING	1,200	59	999	0	201
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,233	16,859	47	3,840
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	2,003	0	3-
101-9000-422.06-26	GASOLINE	146,227	13,382	140,562	0	5,665
101-9000-422.06-50	CHEMICAL & MEDICAL	118,912	10,335	104,495	1,436	12,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	0	0	0	0	0
101-9000-800.07-41	MACHINERY	0	0	0	0	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	0	13,609	34	357
*	EXPENDITURE	13,144,360	1,124,672	12,436,661	54,018	653,681
**	FIRE	10,824,360	925,416	10,270,492	54,018	499,850
***	FIRE	10,824,360	925,416	10,270,492	54,018	499,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	1,975-	39,225-	0	14,775-
101-9300-322.60-00	LISCENSES AND PERMITS	50,000-	3,750-	44,625-	0	5,375-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	8,328-	0	13,672-
101-9300-380.40-00	REIMBURSED EXPENSES	15,000-	1,625-	21,686-	0	6,686
*	REVENUE	141,000-	7,350-	113,864-	0	27,136-
101-9300-422.01-10	FULL-TIME SALARIES	387,572	31,472	350,451	0	37,121
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	219	4,411	0	911-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	861	9,470	0	1,070-
101-9300-422.01-60	CAR ALLOWANCE	16,920	940	10,340	0	6,580
101-9300-422.02-10	GROUP INSURANCE	35,656	2,960	31,098	0	4,558
101-9300-422.02-20	FICA	16,045	1,732	18,447	0	2,402-
101-9300-422.02-30	RETIREMENT	78,652	6,500	72,849	0	5,803
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,801	689	7,581	0	2,220
101-9300-422.03-29	TEMPORARY SERVICES	3,865	0	3,864	0	1
101-9300-422.03-32	SOFTWARE MAINTENANCE	3,457	1,682	1,682	1,773	2
101-9300-422.03-33	COMPUTER MAINTENANCE	8,129	0	5,820	1,980	329
101-9300-422.03-50	SPECIAL SERVICES	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	85	85	85	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	615	6,277	0	1,034
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	141	1,563	0	937
101-9300-422.05-30	COMMUNICATION	11,052	1,589	5,970	0	5,082
101-9300-422.05-31	CELLULAR PHONE	4,150	367	3,507	0	643
101-9300-422.05-50	PRINTING & COPYING	675	340	670	0	5
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,070	9,620	195	5,185
101-9300-422.05-66	SPECIAL PROJECT "B"	15,419	2,755	8,065	2,790	4,564
101-9300-422.05-80	TRAVEL & LODGING	5,500	305	3,666	0	1,834
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	525	2,240	0	840-
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	0	1,281	0	231-
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,538	0	689	0	2,849
101-9300-422.06-10	OFFICE SUPPLIES	2,950	90	2,535	0	415
101-9300-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-9300-422.06-13	UNIFORMS	1,950	1,306	1,983	0	33-
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	0	1,343	0	143-
101-9300-422.06-16	GENERAL SUPPLIES	550	68-	586	0	36-
101-9300-422.06-18	SAFETY SUPPLIES	2,585	9-	1,687	0	898
101-9300-422.06-26	GASOLINE	4,478	656	4,883	0	405-
101-9300-422.06-40	BOOKS & PERIODICALS	3,650	0	1,011	2,619	20
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	657,040	56,822	573,674	9,357	74,009
**	FIRE MARSHALL	516,040	49,472	459,810	9,357	46,873
***	FIRE MARSHALL	516,040	49,472	459,810	9,357	46,873
****	GENERAL	1,237,698	1,414,352	1,215,678-	270,955	2,182,421

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	0	383-	0	383
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-	0	383-	0	4,617-
**	INTERGOVERNMENTAL	5,000-	0	383-	0	4,617-
***	INTERGOVERNMENTAL	5,000-	0	383-	0	4,617-

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-	13,477-	107,313-	0	440,271-
* REVENUE	547,584-	13,477-	107,313-	0	440,271-
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-	13,477-	107,313-	0	147,668-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	50,000	4,869	41,869	0	8,131
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,500	589	5,467	0	33
103-2101-431.02-20	FICA	3,800	372	3,203	0	597
103-2101-431.02-30	RETIREMENT	8,945	911	7,581	0	1,364
103-2101-431.02-60	WORKERS COMP. INSURANCE	175	16	136	0	39
103-2101-431.02-70	FRINGE BENEFITS	7,500	768	6,393	0	1,107
103-2101-431.03-11	INDIRECT COSTS	4,500	734	6,310	0	1,810-
103-2101-431.03-21	AUDITING FEES	2,000	0	0	0	2,000
103-2101-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
103-2101-431.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
103-2101-431.04-30	GENERAL MAINTENANCE	5,500	0	2,487	0	3,013
103-2101-431.04-33	VEHICLE MAINTENANCE	300	0	75	0	225
103-2101-431.04-41	RENT OF LAND & BUILDINGS	14,050	1,063	5,315	0	8,735
103-2101-431.04-42	RENT OF EQUIPMENT	3,600	317	3,425	247	72-
103-2101-431.05-30	COMMUNICATION	2,820	701	2,552	0	268
103-2101-431.05-31	CELLULAR PHONE	912	602-	761	0	151
103-2101-431.05-40	ADVERTISING	1,700	299	825	0	875
103-2101-431.05-80	TRAVEL & LODGING	9,650	2,000	7,799	0	1,851
103-2101-431.05-81	MILEAGE	600	0	214	0	386
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,000	100	2,057	0	57-
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,466	0	2,430	0	1,036
103-2101-431.06-10	OFFICE SUPPLIES	1,985	291	1,962	0	23
103-2101-431.06-14	POSTAGE & SHIPPING	1,500	0	70	0	1,430
103-2101-431.06-26	GASOLINE	725	0	636	0	89
103-2101-431.06-30	FOOD	900	0	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	3,515	0	1,485
*	EXPENDITURE	142,128	12,428	110,165	247	31,716
**	TRANS. PLANNING TASK 01	142,128	12,428	110,165	247	31,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	35,000	1,075	9,992	0	25,008
103-2102-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
103-2102-431.01-60	CAR ALLOWANCE	3,840	0	2,560	0	1,280
103-2102-431.02-10	GROUP INSURANCE	4,500	83	808	0	3,692
103-2102-431.02-20	FICA	3,000	82	960	0	2,040
103-2102-431.02-30	RETIREMENT	7,821	173	1,997	0	5,824
103-2102-431.02-60	WORKERS COMP. INSURANCE	175	4	41	0	134
103-2102-431.02-70	FRINGE BENEFITS	6,500	146	1,280	0	5,220
103-2102-431.03-11	INDIRECT COSTS	4,000	162	1,506	0	2,494
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	1,725	19,144	112	45,580
**	TRANS. PLANNING TASK 02	64,836	1,725	19,144	112	45,580

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	901	6,486	0	11,406
103-2103-431.02-10	GROUP INSURANCE	1,650	80	643	0	1,007
103-2103-431.02-20	FICA	1,300	69	496	0	804
103-2103-431.02-30	RETIREMENT	3,910	169	1,213	0	2,697
103-2103-431.02-60	WORKERS COMP. INSURANCE	65	3	21	0	44
103-2103-431.02-70	FRINGE BENEFITS	2,650	142	1,023	0	1,627
103-2103-431.03-11	INDIRECT COSTS	2,000	136	977	0	1,023
*	EXPENDITURE	29,467	1,500	10,859	0	18,608
**	TRANS. PLANNING-TASK 03	29,467	1,500	10,859	0	18,608

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 04 TRANS. PLANNING-TASK 04					
103-2104-431.01-10 FULL-TIME SALARIES	12,000	96	1,331	0	10,669
103-2104-431.02-10 GROUP INSURANCE	950	9	133	0	817
103-2104-431.02-20 FICA	900	7	102	0	798
103-2104-431.02-30 RETIREMENT	1,955	18	249	0	1,706
103-2104-431.02-60 WORKERS COMP. INSURANCE	45	0	4	0	41
103-2104-431.02-70 FRINGE BENEFITS	1,600	15	210	0	1,390
103-2104-431.03-11 INDIRECT COSTS	1,100	14	201	0	899
* EXPENDITURE	18,550	159	2,230	0	16,320
** TRANS. PLANNING-TASK 04	18,550	159	2,230	0	16,320

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 05 TRANS. PLANNING-TASK 05					
103-2105-431.01-10 FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10 GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20 FICA	0	0	0	0	0
103-2105-431.02-30 RETIREMENT	0	0	0	0	0
103-2105-431.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70 FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11 INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANS. PLANNING-TASK 05	0	0	0	0	0
*** TRANSPORTATION GRANT	0	2,335	35,085	359	35,444-

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	63,887	236,694	474,081	5,225
* EXPENDITURE	716,000	63,887	236,694	474,081	5,225
** RIO VISTA PARK	5,000	63,887	236,694	474,081	705,775-
*** PARKS	955	63,887	236,694	474,081	709,820-

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-	102,005-	102,005-	0	72,995-
* REVENUE	175,000-	102,005-	102,005-	0	72,995-
103-6636-494.03-50 SPECIAL SERVICES	175,000	102,005	102,005	0	72,995
* EXPENDITURE	175,000	102,005	102,005	0	72,995
** 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-	99,407-	0	20,316-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	18,533-	4,481-	44,648-	0	26,115
103-6700-365.87-01	UNDER 60	2,222-	70-	1,195-	0	1,027-
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-	81,829-	0	7,436-
*	REVENUE	260,743-	21,968-	229,266-	0	31,477-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	260,743-	21,968-	229,266-	0	31,477-

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	28,675	0	3,095
103-6701-441.01-20	PART-TIME & SEASONAL	17,949	1,489	16,375	0	1,574
103-6701-441.01-30	OVERTIME	500	125	1,157	0	657-
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	8,088	0	826
103-6701-441.02-20	FICA	3,804	320	3,478	0	326
103-6701-441.02-30	RETIREMENT	9,336	794	8,641	0	695
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,056	122	1,329	0	273-
103-6701-441.03-29	TEMPORARY SERVICES	1,564	228	1,052	0	512
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	136	1,877	0	886
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	360	440
103-6701-441.06-16	GENERAL SUPPLIES	5,093	129	2,507	0	2,586
103-6701-441.06-30	FOOD	87,386	7,428	79,806	338-	7,918
*	EXPENDITURE	170,935	14,138	152,985	22	17,928
**	CONGREGATE	170,935	14,138	152,985	22	17,928

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	37,321	0	12,647
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	0	0	320	0	320-
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	5,227	0	770-
103-6704-441.02-20	FICA	3,823	350	4,453	0	630-
103-6704-441.02-30	RETIREMENT	9,383	874	11,042	0	1,659-
103-6704-441.02-60	WORKERS COMP. INSURANCE	165	75	921	0	756-
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	694	1,045	0	976
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,666	0	813	1,785	3,068
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	96	1,109	0	491
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	62	0	0
103-6704-441.05-30	COMMUNICATION	300	0	5	0	295
103-6704-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-6704-441.05-40	ADVERTISING	638	0	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	0	364	0	2,083
103-6704-441.06-14	POSTAGE & SHIPPING	200	0	33	0	167
103-6704-441.06-16	GENERAL SUPPLIES	1,400	23	227	186	987
103-6704-441.06-17	COMPUTER SUPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	156	898	0	202
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	7,690	85,558	2,332	1,918
**	CONTRIBUTIONS	89,808	7,690	85,558	2,332	1,918
***	NUTRITION	0	140-	9,277	2,354	11,631-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	70,000-	3,719-	35,943-	0	34,057-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	10,000-	840-	9,616-	0	384-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	456-	4,518-	0	8,482-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	3,355-	11,366-	0	13,634-
103-7001-391.20-00	TRANSFER FROM GENERAL	178,051-	14,838-	163,218-	0	14,833-
*	REVENUE	296,051-	23,208-	224,661-	0	71,390-
103-7001-441.01-10	FULL-TIME SALARIES	156,120	10,798	134,143	0	21,977
103-7001-441.01-30	OVERTIME	0	0	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	8,954	0	11,103
103-7001-441.02-20	FICA	11,943	796	9,773	0	2,170
103-7001-441.02-30	RETIREMENT	29,316	2,019	25,105	0	4,211
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,610	126	1,437	0	173
103-7001-441.03-30	CONTRACT SERVICES	3,480	145	1,860	0	1,620
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	25,695	0	3,309
103-7001-441.04-42	RENT OF EQUIPMENT	4,107	0	2,849	0	1,258
103-7001-441.05-21	INSURANCE-LIABILITY	12,051	7,650	7,857	0	4,194
103-7001-441.05-30	COMMUNICATION	5,763	2,279	8,804	0	3,041-
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	105	939	0	561
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	1,712	0	3,288
103-7001-441.06-14	POSTAGE & SHIPPING	800	0	679	0	121
103-7001-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7001-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	14,000	123	4,309	1,306	8,385
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	27,100	235,344	1,306	59,401
**	NURSING/IMMUN. STD/HIV	0	3,892	10,683	1,306	11,989-

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	3,892	10,683	1,306	11,989-

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-	1,391-	50,742-	0	2,742
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-	396-	0	34-
*	REVENUE	48,430-	1,427-	51,138-	0	2,708
103-7201-441.01-10	FULL-TIME SALARIES	27,388	17,672	22,974	0	4,414
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	3,610	1,389	2,222	0	1,388
103-7201-441.02-20	FICA	2,064	1,386	1,766	0	298
103-7201-441.02-30	RETIREMENT	5,065	3,465	4,456	0	609
103-7201-441.02-60	WORKERS COMP. INSURANCE	89	61	78	0	11
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	153	311	0	179
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	41-	795	0	165
103-7201-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
103-7201-441.05-30	COMMUNICATION	1,800	61	308	0	1,492
103-7201-441.05-31	CELLULAR PHONE	984	73	647	0	337
103-7201-441.05-50	PRINTING & COPYING	0	0	0	0	0
103-7201-441.05-80	TRAVEL & LODGING	2,850	0	1,488	0	1,362
103-7201-441.05-90	CONVENTIONS & SCHOOLS	700	50	70	0	630
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	227	542	0	638
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	101	0	99
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	600	0	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
*	EXPENDITURE	48,430	24,496	36,162	0	12,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
**	ENVIRONMENTAL HEALTH SERV	0	23,069	14,976-	0	14,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	147,459-	25,192-	113,820-	0	33,639-
*	REVENUE	147,459-	25,192-	113,820-	0	33,639-
103-7202-441.01-10	FULL-TIME SALARIES	97,913	2,015-	82,586	0	15,327
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	10,340	0	940
103-7202-441.02-10	GROUP INSURANCE	12,567	295	11,212	0	1,355
103-7202-441.02-20	FICA	7,345	129-	6,802	0	543
103-7202-441.02-30	RETIREMENT	18,025	333-	17,377	0	648
103-7202-441.02-60	WORKERS COMP. INSURANCE	329	72	1,135	0	806-
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	3	0	3-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	147,459	1,170-	129,455	0	18,004
**	RLSS/LPHS	0	26,362-	15,635	0	15,635-

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	113,579-	7,646-	54,045-	0	59,534-
103-7203-391.20-00	TRANSFER FROM GENERAL	2,598-	2,150	0	0	2,598-
*	REVENUE	116,177-	5,496-	54,045-	0	62,132-
103-7203-441.01-10	FULL-TIME SALARIES	63,516	3,121	53,621	0	9,895
103-7203-441.01-60	CAR ALLOWANCE	0	1,425-	75	0	75-
103-7203-441.02-10	GROUP INSURANCE	7,133	263	4,111	0	3,022
103-7203-441.02-20	FICA	4,859	232	4,074	0	785
103-7203-441.02-30	RETIREMENT	11,927	585	10,336	0	1,591
103-7203-441.02-60	WORKERS COMP. INSURANCE	460	31	407	0	53
103-7203-441.03-11	INDIRECT COSTS	9,836	7,245-	1,022	0	8,814
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	500	196-	0	0	500
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-31	CELLULAR PHONE	912	152	1,528	0	616-
103-7203-441.05-50	PRINTING & COPYING	0	133	133	0	133-
103-7203-441.05-80	TRAVEL & LODGING	1,400	162-	1,238	0	162
103-7203-441.05-81	MILEAGE	0	259	356	0	356-
103-7203-441.06-10	OFFICE SUPPLIES	0	296	296	2,088	2,384-
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	15,634	0	0	17,710	2,076-
*	EXPENDITURE	116,177	3,956-	77,197	19,798	19,182
**	BIOTERRORISM	0	9,452-	23,152	19,798	42,950-

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	2,365-	2,365-	0	2,365
*	REVENUE	0	2,365-	2,365-	0	2,365
103-7204-441.01-10	FULL-TIME SALARIES	0	2,196	5,827	0	5,827-
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	149	410	0	410-
103-7204-441.02-20	FICA	0	174	461	0	461-
103-7204-441.02-30	RETIREMENT	0	446	1,186	0	1,186-
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	7	20	0	20-
103-7204-441.03-11	INDIRECT COSTS	0	7,756	7,756	0	7,756-
103-7204-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7204-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7204-441.05-30	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	10,728	15,801	0	15,801-
**	PHEP - CITY MATCH	0	8,363	13,436	0	13,436-
***	ENVIRONMENTAL HEALTH SERV	0	4,382-	37,247	19,798	57,045-

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-	71,934-	659,525-	0	311,247-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	970,772-	71,934-	659,525-	0	311,247-
103-7700-441.01-10	FULL-TIME SALARIES	441,764	32,996	370,044	0	71,720
103-7700-441.01-20	PART-TIME & SEASONAL	33,800	7,382	40,879	0	7,079-
103-7700-441.01-30	OVERTIME	5,500	4,350	8,981	0	3,481-
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	51,944	0	14,911
103-7700-441.02-20	FICA	33,794	2,571	29,550	0	4,244
103-7700-441.02-30	RETIREMENT	82,950	6,273	74,782	0	8,168
103-7700-441.02-35	PARS	0	145	592	0	592-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,513	258	2,567	0	946
103-7700-441.03-11	INDIRECT COSTS	78,750	7,322	72,915	0	5,835
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	912	11,762	240	5,998
103-7700-441.03-50	SPECIAL SERVICES	2,700	116	1,232	87	1,381
103-7700-441.04-11	WATER/SEWER UTILITIES	2,632	124	1,823	0	809
103-7700-441.04-12	NATURAL GAS	1,764	17	547	0	1,217
103-7700-441.04-13	ELECTRICITY	8,590	150	5,392	0	3,198
103-7700-441.04-23	CUSTODIAL	4,679	116	3,361	0	1,318
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	9,600	0	2,824	80	6,696
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,100	0	3,712	0	388
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	1,091	0	747
103-7700-441.04-41	RENT OF LAND & BUILDINGS	56,115	1,000	49,710	0	6,405
103-7700-441.04-42	RENT OF EQUIPMENT	6,987	403	4,848	0	2,139
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	12,511	12,511	0	0
103-7700-441.05-30	COMMUNICATION	24,581	3,601	17,129	0	7,452
103-7700-441.05-31	CELLULAR PHONE	1,680	150	1,165	0	515
103-7700-441.05-40	ADVERTISING	4,590	0	4,354	0	236
103-7700-441.05-50	PRINTING & COPYING	2,036	120	1,411	500	125
103-7700-441.05-80	TRAVEL & LODGING	7,850	221	5,964	276	1,610
103-7700-441.05-81	MILEAGE	650	48	525	33	92
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	60	1,304	340	970
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	0	157	20	455
103-7700-441.06-10	OFFICE SUPPLIES	7,213	1,430	6,137	0	1,076
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	13	974	0	1,929
103-7700-441.06-16	GENERAL SUPPLIES	10,424	1,326	5,102	5,114	208
103-7700-441.06-26	GASOLINE	2,265	96	927	0	1,338
103-7700-441.06-30	FOOD	200	0	86	0	114
103-7700-441.06-50	CHEMICAL & MEDICAL	6,587	0	4,177	900	1,510
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	14,355	5,129	6,393	3,983	3,979
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,700	654	1,473	1,784	1,443
*	EXPENDITURE	970,772	94,451	833,860	13,357	123,555
**	WIC	0	22,517	174,335	13,357	187,692-

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	22,517	174,335	13,357	187,692-

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-	6,509-	80,399-	0	7,305-
*	REVENUE	148,704-	6,509-	83,705-	0	64,999-
103-7900-441.01-10	FULL-TIME SALARIES	45,040	3,702	30,832	0	14,208
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	2,082	0	1,484
103-7900-441.02-20	FICA	3,446	280	2,334	0	1,112
103-7900-441.02-30	RETIREMENT	8,457	692	5,766	0	2,691
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	149	12	99	0	50
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	800	0	800-
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
103-7900-441.05-30	COMMUNICATION	0	901	1,529	0	1,529-
103-7900-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7900-441.05-40	ADVERTISING	0	0	0	0	0
103-7900-441.05-50	PRINTING & COPYING	23	22	22	0	1
103-7900-441.05-60	INDIGENT CARE	3,000	0	921	12	2,067
103-7900-441.05-61	INDIGENT BURIAL	22,000	4,000	9,950	0	12,050
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	4,701	25,360	1,775	22,865
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	2,023	65	715	279	1,029
103-7900-441.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14 POSTAGE & SHIPPING	0	0	16	0	16-
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	14,567	87,112	16,664	69,127
** SOCIAL SERVICES	24,199	8,058	3,407	16,664	4,128
*** SOCIAL SERVICES	24,199	8,058	3,407	16,664	4,128

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
103-8707-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
103-8707-800.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2008 JAG GRANT	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	9,265-	0	3,706-	0	5,559-
*	REVENUE	9,265-	0	3,706-	0	5,559-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	9,265	0	4,395	0	4,870
*	EXPENDITURE	9,265	0	4,395	0	4,870
**	BULLET VEST GRANT	0	0	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 2012 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
103-8713-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2012 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	19,000	0	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	33,628	0	1
**	2011 JAG GRANT	0	0	1-	0	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	0	688	493-	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	21,154-	0	7,051-
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-	14,366-	0	1,301-
*	REVENUE	151,872-	1,306-	113,478-	0	38,394-
103-9200-424.01-10	FULL-TIME SALARIES	35,254	2,981	33,308	0	1,946
103-9200-424.01-30	OVERTIME	1,936	0	191	0	1,745
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	1,725	3,225	0	375
103-9200-424.02-10	GROUP INSURANCE	4,457	187	2,083	0	2,374
103-9200-424.02-20	FICA	2,697	238	2,669	0	28
103-9200-424.02-30	RETIREMENT	6,620	585	6,573	0	47
103-9200-424.02-60	WORKERS COMP. INSURANCE	117	10	120	0	3-
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	1-	95	0	9,905
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-11	WATER/SEWER UTILITIES	830	73	833	0	3-
103-9200-424.04-13	ELECTRICITY	29,000	1,921	19,924	0	9,076
103-9200-424.04-23	CUSTODIAL	9,900	660	7,260	0	2,640
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	4,960	232	3,666	0	1,294
103-9200-424.04-33	VEHICLE MAINTENANCE	1,680	152	1,998	0	318-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,837	36	1,016	0	1,821
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	1,103	12,131	0	1,103
103-9200-424.04-42	RENT OF EQUIPMENT	2,824	49	2,443	0	381
103-9200-424.04-50	TRAINING	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	15,585	3,331	12,449	0	3,136
103-9200-424.05-31	CELLULAR PHONE	1,152	96	963	0	189
103-9200-424.05-50	PRINTING & COPYING	272	0	272	0	0
103-9200-424.05-80	TRAVEL & LODGING	292	0	221	0	71
103-9200-424.05-81	MILEAGE	1,200	96-	403	0	797
103-9200-424.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-9200-424.06-10	OFFICE SUPPLIES	1,700	126-	1,230	0	470
103-9200-424.06-14	POSTAGE & SHIPPING	225	0	86	0	139
103-9200-424.06-16	GENERAL SUPPLIES	500	0	17	0	483
103-9200-424.06-26	GASOLINE	400	0	0	0	400
*	EXPENDITURE	151,872	13,156	113,276	0	38,596
**	EMERGENCY MANAGEMENT	0	11,850	202-	0	202
***	EMERGENCY MANAGEMENT	0	11,850	202-	0	202
****	INTERGOVERNMENTAL	14,111	108,017	504,331	527,426	1,017,646-

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-	19,581-	2,812,235-	0	67,905
105-0000-311.11-00	DELINQUENT TAXES	42,116-	3,624-	55,326-	0	13,210
105-0000-361.10-00	INTEREST ON INVESTMENTS	7,884-	2	1,020-	0	6,864-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,851,569-	760,244-	2,852,869-	0	1,300
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	5,645,899-	783,447-	5,721,450-	0	75,551
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	1,135,934	2,316,050	0	33,746
105-0000-474.40-00	ISSUE COSTS	5,000	1,800	10,933	0	5,933-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	5,645,899	1,137,734	5,547,164	0	98,735
**	DEBT SERVICE	0	354,287	174,286-	0	174,286
***	DEBT SERVICE	0	354,287	174,286-	0	174,286
****	DEBT SERVICE	0	354,287	174,286-	0	174,286

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	5	2,204-	0	2,204
*	REVENUE	0	5	2,204-	0	2,204
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	5	2,204-	0	2,204
***	TIRZ	0	5	2,204-	0	2,204

FUND 106 TIRZ
DEPT 29 TIRZ
DIV 10 DOWNTOWN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
106-2910-311.10-00	REAL PROPERTY TAX	134,085-	2,289-	131,037-	0	3,048-
*	REVENUE	134,085-	2,289-	131,037-	0	3,048-
106-2910-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2910-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2910-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2910-411.02-20	FICA	0	0	0	0	0
106-2910-411.02-30	RETIREMENT	0	0	0	0	0
106-2910-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2910-411.03-20	PROFESSIONAL SERVICES	55,000	0	142	0	54,858
106-2910-411.03-30	CONTRACT SERVICES	71,046	0	48,703	0	22,343
106-2910-411.03-50	SPECIAL SERVICES	7,050	0	7,050	0	0
106-2910-411.05-40	ADVERTISING	100	0	60	0	40
106-2910-411.05-50	PRINTING & COPYING	250	0	93	0	157
106-2910-411.05-81	MILEAGE	51	0	0	0	51
106-2910-411.06-10	OFFICE SUPPLIES	31	0	0	0	31
106-2910-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2910-411.06-30	FOOD	457	86	243	12	202
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	86	56,291	12	77,782
**	DOWNTOWN	0	2,203-	74,746-	12	74,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	331,144-	3,652-	302,618-	0	28,526-
*	REVENUE	331,144-	3,652-	302,618-	0	28,526-
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	37,669	0	178,129
106-2920-411.03-30	CONTRACT SERVICES	104,063	0	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	88	1,468	0	1,468-
106-2920-411.04-13	ELECTRICITY	0	132	1,538	0	1,538-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	54	125	0	375
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	494	119	622
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	274	74,751	248	256,145
**	NORTH	0	3,378-	227,867-	248	227,619
***	TIRZ	0	5,581-	302,613-	260	302,353
****	TIRZ	0	5,576-	304,817-	260	304,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-380.60-00	DISCOUNTS	0	0	42-	0	42
*	REVENUE	0	0	42-	0	42
**	STATE OFFICE BUILDING	0	0	42-	0	42
***	STATE OFFICE BUILDING	0	0	42-	0	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	7,000-	0	440-	0	6,560-
201-1908-363.11-00	RENT	965,000-	79,117-	864,129-	0	100,871-
201-1908-380.10-00	MISC	0	0	36-	0	36
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	972,000-	79,117-	864,605-	0	107,395-
201-1908-471.40-00	DEBT PRINCIPAL	280,822	0	311,129	0	30,307-
201-1908-472.40-00	DEBT INTEREST	30,420	30,069	66,989	0	36,569-
201-1908-474.40-00	ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10	FULL-TIME SALARIES	67,777	5,621	62,808	0	4,969
201-1908-491.01-30	OVERTIME	4,000	0	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	3,520	0	320
201-1908-491.02-10	GROUP INSURANCE	8,914	748	8,210	0	704
201-1908-491.02-20	FICA	5,185	406	4,544	0	641
201-1908-491.02-30	RETIREMENT	12,727	1,111	12,439	0	288
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,765	242	2,668	0	97
201-1908-491.03-30	CONTRACT SERVICES	70,000	5,131	58,599	0	11,401
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	1,035	0	5,965
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	348	6,499	0	501
201-1908-491.04-12	NATURAL GAS	4,400	20	2,942	0	1,458
201-1908-491.04-13	ELECTRICITY	85,000	10,079	89,010	0	4,010-
201-1908-491.04-23	CUSTODIAL	1,000	0	117	0	883
201-1908-491.04-30	GENERAL MAINTENANCE	18,600	2,191	15,233	2,198	1,169
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	271,848	183-	207,379	64,246	223
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	0	11,949	0	51
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	132	0	12
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	236,874	0	21,537
201-1908-491.05-30	COMMUNICATION	1,500	337	1,236	0	264
201-1908-491.05-31	CELLULAR PHONE	1,000	73	639	0	361
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	0	35	0	35-
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	78,059	1,105,375	66,444	15,466-
**	STATE OFFICE OPERATIONS	184,353	1,058-	240,770	66,444	122,861-

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-	199,639-	0	18,161-
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-	199,639-	0	18,161-
201-1909-471.40-00 DEBT PRINCIPAL	65,000	0	103,445	0	38,445-
201-1909-472.40-00 DEBT INTEREST	48,170	16,562	35,001	0	13,169
201-1909-474.40-00 ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30 CONTRACT SERVICES	17,000	1,361	12,099	0	4,901
201-1909-491.03-50 SPECIAL SERVICES	2,400	0	1,990	0	410
201-1909-491.04-11 WATER/SEWER UTILITIES	2,000	162	1,706	0	294
201-1909-491.04-12 NATURAL GAS	2,000	20	1,338	0	662
201-1909-491.04-13 ELECTRICITY	28,500	2,567	21,163	0	7,337
201-1909-491.04-23 CUSTODIAL	500	0	0	0	500
201-1909-491.04-30 GENERAL MAINTENANCE	3,500	547	3,041	439	20
201-1909-491.04-31 BLDG. & GROUNDS MAINT.	1,500	0	1,422	0	78
201-1909-491.04-32 EQUIP.MAINTENANCE	6,000	0	5,453	0	547
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	33,539	0	3,050
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 FORT CONCHO	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	24,268	220,595	439	6,125-
** STATE OFFICE/STABLES	2,891-	6,119	20,956	439	24,286-

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	5,061	261,726	66,883	147,147-
**** STATE OFFICE BUILDING	181,462	5,061	261,684	66,883	147,105-

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-	32,500-	95,000-	0	20,000
*	REVENUE	75,000-	32,500-	95,000-	0	20,000
**	GOLF COURSE	75,000-	32,500-	95,000-	0	20,000
***	GOLF COURSE	75,000-	32,500-	95,000-	0	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
202-6200-455.01-10	FULL-TIME SALARIES	0	0	0	0	0
202-6200-455.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
202-6200-455.01-30	OVERTIME	0	0	0	0	0
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	0	0	0	0	0
202-6200-455.02-20	FICA	0	0	0	0	0
202-6200-455.02-30	RETIREMENT	0	0	0	0	0
202-6200-455.02-35	PARS	0	0	0	0	0
202-6200-455.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
202-6200-455.03-50	SPECIAL SERVICES	93,750	20,000	95,000	18,750	20,000-
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	20,000	95,000	18,750	20,000-
**	GOLF COURSE	93,750	20,000	95,000	18,750	20,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 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	20,000	95,000	18,750	20,000-
****	GOLF COURSE	18,750	12,500-	0	18,750	0

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	9,882-	0	118-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	556-	9,133-	0	9,133
203-0000-347.70-01	RENTALS	10,000-	1,433-	14,312-	0	4,312
203-0000-347.70-05	CONCESSIONS	5,000-	327-	12,954-	0	7,954
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	9,367-	73,744-	0	14,256-
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-	254,518-	0	23,133-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	540,651-	34,821-	374,586-	0	166,065-
**	TEXAS BANK SPORTS COMPLEX	540,651-	34,821-	374,586-	0	166,065-
***	TEXAS BANK SPORTS COMPLEX	540,651-	34,821-	374,586-	0	166,065-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 SPORTS FACILITIES						
203-6019-451.01-10	FULL-TIME SAL	182,293	13,185	146,313	0	35,980
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,103	5,259	0	6,541
203-6019-451.01-30	OVERTIME	8,000	2,767	19,409	0	11,409-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	1,763	0	1,763-
203-6019-451.02-10	GROUP INSURANCE	36,878	2,720	27,249	0	9,629
203-6019-451.02-20	FICA	13,945	1,177	12,465	0	1,480
203-6019-451.02-30	RETIREMENT	34,230	2,922	31,089	0	3,141
203-6019-451.02-35	PARS	0	19	79	0	79-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,410	567	5,733	0	677
203-6019-451.03-30	CONTRACT SERVICES	400	0	360	0	40
203-6019-451.04-11	WATER/SEWER UTILITIES	0	21,857	117,954	0	117,954-
203-6019-451.04-13	ELECTRICITY	70,000	4,474	52,723	0	17,277
203-6019-451.04-23	CUSTODIAL	1,200	0	1,192	0	8
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	273	8,304	779	2,517
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	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	1,986	15,250	0	1,250-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	737	0	223
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	236	425	0	775
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,036	0	464
203-6019-451.06-13	UNIFORMS	1,050	0	237	0	813
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	3,014	19,081	8,537	437
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	111	0	139
203-6019-451.06-26	GASOLINE	15,000	906	8,502	0	6,498
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	57,272	480,217	9,316	44,162-
**	SPORTS FACILITIES	445,371	57,272	480,217	9,316	44,162-
***	PARKS	445,371	57,272	480,217	9,316	44,162-

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	327	7,867	0	6,133
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	5	114	0	136
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	4	103	0	103-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	12	282	0	218
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	8,331	46,999	3,783	9,218
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	231	1,095	0	195-
203-6101-451.05-40	ADVERTISING	2,350	0	0	0	2,350
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	3,500	0	39	3,050	411
*	EXPENDITURE	95,280	8,910	58,153	7,352	29,775
**	OPERATIONS	95,280	8,910	58,153	7,352	29,775
***	RECREATION	95,280	8,910	58,153	7,352	29,775
****	TEXAS BANK SPORTS COMPLEX	0	31,361	163,784	16,668	180,452-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	991,548-	101,808-	957,851-	0	33,697-
220-0000-348.39-02	GASOLINE CONCESSIONS	71,750-	7,190-	73,389-	0	1,639
220-0000-348.39-03	LANDING FEES	31,977-	1,958-	27,248-	0	4,729-
220-0000-348.39-04	CONCESSIONS	171,200-	14,333-	158,568-	0	12,632-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	825-	0	75-
220-0000-348.39-06	ADVERTISING	25,000-	0	15,115-	0	9,885-
220-0000-348.39-07	MISC	4,500-	80-	10,233-	0	5,733
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	3	1,149-	0	1,851-
220-0000-363.11-00	RENT	80,628-	14,298-	70,927-	0	9,701-
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	8,165-	8,165-	0	8,165
*	REVENUE	1,380,503-	147,904-	1,323,470-	0	57,033-
**	AIRPORT	1,380,503-	147,904-	1,323,470-	0	57,033-
***	AIRPORT	1,380,503-	147,904-	1,323,470-	0	57,033-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	15,280	0	34,475	0	19,195-
220-3901-514.01-10	FULL-TIME SALARIES	440,879	30,725	364,829	0	76,050
220-3901-514.01-20	PART-TIME & SEASONAL	15,089	0	0	0	15,089
220-3901-514.01-30	OVERTIME	10,000	1,138	10,709	0	709-
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	854	0	4,146
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,620	0	420
220-3901-514.02-10	GROUP INSURANCE	46,082	3,116	38,995	0	7,087
220-3901-514.02-11	RETIREE INSURANCE	14,000	1,806	22,178	0	8,178-
220-3901-514.02-20	FICA	34,884	2,365	29,598	0	5,286
220-3901-514.02-30	RETIREMENT	82,786	6,051	76,536	0	6,250
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	1,049	12,455	0	401-
220-3901-514.03-11	INDIRECT COSTS	85,208	5,171	65,515	0	19,693
220-3901-514.03-30	CONTRACT SERVICES	62,379	0	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	1,528	15,892	0	3,392-
220-3901-514.04-12	NATURAL GAS	14,000	434	8,821	15	5,164
220-3901-514.04-13	ELECTRICITY	100,000	11,730	113,686	0	13,686-
220-3901-514.04-23	CUSTODIAL	13,721	701	9,197	0	4,524
220-3901-514.04-30	GENERAL MAINTENANCE	48,696	840	37,072	6,349	5,275
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	93,467	5,003	63,790	5,308	24,369
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,886	210	1,110	0	776
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	4,622	36,915	0	633
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	26,018	160	13,493	0	12,525
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,858	382	4,942	0	1,916
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	30,205	0	2,095
220-3901-514.05-30	COMMUNICATION	8,244	2,360	10,215	0	1,971-
220-3901-514.05-31	CELLULAR PHONE	5,640	317	3,920	0	1,720
220-3901-514.05-40	ADVERTISING	10,000	0	7,075	169	2,756
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	24,182	1,835	17,678	0	6,504
220-3901-514.05-81	MILEAGE	1,000	152	538	0	462
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,948	500	2,820	0	5,128
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	0	7,917	0	1,578
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,087	0	952	145	990
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,499	12	2,700	0	1,799
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,828	0	260	0	3,568
220-3901-514.06-13	UNIFORMS	1,800	843	1,221	51	528
220-3901-514.06-14	POSTAGE & SHIPPING	900	5	751	16	133
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,500	0	1,361	0	1,139
220-3901-514.06-18	SAFETY SUPPLIES	1,450	22	252	0	1,198
220-3901-514.06-26	GASOLINE	18,500	2,563	22,821	0	4,321-
220-3901-514.06-27	DIESEL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.06-30	FOOD	1,000	0	696	0	304
220-3901-514.08-30	ADMINISTRATIVE SERVICES	8,000	0	8,350	0	350-
*	EXPENDITURE	1,346,328	88,402	1,179,252	12,053	155,023
**	RUNWAY & LIGHTING REHABIL	1,346,328	88,402	1,179,252	12,053	155,023

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	348,754	0	0	348,754	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	10,868	0	10,868-
220-3903-800.07-41	MACHINERY	14,000	0	0	14,000	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	445,470	0	75,171	363,029	7,270
**	CAPITAL	445,470	0	75,171	363,029	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	1,791,798	88,402	1,254,423	375,082	162,293
****	AIRPORT	411,295	59,502-	69,047-	375,082	105,260

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-	23,614-	110,505-	0	10,505
230-0000-344.30-03	DUMPING FEES	475,000-	122,431-	430,320-	0	44,680-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,994-	62,883-	0	5,643-
230-0000-344.30-05	STATE SURCHARGE	275,000-	31,304-	219,878-	0	55,122-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	12,857-	44,337-	0	5,663-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	3	2,146-	0	854-
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-	196,197-	893,218-	0	101,457-
**	SOLID WASTE	994,675-	196,197-	893,218-	0	101,457-
***	SOLID WASTE	994,675-	196,197-	893,218-	0	101,457-

FUND 230 SOLID WASTE
DEPT 37 SOLID WASTE
DIV 00 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
230-3700-430.02-10	GROUP INSURANCE	0	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	336,175	0	241,669	0	94,506
230-3700-430.03-50	SPECIAL SERVICES	140,000	9,768	112,146	0	27,854
230-3700-430.04-13	ELECTRICITY	12,500	1,493	11,446	0	1,054
230-3700-430.04-23	CUSTODIAL	0	0	0	0	0
230-3700-430.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-3700-430.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-3700-430.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	404	4,444	0	556
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	64	287	0	713
230-3700-430.08-42	INSPECTION FEE	180,000	61,625	201,665	0	21,665-
230-3700-471.40-00	DEBT PRINCIPAL	0	0	275,000	0	275,000-
230-3700-472.40-00	DEBT INTEREST	0	29,863	66,256	0	66,256-
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	293,337	0	26,663
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	129,884	1,206,282	0	211,607-
**	LANDFILL	994,675	129,884	1,206,282	0	211,607-

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	129,884	1,206,274	0	211,599-
****	SOLID WASTE	0	66,313-	313,056	0	313,056-

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	1	2,020-	0	2,020
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	1	2,020-	0	2,020
**	LANDFILL C.O. FUND	0	1	2,020-	0	2,020
***	LANDFILL C.O. FUND	0	1	2,020-	0	2,020

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	1	2,020-	0	330,348

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-	209,145-	2,282,730-	0	287,270-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	6	802-	0	802
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	0	18-	0	18
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,913-	87,085-	0	7,915-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,665,000-	217,052-	2,370,635-	0	294,365-
**	STORMWATER	2,665,000-	217,052-	2,370,635-	0	294,365-
***	STORMWATER	2,665,000-	217,052-	2,370,635-	0	294,365-

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	53,096	543,119	0	132,420
240-5800-439.01-30	OVERTIME	6,000	36	3,119	0	2,881
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	27,305	42,138	0	42,138-
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	89	975	0	88
240-5800-439.02-10	GROUP INSURANCE	103,536	7,126	74,814	0	28,722
240-5800-439.02-11	RETIREE INSURANCE	0	715	7,866	0	7,866-
240-5800-439.02-20	FICA	51,680	6,021	44,031	0	7,649
240-5800-439.02-30	RETIREMENT	126,864	15,058	110,209	0	16,655
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	29,841	2,997	29,587	0	254
240-5800-439.03-20	PROFESSIONAL SERVICES	121,972	24,751	95,820	0	26,152
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	5,500	1,748	3,448	945	1,107
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	3,083	11,278	0	8,722
240-5800-439.03-50	SPECIAL SERVICES	21,815	147	776	29	21,010
240-5800-439.04-11	WATER/SEWER UTILITIES	5,000	371	4,479	0	521
240-5800-439.04-13	ELECTRICITY	3,000	307	2,767	0	233
240-5800-439.04-23	CUSTODIAL	1,000	2	833	0	167
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	5,484	72,673	0	11,073-
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	41,000	607	12,072	1,010	27,918
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	367	2,497	0	7,503
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	843	2,529	0	1,471
240-5800-439.05-31	CELLULAR PHONE	4,000	405	3,583	0	417
240-5800-439.05-40	ADVERTISING	20,000	3,084	14,494	428	5,078
240-5800-439.05-50	PRINTING & COPYING	250	0	33	0	217
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	7,361	0	139
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	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	4-	1,359	0	641
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	1,676	22,062	27	7,911
240-5800-439.06-13	UNIFORMS	3,150	145	1,450	0	1,700
240-5800-439.06-14	POSTAGE & SHIPPING	0	0	49	0	49-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	45-	4,975	0	25
240-5800-439.06-17	COMPUTER SUPPLIES	383	0	155	0	228
240-5800-439.06-18	SAFETY SUPPLIES	10,000	64	9,808	145	47
240-5800-439.06-26	GASOLINE	92,500	10,491	92,953	0	453-
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	0	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	879	28,533	0	3,467
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	706,690	0	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	7,117	0	5,886	1,105	126
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	2,690,000	166,848	1,651,846	5,918	1,032,236
**	STORMWATER	2,690,000	166,848	1,651,846	5,918	1,032,236
***	STORMWATER	2,690,000	166,848	1,651,846	5,918	1,032,236
****	STORMWATER	25,000	50,204-	718,789-	5,918	737,871

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-	2,182,754-	17,087,777-	0	2,498,223-
260-0000-343.10-01	PUMPING FEES	790,000-	70,309-	603,026-	0	186,974-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	679	32,125-	0	9,875-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	1,102-	6,230-	0	748
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	2,364-	13,584-	0	1,920
260-0000-343.20-04	LAKE LEASES	120,000-	58,201-	128,260-	0	8,260
260-0000-343.20-05	RENTS	36,100-	0	32,829-	0	3,271-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	500-	5,500-	0	1,750
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	600-	0	900-
260-0000-343.20-08	MISC.	10,000-	0	2,339-	0	7,661-
260-0000-343.20-09	CAMPING FEES	44,000-	3,990-	32,272-	0	11,728-
260-0000-343.20-10	LAKE ENTRANCE FEES	96,000-	11,285-	77,384-	0	18,616-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	1,630-	16,272-	0	3,528-
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-	44,050-	475,490-	0	79,510-
260-0000-343.30-02	DELINQUENT CHARGES	1,250,000-	114,700-	1,295,889-	0	45,889
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	600-	6,844-	0	8,156-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	11,710-	29,659-	0	12,159
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	391,000-	14,625-	218,890-	0	172,110-
260-0000-343.50-02	TAP CHARGES	60,000-	9,130-	67,683-	0	7,683
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	8,662-	0	21,338-
260-0000-343.60-02	MISC	1,000-	95-	940-	0	60-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	338	14,179	0	14,179-
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-	22	10,584-	0	19,416-
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	1-	582-	0	582
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-	119,080-	0	10,810-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	78,400-	0	71,800-	0	6,600-
260-0000-392.10-00	SALE OF FIXED ASSETS	30,000-	42,080-	42,080-	0	12,080
*	REVENUE	23,567,586-	2,578,907-	20,415,132-	0	3,152,454-
**	WATER	23,567,586-	2,578,907-	20,415,132-	0	3,152,454-
***	WATER	23,567,586-	2,578,907-	20,415,132-	0	3,152,454-

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	22,368	232,511	0	89,367
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	1,574	16,343	0	57
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	33,616	0	33,616-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,484	2,993	36,961	0	16,523
260-1700-506.02-20	FICA	24,625	1,730	21,151	0	3,474
260-1700-506.02-30	RETIREMENT	60,441	4,259	52,349	0	8,092
260-1700-506.02-35	PARS	0	15	33	0	33-
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,230	606	7,486	0	3,744
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	374-	1,154-	355	799
260-1700-506.03-60	CONTRACT SERVICES	21,220	451	14,043	2,214	4,963
260-1700-506.04-12	NATURAL GAS	1,500	14	457	1,855	812-
260-1700-506.04-13	ELECTRICITY	26,000	1,337	21,122	0	4,878
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,230	448	2,247	1,067	4,916
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	8	168	176-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,140	878	8,879	0	2,261
260-1700-506.04-35	SYSTEM MAINTENANCE	1,500	109	1,235	22	243
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	439	2,595	981	276-
260-1700-506.05-30	COMMUNICATION	7,393	1,375	5,019	0	2,374
260-1700-506.05-31	CELLULAR PHONE	2,450	169	1,774	0	676
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	17	12-	0	12
260-1700-506.06-10	OFFICE SUPPLIES	7,168	214	4,486	355-	3,037
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,820	13	2,510	1,062	248
260-1700-506.06-13	UNIFORMS	1,500	98	588	126	786
260-1700-506.06-14	POSTAGE & SHIPPING	800	6	370	319	111
260-1700-506.06-16	GENERAL SUPPLIES	0	0	17	0	17-
260-1700-506.06-26	GASOLINE	25,000	1,573	16,495	0	8,505
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	40,312	488,340	7,815	129,560
**	BILLING	625,715	40,312	488,240	7,815	129,660
***	BILLING	625,715	40,312	488,240	7,815	129,660

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

FUND 260 WATER
DEPT 40 INTERNAL SERVICES
DIV 00 INTERNAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	253,522	19,516	234,064	0	19,458
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	10,844	0	10,844-
260-4000-530.02-10	GROUP INSURANCE	13,371	1,122	12,315	0	1,056
260-4000-530.02-20	FICA	18,236	1,499	17,612	0	624
260-4000-530.02-30	RETIREMENT	47,593	3,834	45,798	0	1,795
260-4000-530.02-60	WORKERS COMP. INSURANCE	786	67	790	0	4-
260-4000-530.03-21	AUDITING FEES	7,500	0	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	0	591	1,500	9
260-4000-530.03-50	SPECIAL SERVICES	180,000	0	145,072	9,526	25,402
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	733	0	695
260-4000-530.04-35	SYSTEM MAINTENANCE	240	64	744	0	504-
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	244	2,499	0	701
260-4000-530.05-30	COMMUNICATION	2,052	580	2,266	21-	193-
260-4000-530.05-31	CELLULAR PHONE	1,824	152	2,630	0	806-
260-4000-530.05-40	ADVERTISING	200	0	200	0	0
260-4000-530.05-65	SPECIAL PROJECT "A"	200,000	10,377	45,023	148,564	6,413
260-4000-530.05-80	TRAVEL & LODGING	4,500	171	4,173	0	327
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,938	0	62
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	0	1,061	0	1,089
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	534	2,246	726	1,328
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	53	261	0	539
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	0	982	0	18
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	41	41	0	959
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	245,090	1,004,325	0	25,025-
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,461,153	121,750	1,339,400	0	121,753
260-4000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	3,189,083	406,199	2,885,311	160,295	143,477

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						
**	INTERNAL SERVICES	3,189,083	406,199	2,885,311	160,295	143,477

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	33,886	365,965	0	17,225
260-4001-530.01-30	OVERTIME	18,000	1,727	23,396	0	5,396-
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	31,502	0	31,502-
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	31,199	2,602	27,838	0	3,361
260-4001-530.02-20	FICA	29,144	2,598	30,842	0	1,698-
260-4001-530.02-30	RETIREMENT	71,953	6,660	78,701	0	6,748-
260-4001-530.02-60	WORKERS COMP. INSURANCE	7,145	238	3,230	0	3,915
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	23,303	0	23,303	0	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	55	0	445
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	1,310	8,848	0	2,248-
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
260-4001-530.05-30	COMMUNICATION	3,900	1,692	5,922	0	2,022-
260-4001-530.05-31	CELLULAR PHONE	3,000	493	4,808	0	1,808-
260-4001-530.05-40	ADVERTISING	950	166	955	0	5-
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	263	754	0	1,246
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	0	757	0	1,543
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	111	1,108	0	108-
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	1,460	226	346	78	1,036
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	160	1,879	192	129
260-4001-530.06-13	UNIFORMS	299	0	0	0	299
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	229	0	129-
260-4001-530.06-18	SAFETY SUPPLIES	500	0	147	0	353
260-4001-530.06-26	GASOLINE	6,000	1,079	10,326	0	4,326-
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	53,211	625,247	270	25,674-
**	ENGINEERING/CONSTRUCTION	599,843	53,211	625,247	270	25,674-

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	60,132	0	28,932-
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	7,089	0	4,673-
260-4002-530.02-20	FICA	2,387	170	4,387	0	2,000-
260-4002-530.02-30	RETIREMENT	5,859	441	11,245	0	5,386-
260-4002-530.02-60	WORKERS COMP. INSURANCE	103	31	447	0	344-
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	893	2,248
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	592	0	592-
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	616	3,581	142	2,223-
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
260-4002-530.05-30	COMMUNICATION	684	0	1	0	683
260-4002-530.05-31	CELLULAR PHONE	1,012	153	1,522	0	510-
260-4002-530.05-40	ADVERTISING	25,000	520	21,150	1,175	2,675
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	111	1,199	0	201
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	0	294	33	673
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	1,500	28	1,058	124	318
260-4002-530.06-16	GENERAL SUPPLIES	15,729	3,247	10,689	2,330	2,710
260-4002-530.06-18	SAFETY SUPPLIES	300	0	40	0	260
260-4002-530.06-26	GASOLINE	1,500	205	2,310	0	810-
260-4002-530.06-30	FOOD	1,300	13	824	0	476
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,785	8,267	132,835	4,697	33,747-
**	WATER CONSERVATION	103,785	8,267	132,835	4,697	33,747-
***	INTERNAL SERVICES	3,892,711	467,677	3,643,393	165,262	84,056

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	52,269	0	5,027
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	0	531	531	0	531-
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	8,210	0	704
260-4102-501.02-20	FICA	4,383	378	3,697	0	686
260-4102-501.02-30	RETIREMENT	10,759	988	9,874	0	885
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,089	237	2,424	0	665
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	40,109	4,891	0
260-4102-501.03-60	CONTRACT SERVICES	360	0	360	360	360-
260-4102-501.04-13	ELECTRICITY	7,000	351	2,880	0	4,120
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	8,600	331	344	0	8,256
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	8,092	1,613	8,182	0	90-
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	1,450	5,699	4,835	71,466
260-4102-501.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4102-501.04-42	RENT OF EQUIPMENT	327,010	52,762	52,762	222,510	51,738
260-4102-501.05-30	COMMUNICATION	815	85	425	0	390
260-4102-501.05-31	CELLULAR PHONE	500	36	503	0	3-
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	802	5,499	0	2,001
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	65,064	193,843	232,596	150,969
**	TWIN BUTTES	577,408	65,064	193,843	232,596	150,969

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-	672-	3,853-	0	5,147-
*	REVENUE	9,000-	672-	3,853-	0	5,147-
260-4108-505.01-10	FULL-TIME SALARIES	277,895	20,850	240,566	0	37,329
260-4108-505.01-30	OVERTIME	7,238	4,726	17,724	0	10,486-
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4108-505.01-40	LEAVE PAYOFFS	0	735	735	0	735-
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	49,027	3,708	42,364	0	6,663
260-4108-505.02-20	FICA	21,258	1,735	18,885	0	2,373
260-4108-505.02-30	RETIREMENT	52,183	4,298	46,754	0	5,429
260-4108-505.02-60	WORKERS COMP. INSURANCE	16,381	779	9,048	0	7,333
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	1,692	14,759	0	5,241
260-4108-505.04-23	CUSTODIAL	6,000	127	5,840	0	160
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	3-	9,301	0	1,699
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	26,042	1,700	23,698	173	2,171
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	48,980	8,604	61,491	0	12,511-
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,823	136	1,514	0	309
260-4108-505.04-42	RENT OF EQUIPMENT	5,800	1,043	3,453	0	2,347
260-4108-505.05-30	COMMUNICATION	2,019	674	2,472	0	453-
260-4108-505.05-31	CELLULAR PHONE	1,500	300	2,024	0	524-
260-4108-505.05-80	TRAVEL & LODGING	500	0	671	0	171-
260-4108-505.05-90	CONVENTIONS & SCHOOLS	26	0	25	0	1
260-4108-505.06-10	OFFICE SUPPLIES	500	0	338	0	162
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	25	1,873	0	627
260-4108-505.06-13	UNIFORMS	0	0	0	0	0
260-4108-505.06-14	POSTAGE & SHIPPING	200	0	44	0	156
260-4108-505.06-16	GENERAL SUPPLIES	2,500	433	2,545	0	45-
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	750	0	250
260-4108-505.06-26	GASOLINE	38,609	4,459	36,350	0	2,259
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	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	56,021	584,906	1,800	1,636,667
**	LAKE OPERATIONS	2,214,373	55,349	581,053	1,800	1,631,520

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	888	25,509	0	25,509-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	364	4,525	0	4,525-
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	1	0	1-
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	3,647	36,241	0	36,241-
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	4,899	66,276	78	188,935
**	LAKE PATROL	255,289	4,899	66,276	78	188,935

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	2,397	14,032	0	10,968
260-4111-505.01-30	OVERTIME	0	0	0	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	334	0	49	0	285
260-4111-505.02-20	FICA	1,842	35	217	0	1,625
260-4111-505.02-30	RETIREMENT	790	0	44	0	746
260-4111-505.02-35	PARS	0	31	179	0	179-
260-4111-505.02-60	WORKERS COMP. INSURANCE	414	85	498	0	84-
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	481	0	481-
260-4111-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4111-505.05-30	COMMUNICATION	0	0	0	0	0
260-4111-505.05-31	CELLULAR PHONE	500	36	320	0	180
260-4111-505.05-81	MILEAGE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	506	644-	0	644
260-4111-505.06-10	OFFICE SUPPLIES	7,500	0	5,060	0	2,440
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	3,133	20,268	0	25,344
**	LAKE ENTRANCE	45,612	3,133	20,268	0	25,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4112-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4112-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
260-4112-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4112-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	815,513	0	801,887	0	13,626
260-4112-501.04-03	IVIE PIPELINE CONTRACT	741,463	0	672,907	0	68,556
260-4112-501.04-13	ELECTRICITY	745,000	42,874	382,494	215,461	147,045
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	236,243	0	17,757
*	EXPENDITURE	2,555,976	42,874	2,093,531	215,461	246,984
**	IVIE CONTRACT	2,555,976	42,874	2,093,531	215,461	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	218	2,350	99	1,051
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	70,070	6,370	0
*	EXPENDITURE	156,440	6,588	138,289	6,469	11,682
**	SPENCE	156,440	6,588	138,289	6,469	11,682

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	0	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	321,154	0	38,846
*	EXPENDITURE	529,334	0	472,052	0	57,282
**	OTHER CONTRACTS	529,334	0	472,052	0	57,282

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
260-4160-501.03-30	CONTRACT SERVICES	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	177,907	3,625,940	456,404	2,307,088

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	31,767	350,735	0	43,862
260-4200-502.01-30	OVERTIME	10,000	890	10,821	0	821-
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	47,401	0	6,083
260-4200-502.02-20	FICA	30,185	2,449	26,874	0	3,311
260-4200-502.02-30	RETIREMENT	74,094	6,107	67,608	0	6,486
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,269	1,783	19,165	0	2,104
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	187	0	313
260-4200-502.03-50	SPECIAL SERVICES	96,450	1,535	94,549	0	1,901
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,611	0	389
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	7,411	0	2,589
260-4200-502.04-13	ELECTRICITY	220,000	28,287	178,535	0	41,465
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	0	4,924	0	76
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	9,668	323	9
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	1,934	12,931	0	4,069
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	137,595	14,982	132,852	650	4,093
260-4200-502.04-35	SYSTEM MAINTENANCE	261,132	135,736	155,711	89,787	15,634
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,514	198	3,047	119	348
260-4200-502.05-30	COMMUNICATION	3,360	732	2,769	0	591
260-4200-502.05-31	CELLULAR PHONE	2,400	221	2,308	0	92
260-4200-502.05-40	ADVERTISING	300	0	180	0	120
260-4200-502.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	2,356	0	2,044
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	0	65	0	735
260-4200-502.06-13	UNIFORMS	1,800	0	0	181	1,619
260-4200-502.06-14	POSTAGE & SHIPPING	800	49	693	0	107
260-4200-502.06-18	SAFETY SUPPLIES	800	0	134	0	666
260-4200-502.06-26	GASOLINE	9,000	1,574	25,345	0	16,345-
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	670,224	28,648	638,435	45,479	13,690-
260-4200-502.07-44	TECHNOLOGY CAPITAL	2,960	0	2,959	0	1
*	EXPENDITURE	2,056,381	262,106	1,808,904	136,734	110,743
**	TREATMENT	2,056,381	262,106	1,808,904	136,734	110,743

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	14,630	169,147	0	49,417
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	780	12,484	0	9,801
260-4201-502.02-20	FICA	16,720	1,116	15,552	0	1,168
260-4201-502.02-30	RETIREMENT	41,040	2,736	38,387	0	2,653
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,863	191	2,177	0	686
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	988	7,516	8,303	54,371
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	586	3,354	0	946
260-4201-502.04-23	CUSTODIAL	2,500	398	2,000	0	500
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	0	435	163	402
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,829	4	167
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	50	1,374	0	3,376
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	419	5,321	0	304
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	303	0	697
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
260-4201-502.05-30	COMMUNICATION	5,000	1,250	4,683	0	317
260-4201-502.05-31	CELLULAR PHONE	2,424	197	1,850	0	574
260-4201-502.05-40	ADVERTISING	300	0	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	336	1,680	0	320
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-4201-502.06-10	OFFICE SUPPLIES	3,000	113	1,499	20-	1,521
260-4201-502.06-11	FORMS	800	0	470	0	330
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	200	2,227	0	273
260-4201-502.06-13	UNIFORMS	1,250	0	143	0	1,107
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	95	1,515	240	745
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	361	4,466	0	466-
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	6,561	54,759	5,725	4,516
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	31,034	373,998	15,043	101,408
**	WATER QUALITY LAB	490,449	31,034	373,998	15,043	101,408
***	TREATMENT	2,546,830	293,140	2,182,902	151,777	212,151

FUND 260 WATER
DEPT 43 WATER DISTRIBUTION
DIV 01 WATER DISTRIBUTION

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4301-380.10-00 MISC	0	0	0	0	0
* REVENUE	0	0	0	0	0
260-4301-502.04-42 RENT OF EQUIPMENT	0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES	1,033,184	71,359	804,536	0	228,648
260-4301-503.01-30 OVERTIME	70,000	11,726	84,184	0	14,184-
260-4301-503.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS	0	0	15,156	0	15,156-
260-4301-503.01-50 INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE	173,823	11,606	134,381	0	39,442
260-4301-503.02-20 FICA	79,038	6,168	67,006	0	12,032
260-4301-503.02-30 RETIREMENT	194,006	15,537	169,025	0	24,981
260-4301-503.02-60 WORKERS COMP. INSURANCE	54,251	3,781	40,712	0	13,539
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	32,781	304,828	217,367	84,860
260-4301-503.04-12 NATURAL GAS	5,000	21	2,492	0	2,508
260-4301-503.04-13 ELECTRICITY	34,500	3,377	37,362	0	2,862-
260-4301-503.04-23 CUSTODIAL	3,150	134	3,070	0	80
260-4301-503.04-30 GENERAL MAINTENANCE	199,900	13,867	223,537	14,594	38,231-
260-4301-503.04-31 BLDG. & GROUNDS MAINT.	8,000	491	7,022	1,071	93-
260-4301-503.04-32 EQUIPMENT MAINTENANCE	8,000	105	7,754	145	101
260-4301-503.04-33 VEHICLE MAINTENANCE	110,000	9,582	120,098	140	10,238-
260-4301-503.04-35 SYSTEM MAINTENANCE	270,500	37,190	198,964	5,220	66,316
260-4301-503.04-42 RENT OF EQUIPMENT	2,500	81	2,428	0	72
260-4301-503.05-30 COMMUNICATION	5,523	2,210	8,377	0	2,854-
260-4301-503.05-31 CELLULAR PHONE	4,500	603	6,201	0	1,701-
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	555	3,747	0	693
260-4301-503.06-10 OFFICE SUPPLIES	2,500	24	2,421	0	79
260-4301-503.06-12 MINOR APPARATUS & TOOLS	20,000	214	19,359	452	189
260-4301-503.06-13 UNIFORMS	2,850	0	0	0	2,850
260-4301-503.06-14 POSTAGE & SHIPPING	250	16	269	0	19-
260-4301-503.06-16 GENERAL SUPPLIES	2,000	0	1,932	0	68
260-4301-503.06-17 COMPUTER SUPPLIES	10,000	0	9,664	0	336
260-4301-503.06-18 SAFETY SUPPLIES	15,300	2,825	12,875	1,015	1,410
260-4301-503.06-26 GASOLINE	89,500	18,640	131,957	0	42,457-
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	242,893	2,420,177	240,004	352,489
** WATER DISTRIBUTION	3,012,670	242,893	2,420,177	240,004	352,489

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	42,369	494,109	0	126,611
260-4302-504.01-30	OVERTIME	9,000	2,280	17,060	0	8,060-
260-4302-504.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4302-504.01-40	LEAVE PAYOFFS	0	4,173	4,173	0	4,173-
260-4302-504.01-50	INCENTIVE PAY	0	0	0	0	0
260-4302-504.02-10	GROUP INSURANCE	89,140	6,104	68,803	0	20,337
260-4302-504.02-20	FICA	47,487	3,523	36,981	0	10,506
260-4302-504.02-30	RETIREMENT	116,558	9,130	96,369	0	20,189
260-4302-504.02-60	WORKERS COMP. INSURANCE	29,271	2,070	24,001	0	5,270
260-4302-504.03-32	SOFTWARE MAINTENANCE	6,000	0	4,634	303	1,063
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	3,300	0	300
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,000	13	844	0	1,156
260-4302-504.04-32	EQUIPMENT MAINTENANCE	1,000	0	830	0	170
260-4302-504.04-33	VEHICLE MAINTENANCE	27,500	2,602	30,597	0	3,097-
260-4302-504.04-35	SYSTEM MAINTENANCE	2,280	173	1,995	0	285
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	0	2,621	0	41-
260-4302-504.05-30	COMMUNICATION	4,788	1,246	4,686	0	102
260-4302-504.05-31	CELLULAR PHONE	3,276	339	3,785	0	509-
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	225	2,742	0	5,258
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	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	3,801	8,407	44	80
260-4302-504.06-13	UNIFORMS	3,000	316	1,134	1,333	533
260-4302-504.06-14	POSTAGE & SHIPPING	450	306	353	62	35
260-4302-504.06-16	GENERAL SUPPLIES	500	0	478	0	22
260-4302-504.06-18	SAFETY SUPPLIES	1,500	19	771	198	531
260-4302-504.06-26	GASOLINE	33,000	3,369	37,371	0	4,371-
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	82,358	847,903	1,940	174,738
**	UTILITIES MAINTENANCE	1,024,581	82,358	847,903	1,940	174,738
***	WATER DISTRIBUTION	4,037,251	325,251	3,268,080	241,944	527,227

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	13,280	0	112,488
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	10,236	0	6,071	166	3,999
260-4400-800.07-41	MACHINERY	443,021	23,415	286,795	33,658	122,568
260-4400-800.07-42	VEHICLES	138,501	0	133,781	7	4,713
260-4400-800.07-43	FURNITURE & FIXTURES	18,620	3,968	4,366	0	14,254
260-4400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	736,146	27,383	444,293	33,831	258,022
**	CAPITAL	736,146	27,383	444,293	33,831	258,022

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	22,313	94,664	0	9,664-
*	EXPENDITURE	85,000	22,313	94,664	0	9,664-
**	NEW SERVICES	85,000	22,313	94,664	0	9,664-

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	11,000	53,640	6,650	39,710
*	EXPENDITURE	100,000	11,000	53,640	6,650	39,710
**	NEW FIRE HYDRANTS	100,000	11,000	53,640	6,650	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	4,985	90,711	33,215	126,074
*	EXPENDITURE	250,000	4,985	90,711	33,215	126,074
**	METER REPLACEMENTS	250,000	4,985	90,711	33,215	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	4,599	23,101	0	28,261
*	EXPENDITURE	51,362	4,599	23,101	0	28,261
**	WATER MAIN EXTENSION	51,362	4,599	23,101	0	28,261
***	CAPITAL	1,222,508	70,280	706,409	73,696	442,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	13,513	144,459	0	11,129
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	91,064	0	9,936
*	EXPENDITURE	297,588	21,613	265,491	0	32,097
**	INSURANCE	297,588	21,613	265,491	0	32,097

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	4,937,150	0	448,850
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	4,937,150	0	448,850
**	TRANSFERS	5,386,000	448,870	4,937,150	0	448,850
***	NON-DEPARTMENTAL	5,683,588	470,483	5,202,641	0	480,947
****	WATER	830,449	733,857-	1,297,527-	1,096,898	1,031,078

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-	1,378,575-	0	125,320-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	448,870-	4,937,150-	0	448,850-
*	REVENUE	6,892,295-	574,195-	7,817,430-	0	925,135
**	WATER DEBT SERVICE	6,892,295-	574,195-	7,817,430-	0	925,135
***	WATER DEBT SERVICE	6,892,295-	574,195-	7,817,430-	0	925,135

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	805,394	1,610,133	0	779,095
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	500	4,083	0	1,683-
*	EXPENDITURE	6,892,295	805,894	8,836,911	0	1,944,616-
**	WATER	6,892,295	805,894	8,836,911	0	1,944,616-
***	DEBT SERVICE	6,892,295	805,894	8,836,911	0	1,944,616-
****	WATER DEBT SERVICE	0	231,699	1,019,481	0	1,019,481-

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	5-	0	5
*	REVENUE	0	0	5-	0	5
**	WATER DEBT RESERVE	0	0	5-	0	5
***	WATER DEBT RESERVE	0	0	5-	0	5

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	5-	0	5

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-	808,200-	8,853,327-	0	1,036,673-
270-0000-344.10-01	CONNECTIONS	15,000-	4,075-	12,970-	0	2,030-
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-	1,391-	17,900-	0	2,100-
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-	6,900-	16,495-	0	6,505-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	23-	0	23
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	10-	830-	0	1,170-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	13	7,437-	0	7,563-
270-0000-380.10-00	MISC	0	213-	213-	0	213
270-0000-380.60-00	DISCOUNTS	0	6-	208-	0	208
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-	820,790-	9,096,840-	0	1,068,760-
**	WASTEWATER	10,165,600-	820,790-	9,096,840-	0	1,068,760-
***	WASTEWATER	10,165,600-	820,790-	9,096,840-	0	1,068,760-

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	32,066	332,148	0	102,591
270-5000-507.01-30	OVERTIME	50,000	7,569	51,850	0	1,850-
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	4,505	51,805	0	23,964
270-5000-507.02-20	FICA	33,256	2,930	28,832	0	4,424
270-5000-507.02-30	RETIREMENT	81,635	7,412	73,133	0	8,502
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,411	1,983	19,328	0	4,083
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	7,079	99,883	46,079	38
270-5000-507.04-13	ELECTRICITY	64,200	4,592	44,990	0	19,210
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	7,000	0	6,666	300	34
270-5000-507.04-32	EQUIPMENT MAINTENANCE	9,000	608	7,699	1,320	19-
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	3,512	58,824	0	3,824-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,000	3,671	96,815	3,756	571-
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	8,473	80,681	1,961	17,358
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	1,446	1,939	0	61
270-5000-507.05-30	COMMUNICATION	0	0	0	0	0
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	0	0	0	0	0
270-5000-507.05-80	TRAVEL & LODGING	2,100	0	2,184	0	84-
270-5000-507.05-81	MILEAGE	0	0	55	0	55-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	18,168	335	8,245	0	9,923
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	128	998	0	2
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	694	19,715	297	12-
270-5000-507.06-13	UNIFORMS	3,900	1,393	1,393	446	2,061
270-5000-507.06-14	POSTAGE & SHIPPING	100	0	93	0	7
270-5000-507.06-16	GENERAL SUPPLIES	3,500	264	1,665	0	1,835
270-5000-507.06-17	COMPUTER SUPPLIES	10,000	0	7,191	0	2,809
270-5000-507.06-18	SAFETY SUPPLIES	23,000	2,727	13,483	8,179	1,338
270-5000-507.06-26	GASOLINE	60,000	7,390	79,909	0	19,909-
270-5000-507.06-30	FOOD	550	0	25	0	525
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	330	0	170
270-5000-507.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
*	EXPENDITURE	1,326,328	98,777	1,096,968	62,338	167,022
**	SEWER COLLECTION	1,326,328	98,777	1,096,968	62,338	167,022
***	SEWER COLLECTION	1,326,328	98,777	1,096,968	62,338	167,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	737,188	58,615	650,398	0	86,790
270-5100-508.01-30	OVERTIME	20,000	1,697	24,504	0	4,504-
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	77,325	0	16,272
270-5100-508.02-20	FICA	56,394	4,414	49,816	0	6,578
270-5100-508.02-30	RETIREMENT	135,965	11,278	127,388	0	8,577
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,561	2,564	26,567	0	10,994
270-5100-508.03-30	CONTRACT SERVICES	240	0	60	0	180
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	4,725	8,750	0	18,250
270-5100-508.03-50	SPECIAL SERVICES	22,000	1,005	9,412	0	12,588
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	306	3,701	0	2,299
270-5100-508.04-13	ELECTRICITY	910,000	39,862	582,157	0	327,843
270-5100-508.04-23	CUSTODIAL	4,500	326	3,839	212	449
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	840	10,242	6,247	8,271
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	470	0	4,530
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	4,848	50,440	0	24,560
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	281,617	26,221	210,832	13,898	56,887
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	200	3,081	0	561-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	155	1,682	0	1,318
270-5100-508.05-30	COMMUNICATION	4,300	1,070	4,032	0	268
270-5100-508.05-31	CELLULAR PHONE	2,652	335	2,694	0	42-
270-5100-508.05-40	ADVERTISING	500	0	195	0	305
270-5100-508.05-80	TRAVEL & LODGING	5,000	451	942	0	4,058
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,760	0	1,740
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	2,086	0	431
270-5100-508.06-10	OFFICE SUPPLIES	1,000	192	824	0	176
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	77	9,659	405	4,936
270-5100-508.06-13	UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14	POSTAGE & SHIPPING	300	14	194	0	106
270-5100-508.06-16	GENERAL SUPPLIES	6,000	51-	3,792	526	1,682
270-5100-508.06-17	COMPUTER SUPPLIES	2,832	240	1,834	0	998
270-5100-508.06-18	SAFETY SUPPLIES	4,500	0	3,718	0	782
270-5100-508.06-26	GASOLINE	57,150	13,466	88,597	0	31,447-
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	14,030	210,856	3,754	79,306
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	194,066	2,179,336	25,042	641,449
**	SEWER TREATMENT	2,845,827	194,066	2,179,336	25,042	641,449

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	429	0	1,571
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	302-	168	134
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	127	168	4,705
**	MATHIS FIELD	5,000	33	127	168	4,705
***	SEWER TREATMENT	2,850,827	194,099	2,179,463	25,210	646,154

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	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
270-5400-800.07-41	MACHINERY	293,157	12,527	126,377	166,780	0
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	412,194	12,527	244,819	166,773	602
**	CAPITAL	412,194	12,527	244,819	166,773	602

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.	22,806	8,934	13,443	0	9,363
*	EXPENDITURE	22,806	8,934	13,443	0	9,363
**	NEW SERVICES	22,806	8,934	13,443	0	9,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	2,670	17,696	204	7,100
*	EXPENDITURE	25,000	2,670	17,696	204	7,100
**	SEWER MAIN EXTENSION	25,000	2,670	17,696	204	7,100
***	CAPITAL	460,000	24,131	275,958	166,977	17,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	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	28,179	309,285	0	6,285-
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	41,665	458,335	0	41,665
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	89,204	487,027	0	91,427-
270-5500-507.08-90	ADMIN SERVICES TRANSFER	185,336	15,425	169,900	0	15,436
*	EXPENDITURE	1,411,936	174,473	1,430,677	0	18,741-
**	INTERNAL SERVICES	1,411,936	174,473	1,430,677	0	18,741-

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	4,183	50,302	0	2,302-
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	68,750	0	6,250
*	EXPENDITURE	134,000	10,433	126,418	0	7,582
**	INSURANCE	134,000	10,433	126,418	0	7,582

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	119,080	0	10,810
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	3,611,700	0	328,300
270-5503-901.08-18 TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21 TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29 TRANS TO DEBT SERVICE	0	0	0	0	0
* EXPENDITURE	4,069,890	339,140	3,730,780	0	339,110
** TRANSFERS	4,069,890	339,140	3,730,780	0	339,110
*** NON DEPARTMENTAL	5,615,826	524,046	5,287,875	0	327,951
**** WASTEWATER	87,381	20,263	256,574-	254,528	89,427

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-	5	2,245-	0	2,755-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,320-	3,611,700-	0	328,300-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	38,060-	418,660-	0	38,060-
*	REVENUE	4,401,720-	366,375-	4,032,605-	0	369,115-
**	WASTEWATER DEBT SERVICE	4,401,720-	366,375-	4,032,605-	0	369,115-
***	WASTEWATER DEBT SERVICE	4,401,720-	366,375-	4,032,605-	0	369,115-

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	557,757	1,146,614	0	45,900
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	235,888	479,988	0	271,818
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	1,000	6,083	0	3,683-
*	EXPENDITURE	4,401,720	794,645	3,735,235	0	666,485
**	SEWER	4,401,720	794,645	3,735,235	0	666,485
***	DEBT SERVICE	4,401,720	794,645	3,735,235	0	666,485
****	WASTEWATER DEBT SERVICE	0	428,270	297,370-	0	297,370

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	0	18-	0	18
*	REVENUE	0	0	18-	0	18
**	SEWER DEBT RESERVE	0	0	18-	0	18
***	SEWER DEBT RESERVE	0	0	18-	0	18

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	0	18-	0	18

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-	237,308-	1,544,538-	0	936,398-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,389,155-	18,878-	702,578-	0	686,577-
301-0000-340.03-00	MATERIAL	750,000-	70,039-	635,855-	0	114,145-
301-0000-340.04-00	LABOR	876,816-	82,521-	833,345-	0	43,471-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	12-	13,329-	0	13,329
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,366-	16,006-	0	101
301-0000-340.08-00	MISC.	500-	0	732-	0	232
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	1	749-	0	749
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-	82-	0	82
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-	410,124-	3,867,214-	0	1,766,098-
**	VEHICLE MAINTENANCE	5,633,312-	410,124-	3,867,214-	0	1,766,098-
***	VEHICLE MAINTENANCE	5,633,312-	410,124-	3,867,214-	0	1,766,098-

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	476,207	0	66,741
301-1800-500.01-30	OVERTIME	12,000	105	10,454	0	1,546
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	68,177	0	16,506
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,980	44,022	0	4,978
301-1800-500.02-20	FICA	41,537	3,205	35,563	0	5,974
301-1800-500.02-30	RETIREMENT	101,949	8,185	91,006	0	10,943
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,454	1,460	16,308	0	146
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	31	2,563	0	63-
301-1800-500.04-12	NATURAL GAS	10,500	71	6,525	0	3,975
301-1800-500.04-13	ELECTRICITY	18,000	1,734	13,330	23	4,647
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	0	92-	92-	0	92
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	26,685	218	7,069	15,578	4,038
301-1800-500.04-32	EQUIPMENT MAINT.	42,000	5,042	51,544	0	9,544-
301-1800-500.04-33	VEHICLE MAINT.	3,500	144	2,662	0	838
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,000	409	3,885	595	480-
301-1800-500.04-35	SYSTEM MAINTENANCE	1,000	73	807	0	193
301-1800-500.04-42	RENT OF EQUIPMENT	600	50	550	0	50
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	5,225	0	75
301-1800-500.05-30	COMMUNICATION	5,000	1,745	7,371	28	2,399-
301-1800-500.05-31	CELLULAR PHONE	1,000	86	884	0	116
301-1800-500.05-40	ADVERTISING	800	0	506	0	294
301-1800-500.05-80	TRAVEL & LODGING	1,714	1,250-	464	0	1,250
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,078	101	7,248	0	170-
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	232	0	232	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	892	2,283	0	217
301-1800-500.06-12	MINOR APPARATUS & TOOLS	16,413	0	12,303	1,623	2,487
301-1800-500.06-13	UNIFORMS	2,500	0	1,996	105	399
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	0	657	0	543
301-1800-500.06-16	GENERAL SUPPLIES	4,800	472	3,380	0	1,420
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	1,605	5,402	376	3,722
301-1800-500.06-24	GAS AND OIL	4,694,784	295,741	2,621,933	0	2,072,851
301-1800-500.06-25	MATERIAL	750,000	69,998	641,183	520-	109,337
301-1800-500.06-26	GASOLINE	6,200	1,142	8,629	0	2,429-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	30,928	94,825	53,062	147,887-
301-1800-500.06-37	SUPPLIES UNBILLED	0	4-	95	0	95-
301-1800-500.06-50	CHEMICAL & MEDICAL	200	18-	73	0	127
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
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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	476,531	4,357,625	70,870	2,153,098
** VEHICLE MAINTENANCE	6,581,593	476,531	4,357,625	70,870	2,153,098

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-	43,078-	431,956-	0	424,929-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	50-	2,005-	0	2,005
* REVENUE	856,885-	43,128-	433,961-	0	422,924-
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-	43,128-	433,791-	0	423,094-

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-	5,173-	54,289-	0	60,422-
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-	5,173-	54,289-	0	60,422-
**	OUTSIDE SALES	114,711-	5,173-	54,289-	0	60,422-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 03 OUTSIDE SALES					
301-1803-335.00-00 LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00 GAS AND OIL	0	0	0	0	0
301-1803-340.03-00 MATERIAL	0	0	0	0	0
301-1803-340.04-00 LABOR	0	0	0	0	0
301-1803-340.05-00 COMMUN. EQUIP. REPAIR	0	0	0	0	0
* REVENUE	0	0	0	0	0
301-1803-800.07-30 IMPROVEMENTS NOT BLDG.	82,969	0	583	50,834	31,552
301-1803-800.07-41 MACHINERY	0	0	0	0	0
301-1803-800.07-42 VEHICLES	0	0	0	0	0
301-1803-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	82,969	0	583	50,834	31,552
** OUTSIDE SALES	82,969	0	583	50,834	31,552

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	428,230	3,870,128	121,704	1,701,134

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	18,106	2,914	121,704	64,964-

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	2,433-	15,735-	0	15,735
305-0000-340.04-00	LABOR	162,584-	13,598-	149,772-	0	12,812-
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	104-	0	104
305-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
305-0000-380.11-00	RESTITUTION	0	0	0	0	0
305-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
305-0000-380.60-00	DISCOUNTS	0	0	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-	16,031-	165,614-	0	3,030
**	COMMUNICATIONS	162,584-	16,031-	165,614-	0	3,030
***	COMMUNICATIONS	162,584-	16,031-	165,614-	0	3,030

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	4,852	60,698	0	51,147
305-1110-500.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30 OVERTIME	3,000	0	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	2,756	0	10,615
305-1110-500.02-11 RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20 FICA	8,557	359	4,485	0	4,072
305-1110-500.02-30 RETIREMENT	21,001	907	11,430	0	9,571
305-1110-500.02-50 UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60 WORKERS COMP. INSURANCE	369	16	195	0	174
305-1110-500.03-30 CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
305-1110-500.03-33 COMPUTER MAINTENANCE	0	0	0	0	0
305-1110-500.03-50 SPECIAL SERVICES	0	0	0	0	0
305-1110-500.04-11 WATER/SEWER UTILITIES	0	0	0	0	0
305-1110-500.04-12 NATURAL GAS	1,000	0	556	0	444
305-1110-500.04-13 ELECTRICITY	7,100	603	5,686	0	1,414
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	111	2,829	0	191
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
305-1110-500.05-30 COMMUNICATION	0	0	0	0	0
305-1110-500.05-31 CELLULAR PHONE	2,018	117	1,623	0	395
305-1110-500.05-80 TRAVEL & LODGING	3,900	1,187	1,933	0	1,967
305-1110-500.05-81 MILEAGE	1,700	0	1,682	0	18
305-1110-500.05-90 CONVENTIONS & SCHOOLS	3,500	2,750	750	0	2,750
305-1110-500.06-10 OFFICE SUPPLIES	300	0	93	0	207
305-1110-500.06-12 MINOR APPARATUS & TOOLS	6,401	1,094	4,718	283	1,400
305-1110-500.06-13 UNIFORMS	180	0	0	0	180
305-1110-500.06-14 POSTAGE & SHIPPING	500	35	73	25	402
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	2,481	16,112	0	1,888
305-1110-500.06-26 GASOLINE	1,000	52	643	0	357
305-1110-500.06-29 UNBILLED	0	0	438-	435	3
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	14,722	129,513	743	91,206
** RADIO SYSTEM	221,462	14,722	129,513	743	91,206

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-	100,727-	368,507-	0	30,898-
*	REVENUE	399,405-	100,727-	368,507-	0	30,898-
305-1115-411.01-10	FULL-TIME SAL	0	5,321	50,280	0	50,280-
305-1115-411.01-30	OVERTIME	0	65	731	0	731-
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	4,068	0	4,068-
305-1115-411.02-20	FICA	0	385	3,647	0	3,647-
305-1115-411.02-30	RETIREMENT	0	1,007	9,539	0	9,539-
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	0	17	165	0	165-
305-1115-411.03-30	CONTRACT SERVICES	184,621	0	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
305-1115-411.05-30	COMMUNICATION	80,124	6,588	63,007	1,900	15,217
305-1115-411.05-31	CELLULAR PHONE	0	0	0	0	0
305-1115-411.05-80	TRAVEL & LODGING	0	0	0	0	0
305-1115-411.05-81	MILEAGE	0	0	0	0	0
305-1115-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
305-1115-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
305-1115-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
305-1115-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
305-1115-800.07-41	MACHINERY	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	1,764	0	1,763	0	1
*	EXPENDITURE	269,509	13,835	317,949	1,900	50,340-
**	VOICE OVER IP	129,896-	86,892-	50,558-	1,900	81,238-

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-	9,531-	45,554-	0	14,468-
*	REVENUE	60,022-	9,531-	45,554-	0	14,468-
305-1116-411.01-10	FULL-TIME SAL	0	424	3,765	0	3,765-
305-1116-411.01-30	OVERTIME	0	0	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	538	0	538-
305-1116-411.02-20	FICA	0	32	284	0	284-
305-1116-411.02-30	RETIREMENT	0	79	709	0	709-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	0	1	12	0	12-
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	60,022	4,622	46,041	9,963	4,018
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	5,218	51,377	9,963	1,318-
**	INTERNET	0	4,313-	5,823	9,963	15,786-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	203,310-	16,572-	170,882-	0	32,428-
*	REVENUE	203,310-	16,572-	170,882-	0	32,428-
305-1117-411.01-10	FULL-TIME SAL	0	2,220	20,087	0	20,087-
305-1117-411.01-30	OVERTIME	0	10	370	0	370-
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	2,757	0	2,757-
305-1117-411.02-20	FICA	0	164	1,499	0	1,499-
305-1117-411.02-30	RETIREMENT	0	417	3,825	0	3,825-
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	0	7	66	0	66-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	166,020	0	128,684	800	36,536
305-1117-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	166,020	3,125	157,288	800	7,932
**	CELL PHONES	37,290-	13,447-	13,594-	800	24,496-
***	INFORMATION SERVICES	54,276	89,930-	71,184	13,406	30,314-
****	COMMUNICATIONS	108,308-	105,961-	94,430-	13,406	27,284-

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	9	4,003-	0	4,003
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	9	4,003-	0	4,003
**	HEALTH INSURANCE FUND	0	9	4,003-	0	4,003
***	HEALTH INSURANCE FUND	0	9	4,003-	0	4,003

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	96,495-	0	35,589-
310-1606-391.03-00 TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	132,084-	0	96,495-	0	35,589-
310-1606-530.01-10 FULL-TIME SALARIES	0	0	0	0	0
310-1606-530.01-20 PART-TIME & SEASONAL	0	0	0	0	0
310-1606-530.01-30 OVERTIME	0	0	0	0	0
310-1606-530.01-31 SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40 LEAVE PAYOFFS	0	0	0	0	0
310-1606-530.02-10 GROUP INSURANCE	0	0	0	0	0
310-1606-530.02-11 RETIREE INSURANCE	0	0	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	39,159	399,829	0	76,387
310-1606-530.03-30 CONTRACT SERVICES	900	49	493	22	385
310-1606-530.03-50 SPECIAL SERVICES	60,400	0	58	0	60,342
310-1606-530.04-11 WATER/SEWER UTILITIES	740	76	1,136	0	396-
310-1606-530.04-12 NATURAL GAS	0	0	0	0	0
310-1606-530.04-13 ELECTRICITY	3,400	359	1,818	0	1,582
310-1606-530.04-23 CUSTODIAL	0	0	0	0	0
310-1606-530.04-30 GENERAL MAINTENANCE	4,000	18	1,034	0	2,966
310-1606-530.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
310-1606-530.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.04-42 RENT OF EQUIPMENT	2,600	430	2,582	0	18
310-1606-530.05-21 INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30 COMMUNICATION	3,684	912	2,843	0	841
310-1606-530.05-40 ADVERTISING	0	0	0	0	0
310-1606-530.05-80 TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.05-90 CONVENTIONS & SCHOOLS	0	0	0	0	0
310-1606-530.06-09 CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10 OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-13 UNIFORMS	0	0	0	0	0
310-1606-530.06-14 POSTAGE & SHIPPING	0	0	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	41,003	410,316	478	141,146
** CLINIC	419,856	41,003	313,821	478	105,557

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	3,203,939-	284,951-	2,864,173-	0	339,766-
310-1620-390.40-11	PREMIUMS/RETIREES	1,843,061-	107,254-	1,185,515-	0	657,546-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,364,948-	43,760-	908,149-	0	456,799-
310-1620-390.40-13	PREMIUMS/OTHER	406,899-	43,171-	597,958-	0	191,059
*	REVENUE	6,818,847-	479,136-	6,424,083-	0	394,764-
310-1620-530.01-10	FULL-TIME SALARIES	70,292	5,793	64,499	0	5,793
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	6,158	0	527
310-1620-530.02-11	RETIREE INSURANCE	0	715	7,866	0	7,866-
310-1620-530.02-20	FICA	5,377	438	4,885	0	492
310-1620-530.02-30	RETIREMENT	13,199	1,083	12,062	0	1,137
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	232	19	208	0	24
310-1620-530.03-20	PROFESSIONAL SERVICES	48,600	0	36,557	0	12,043
310-1620-530.03-30	CONTRACT SERVICES	47,819	1,400	10,840	0	36,979
310-1620-530.03-50	SPECIAL SERVICES	617,273	7,612	97,179	0	520,094
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	372,332	85,834	422,323	0	49,991-
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,643,939	285,573	4,294,949	0	348,990
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	483	483	0	517
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	149	244	0	756
310-1620-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
310-1620-530.06-10	OFFICE SUPPLIES	2,500	33	1,010	29	1,461
310-1620-530.06-14	POSTAGE & SHIPPING	1,500	0	1,947	0	447-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	564,776	67,950	489,760	0	75,016
*	EXPENDITURE	6,396,699	457,643	5,450,970	29	945,700
**	SELF INSURED HEALTH INS.	422,148-	21,493-	973,113-	29	550,936
***	RISK MANAGEMENT	2,292-	19,510	659,292-	507	656,493

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-	19,519	988,991-	507	986,192

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-	9	4,743-	0	5,025-
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-	2,037-	27,362-	0	7,638-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	88-	12,058-	0	10,942-
320-0000-390.40-04	INS. PROCEEDS-OTHER	60,295-	323	36,657-	0	23,638-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,988-	39,054-	429,594-	0	39,394-
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-	40,847-	510,414-	0	86,637-
**	PROPERTY/CAUSUALTY	597,051-	40,847-	510,414-	0	86,637-
***	PROPERTY/CAUSUALTY	597,051-	40,847-	510,414-	0	86,637-

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	200	12,758	0	12,758-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	108,903	22,228-	38,474	10,829	59,600
320-1603-500.05-23	EXCESS LINES INSURANCE	62,110	0	29,583	0	32,527
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	0	21,978	0	6,912
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	6,541	146,468	0	100,930
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"	316,100	0	0	0	316,100
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.06-14	POSTAGE & SHIPPING	1,000	0	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	0	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	50	750	0	2,000
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	327	4,303	0	197
*	EXPENDITURE	913,151	15,110-	281,741	10,829	620,581
**	PROPERTY/CASUALTY INS.	913,151	15,110-	281,741	10,829	620,581

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
320-1613-500.05-30 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	913,151	15,110-	281,741	10,829	620,581

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	316,100	55,957-	228,673-	10,829	533,944

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-	7	4,032-	0	5,596-
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-	82,613-	894,980-	0	34,686-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	989,294-	82,606-	899,012-	0	90,282-
**	WORKERS COMPENSATION	989,294-	82,606-	899,012-	0	90,282-
***	WORKERS COMPENSATION	989,294-	82,606-	899,012-	0	90,282-

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	18,865	183,034	0	16,761
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	10,340	0	940
330-1601-530.02-10	GROUP INSURANCE	18,942	1,231	13,477	0	5,465
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,198	13,370	0	1,006
330-1601-530.02-20	FICA	15,313	1,224	13,307	0	2,006
330-1601-530.02-30	RETIREMENT	36,850	3,180	35,489	0	1,361
330-1601-530.02-35	PARS	0	36	47	0	47-
330-1601-530.02-60	WORKERS COMP. INSURANCE	649	64	621	0	28
330-1601-530.03-20	PROFESSIONAL SERVICES	8,607	79	6,063	0	2,544
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	348	1,850	0	1,150
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	31,243	0	28,849	0	2,394
330-1601-530.05-30	COMMUNICATION	4,622	1,194	4,875	39	292-
330-1601-530.05-31	CELLULAR PHONE	1,434	145	1,301	0	133
330-1601-530.05-80	TRAVEL & LODGING	1,663	0	162	0	1,501
330-1601-530.05-81	MILEAGE	300	0	43	0	257
330-1601-530.05-90	CONVENTIONS & SCHOOLS	2,250	0	2,171	0	79
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,750	147	1,595	0	2,155
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,000	0	1,212	0	212-
330-1601-530.06-16	GENERAL SUPPLIES	2,000	18-	242	0	1,758
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	366,574	28,633	327,048	39	39,487
**	RISK ADMINISTRATION	366,574	28,633	327,048	39	39,487

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	5,078	21,053	1,526	47,449
330-1604-500.05-19	MEDICAL PAYMENTS	193,431	11,658	164,303	12,209	16,919
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	52,820	52,742	0	1,573
330-1604-500.06-16	GENERAL SUPPLIES	1,486	0	0	1,485	1
330-1604-500.06-18	SAFETY SUPPLIES	7,500	1,005	4,562	686	2,252
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	70,561	242,930	18,898	68,924
**	WORKERS COMPENSATION	330,752	70,561	242,930	18,898	68,924
***	RISK MANAGEMENT	697,326	99,194	569,978	18,937	108,411

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	16,588	327,431-	18,937	331,437

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-	254,213-	1,927,362-	0	537,362
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	4	1,135-	0	1,135
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,390,000-	254,209-	1,928,497-	0	538,497
**	CIVIC EVENTS	1,390,000-	254,209-	1,928,497-	0	538,497
***	CIVIC EVENTS	1,390,000-	254,209-	1,928,497-	0	538,497

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-	5,500-	91,585-	0	11,585
410-6601-347.70-02	REIMBURSED LABOR	2,000-	0	1,032-	0	968-
410-6601-347.70-03	NOVELTY SALES	12,000-	0	9,114-	0	2,886-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	95,000-	0	72,756-	0	22,244-
410-6601-347.70-08	COMMISSIONS AND FEES	8,000-	60-	2,988-	0	5,012-
410-6601-380.10-00	MISC	14,000-	164-	3,482-	0	10,518-
410-6601-380.40-00	REIMBURSED EXPENSES	10,000-	0	19,310-	0	9,310
*	REVENUE	221,000-	5,724-	200,267-	0	20,733-
410-6601-494.03-30	CONTRACT SERVICES	31,500	4,774	32,651	11	1,162-
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	2,000	0	750	348	902
410-6601-494.04-11	WATER/SEWER UTILITIES	7,600	1,494	13,372	0	5,772-
410-6601-494.04-12	NATURAL GAS	18,750	90	7,704	0	11,046
410-6601-494.04-13	ELECTRICITY	117,800	8,959	94,629	0	23,171
410-6601-494.04-23	CUSTODIAL	11,400	462	11,450	0	50-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	12,000	1,012	605	5,038	6,357
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,500	0	1,498	0	2
410-6601-494.04-35	SYSTEM MAINTENANCE	1,500	0	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	199	2,366	0	34
410-6601-494.06-16	GENERAL SUPPLIES	4,200	64	4,372	0	172-
*	EXPENDITURE	211,650	17,054	170,617	5,397	35,636
**	COLISEUM	9,350-	11,330	29,650-	5,397	14,903

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-	12,626-	153,706-	0	28,706
410-6603-347.70-02	REIMBURSED LABOR	1,500-	96-	1,476-	0	24-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	1,776-	0	776
410-6603-347.70-06	CATERING	16,000-	918-	20,597-	0	4,597
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-	43-	2,836-	0	1,836
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,500-	213-	4,640-	0	140
410-6603-380.10-00	MISC	4,000-	302-	2,671-	0	1,329-
410-6603-380.40-00	REIMBURSED EXPENSES	2,000-	382-	2,626-	0	626
*	REVENUE	156,000-	14,580-	194,212-	0	38,212
410-6603-496.03-30	CONTRACT SERVICES	49,240	0	30,975	12,464	5,801
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	862	6,720	0	2,780
410-6603-496.04-12	NATURAL GAS	4,700	63	1,979	0	2,721
410-6603-496.04-13	ELECTRICITY	48,700	5,493	45,067	0	3,633
410-6603-496.04-23	CUSTODIAL	5,100	0	3,808	0	1,292
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	9,075	855	8,219	461	395
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	812	150	38
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-30	COMMUNICATION	0	0	0	0	0
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6603-496.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6603-496.06-16	GENERAL SUPPLIES	5,000	0	5,324	0	324-
*	EXPENDITURE	132,315	7,273	102,904	13,075	16,336
**	CONVENTION CENTER	23,685-	7,307-	91,308-	13,075	54,548

FUND 410 CIVIC EVENTS
DEPT 66 CIVIC EVENTS
DIV 04 NON DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	15,000-	0	8,518-	0	6,482-
*	REVENUE	15,000-	0	8,518-	0	6,482-
410-6604-490.01-10	FULL-TIME SAL	399,846	32,083	351,937	0	47,909
410-6604-490.01-20	PART-TIME & SEASONAL	34,500	3,413	32,955	0	1,545
410-6604-490.01-30	OVERTIME	26,672	3,383	22,884	0	3,788
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	4,620	0	294
410-6604-490.02-10	GROUP INSURANCE	53,150	3,397	39,002	0	14,148
410-6604-490.02-11	RETIREE INSURANCE	11,416	638	7,079	0	4,337
410-6604-490.02-20	FICA	30,588	2,657	27,956	0	2,632
410-6604-490.02-30	RETIREMENT	75,081	6,651	70,475	0	4,606
410-6604-490.02-35	PARS	400	48	462	0	62-
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,568	835	8,844	0	2,276-
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	1,046	0	454
410-6604-490.03-29	TEMPORARY SERVICES	10,600	0	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	2,517	2,223	2,223	15	279
410-6604-490.03-50	SPECIAL SERVICES	15,664	197	11,585	0	4,079
410-6604-490.04-33	VEHICLE MAINTENANCE	9,036	1,355	11,427	0	2,391-
410-6604-490.04-42	RENT OF EQUIPMENT	2,600	43	2,503	0	97
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	22,483	0	22,483	0	0
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	1,375	15,125	0	375
410-6604-490.05-30	COMMUNICATION	11,425	2,565	10,224	0	1,201
410-6604-490.05-31	CELLULAR PHONE	5,300	406	4,316	0	984
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	163	1,170	0	330
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	84-	1,549	0	801
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	29	515	0	115-
410-6604-490.06-16	GENERAL SUPPLIES	3,925	8	3,851	0	74
410-6604-490.06-26	GASOLINE	6,000	734	6,781	0	781-
410-6604-490.06-30	FOOD	1,200	265	878	0	322
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	653,300	101,200	845,130	0	191,830-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	69,500	10,766	89,907	0	20,407-
410-6604-490.08-19	TRANSFER TO FORT CONCHO	0	0	0	0	0
410-6604-490.08-41	INTEREST	0	0	0	0	0
410-6604-490.08-88	TRANSFER TO SAMFA	0	0	0	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	0	0	0	0	0
*	EXPENDITURE	1,489,435	174,770	1,617,151	15	127,731-
**	NON DEPARTMENTAL	1,474,435	174,770	1,608,633	15	134,213-

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-	627-	9,030-	0	970-
410-6605-347.70-02	REIMBURSED LABOR	500-	114-	401-	0	99-
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-	96-	953-	0	1,547-
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-	837-	10,768-	0	2,232-
410-6605-490.03-30	CONTRACT SERVICES	1,000	0	1,077	0	77-
410-6605-490.04-11	WATER/SEWER UTILITIES	1,000	241	1,397	0	397-
410-6605-490.04-13	ELECTRICITY	3,000	834	9,625	0	6,625-
410-6605-490.04-23	CUSTODIAL	750	0	672	0	78
410-6605-490.04-30	GENERAL MAINTENANCE	250	0	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	1,075	13,917	0	6,917-
**	RIVERSTAGE	6,000-	238	3,149	0	9,149-

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-	307-	5,661-	0	339-
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-	307-	5,669-	0	331-
410-6606-490.03-30 CONTRACT SERVICES	0	0	0	0	0
410-6606-490.04-11 WATER/SEWER UTILITIES	0	0	0	0	0
410-6606-490.04-13 ELECTRICITY	0	0	0	0	0
410-6606-490.04-23 CUSTODIAL	500	0	437	0	63
410-6606-490.04-30 GENERAL MAINTENANCE	250	0	15	0	235
410-6606-490.04-31 BLDG. & GROUNDS MAINT.	250	0	250	0	0
410-6606-494.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	1,000	0	702	0	298
** FM/PAV/PG	5,000-	307-	4,967-	0	33-

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-	6,080-	35,062-	0	5,062
* REVENUE	30,000-	6,080-	35,062-	0	5,062
** CIVIC EVENTS CONCESSIONS	30,000-	6,080-	35,062-	0	5,062

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-	370-	4,015-	0	6,385-
* REVENUE	10,400-	370-	4,015-	0	6,385-
** PECAN CREEK PAV/LAKE PARK	10,400-	370-	4,015-	0	6,385-

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	172,274	1,446,780	18,487	75,267-
****	CIVIC EVENTS	0	81,935-	481,717-	18,487	463,230

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-	764-	9,468-	0	3,532-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,017-	19,105-	0	3,895-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	25-	98-	0	402-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	40-	1,645-	0	855-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	4,786-	0	214-
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-	2,220-	46,050-	0	1,050
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	500-	0	3,500-
420-0000-347.83-09	LIVING HISTORY	5,000-	0	1,706-	0	3,294-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	2,000-	1,157-	10,858-	0	8,858
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	1	190-	0	90
420-0000-363.11-00	RENT	42,000-	3,475-	46,755-	0	4,755
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,583-	270,413-	0	24,587-
420-0000-365.83-01	DONATIONS	2,500-	600-	2,359-	0	141-
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-	9-	119-	0	69
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-	276,309-	0	25,122-
420-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	831,181-	59,008-	746,460-	0	84,721-
**	FORT CONCHO	831,181-	59,008-	746,460-	0	84,721-
***	FORT CONCHO	831,181-	59,008-	746,460-	0	84,721-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	386,592	31,176	334,935	0	51,657
420-6301-453.01-30	OVERTIME	11,000	1,431	15,247	0	4,247-
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	3,520	0	320
420-6301-453.02-10	GROUP INSURANCE	57,941	4,860	51,165	0	6,776
420-6301-453.02-11	RETIREE INSURANCE	7,425	906	10,201	0	2,776-
420-6301-453.02-20	FICA	29,532	2,395	25,706	0	3,826
420-6301-453.02-30	RETIREMENT	72,591	6,157	66,142	0	6,449
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,681	464	4,594	0	3,087
420-6301-453.03-30	CONTRACT SERVICES	6,500	212	5,892	54	554
420-6301-453.03-33	COMPUTER MAINTENANCE	225	0	215	0	10
420-6301-453.03-50	SPECIAL SERVICES	1,750	0	1,553	0	197
420-6301-453.04-11	WATER/SEWER UTILITIES	12,000	1,320	13,927	0	1,927-
420-6301-453.04-12	NATURAL GAS	7,000	137	5,394	0	1,606
420-6301-453.04-13	ELECTRICITY	60,000	5,440	51,238	0	8,762
420-6301-453.04-23	CUSTODIAL	4,500	375	4,437	0	63
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	47	0	47-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	33,000	4,039	31,022	178	1,800
420-6301-453.04-32	EQUIPMENT MAINTENANCE	200	0	52	0	148
420-6301-453.04-33	VEHICLE MAINTENANCE	5,006	99	5,470	0	464-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	0	5,936	2,053	1,011
420-6301-453.05-30	COMMUNICATION	15,411	3,414	13,954	0	1,457
420-6301-453.05-31	CELLULAR PHONE	3,812	257	2,389	0	1,423
420-6301-453.05-40	ADVERTISING	1,500	0	1,233	0	267
420-6301-453.05-50	PRINTING & COPYING	2,000	90	1,370	0	630
420-6301-453.05-80	TRAVEL & LODGING	1,500	0	1,576	0	76-
420-6301-453.05-81	MILEAGE	500	0	0	0	500
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	88	2,512	0	488
420-6301-453.06-12	MINOR APPARATUS & TOOLS	750	148	638	0	112
420-6301-453.06-13	UNIFORMS	650	0	418	0	232
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	0	1,668	0	168-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	6	583	0	417
420-6301-453.06-26	GASOLINE	2,500	284	4,293	0	1,793-
420-6301-453.06-30	FOOD	1,000	0	409	0	591
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,900	0	1,835	0	65
*	EXPENDITURE	755,306	63,618	672,002	2,410	80,894
**	FORT ADMINISTRATION	755,306	63,618	672,002	2,410	80,894

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	301	450	0	50
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	0	1,521	0	21-
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	301	44,335	440	3,750
**	CHRISTMAS EVENT	48,525	301	44,335	440	3,750

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	1,519	0	231
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	256	0	244
420-6303-453.06-30	FOOD	1,250	95	775	0	475
*	EXPENDITURE	6,250	95	4,556	0	1,694
**	SPECIAL EVENTS	6,250	95	4,556	0	1,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	0	928	0	72
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	0	1,414	0	86
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	66	271	0	729
420-6304-453.06-13	UNIFORMS	1,500	0	305	0	1,195
420-6304-453.06-14	POSTAGE & SHIPPING	250	0	100	0	150
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6304-453.06-30	FOOD	500	46	268	0	232
*	EXPENDITURE	6,750	112	4,260	0	2,490
**	LIVING HISTORY	6,750	112	4,260	0	2,490

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	89	508	0	308-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	13,100	11	10,650	998	1,452
*	EXPENDITURE	13,500	100	11,158	998	1,344
**	GIFT SHOP	13,500	100	11,158	998	1,344

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO					
DEPT 63 FORT CONCHO					
DIV 06 PROGRAMS AND WORKSHOPS					
420-6306-453.05-40 ADVERTISING	350	0	0	0	350
420-6306-453.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16 GENERAL SUPPLIES	900	0	490	0	410
420-6306-453.06-30 FOOD	250	26	241	0	9
* EXPENDITURE	1,500	26	731	0	769
** PROGRAMS AND WORKSHOPS	1,500	26	731	0	769

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
***	FORT CONCHO	831,831	64,252	737,042	3,848	90,941
****	FORT CONCHO	650	5,244	9,418-	3,848	6,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	97,200-	8,375-	67,075-	0	30,125-
440-0000-349.11-00	TENTS	18,900-	800-	6,400-	0	12,500-
440-0000-349.12-00	LOTS	78,000-	15,025-	86,485-	0	8,485
440-0000-349.13-00	CONTAINERS/MARKERS	33,300-	4,625-	33,100-	0	200-
440-0000-349.14-00	PERPETUAL CARE	19,500-	4,000-	15,290-	0	4,210-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	1,200-	10,850-	0	2,750
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	150-	0	300-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	242-	4,857-	0	143-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	5,377-	38,311-	0	11,689-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	375-	4,775-	0	2,225-
440-0000-380.60-00	DISCOUNTS	0	3-	43-	0	43
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-	15,338-	0	1,394-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	334,182-	41,493-	282,674-	0	51,508-
**	FAIRMOUNT CEMETERY	334,182-	41,493-	282,674-	0	51,508-
***	FAIRMOUNT CEMETERY	334,182-	41,493-	282,674-	0	51,508-

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	134,429	0	12,138
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	183	3,243	0	1,243-
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	20,698	0	6,044
440-6400-456.02-11	RETIREE INSURANCE	0	560	6,637	0	6,637-
440-6400-456.02-20	FICA	11,213	932	10,415	0	798
440-6400-456.02-30	RETIREMENT	27,522	2,307	25,744	0	1,778
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,348	502	5,570	0	1,778
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	213	180	607
440-6400-456.03-50	SPECIAL SERVICES	12,600	0	11,500	675	425
440-6400-456.04-11	WATER/SEWER UTILITIES	20,600	4,342	17,124	0	3,476
440-6400-456.04-12	NATURAL GAS	1,500	20	316	0	1,184
440-6400-456.04-13	ELECTRICITY	7,500	904	6,254	0	1,246
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,500	17	1,654	1	6,845
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	0	2,003	0	3-
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,622	12,074	0	3,074-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	4,335	100	1,110	0	3,225
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,584	0	416
440-6400-456.05-02	PERPETUAL CARE	20,000	2,000	16,290	1,000	2,710
440-6400-456.05-30	COMMUNICATION	2,100	484	2,276	0	176-
440-6400-456.05-31	CELLULAR PHONE	500	36	342	0	158
440-6400-456.05-40	ADVERTISING	1,500	0	268	0	1,232
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	148	1,073	0	427
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	253	1,544	3	1,453
440-6400-456.06-13	UNIFORMS	800	0	374	0	426
440-6400-456.06-14	POSTAGE & SHIPPING	300	0	168	0	132
440-6400-456.06-16	GENERAL SUPPLIES	2,000	20	1,438	0	562
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	646	5,910	0	910-
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	29,261	290,597	1,859	35,376
**	FAIRMOUNT CEMETERY	327,832	29,261	290,597	1,859	35,376

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	29,261	290,597	1,859	35,376
****	FAIRMOUNT CEMETERY	6,350-	12,232-	7,923	1,859	16,132-

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					
450-2610-463.03-21 AUDITING FEES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COMMUNITY DEVELOPMENT	0	0	0	0	0
*** COMMUNITY DEVELOPMENT	0	0	0	0	0
**** C.D. 2007-2008	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
451-0000-331.11-12	HUD-CDBG	0	0	0	0	0
451-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
451-0000-331.11-40	CDBG - R	0	0	0	0	0
451-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.12-00	NSP FUNDS	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
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	0	0	0
**	C.D. 2008-2009	0	0	0	0	0
***	C.D. 2008-2009	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 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
451-2610-463.05-20	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
451-2620-464.05-30	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	876-	32	844

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	196,633-	0	924,123-
452-0000-390.30-04	REHAB LOANS	0	0	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-	0	690,070-	0	2,150,721-
**	C.D. PRIOR YEARS	2,840,791-	0	690,070-	0	2,150,721-
***	C.D. PRIOR YEARS	2,840,791-	0	690,070-	0	2,150,721-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-20	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	0	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	21,648	0	1,297	0	20,351
*	EXPENDITURE	21,648	0	1,315	0	20,333
**	COMMUNITY DEVELOPMENT	21,648	0	1,315	0	20,333

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
452-2620-464.05-30	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	3,412	54,617	600	4,392
452-2621-988.08-70	REHAB LOANS-VERY LOW	112,527	47,581	47,581	63,121	1,825
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	0	2,517	0	173
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	191,202	50,993	114,046	63,721	13,435
**	COMMUNITY DEVELOPMENT	191,202	50,993	114,046	63,721	13,435

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	12,975	0	28,213
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	166,798	460,620	0	1-
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	166,798	484,286	0	342,841
**	COMMUNITY DEVELOPMENT	827,127	166,798	484,286	0	342,841

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.	0	0	0	0	0
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	0	0	0	0	0
452-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
452-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
452-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
452-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
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	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 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.	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 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	217,791	739,547	63,721	987,913
****	C.D. PRIOR YEARS	1,049,610-	217,791	49,477	63,721	1,162,808-

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	603,906-	0	205,071-
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-	527-	42,137-	0	287
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-	527-	646,043-	0	467,784-
**	C.D. CURRENT YEAR	1,113,827-	527-	646,043-	0	467,784-
***	C.D. CURRENT YEAR	1,113,827-	527-	646,043-	0	467,784-

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	101,889	0	20,164-
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	606	6,000	0	463
453-2610-463.02-11	RETIREE INSURANCE	4,800	346	4,283	0	517
453-2610-463.02-20	FICA	6,252	620	7,681	0	1,429-
453-2610-463.02-30	RETIREMENT	15,346	1,540	19,053	0	3,707-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	270	27	325	0	55-
453-2610-463.03-21	AUDITING FEES	800	0	0	0	800
453-2610-463.03-30	CONTRACT SERVICES	600	0	0	0	600
453-2610-463.03-50	SPECIAL SERVICES	1,000	88	375	0	625
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	8	400	292
453-2610-463.04-33	VEHICLE MAINTENANCE	1,120	154	921	0	199
453-2610-463.04-41	RENT OF LAND & BUILDINGS	101	0	0	101	0
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	54	1,064	197	0
453-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30	COMMUNICATION	8,815	1,248	7,664	0	1,151
453-2610-463.05-40	ADVERTISING	3,500	0	956	0	2,544
453-2610-463.05-50	PRINTING & COPYING	45	44	44	0	1
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	1,955	61	934	73	948
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	600	80	175	0	425
453-2610-463.06-26	GASOLINE	720	160	1,163	0	443-
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
453-2610-463.07-43	FURNITURE & FIXTURES	20,632	0	20,632	0	0
453-2610-463.07-50	CONTINGENCY	12,273	0	0	0	12,273
*	EXPENDITURE	170,378	13,264	174,175	970	4,767-
**	COMMUNITY DEVELOPMENT	170,378	13,264	174,175	970	4,767-

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	150,037	0	37-
*	EXPENDITURE	150,000	0	150,037	0	37-
**	COMMUNITY DEVELOPMENT	150,000	0	150,037	0	37-

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	76,939	0	27,969
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	7,081	0	4,731
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	10,220	0	292
453-2620-464.02-20	FICA	8,026	524	5,833	0	2,193
453-2620-464.02-30	RETIREMENT	19,698	1,295	14,387	0	5,311
453-2620-464.02-60	WORKERS COMP. INSURANCE	347	22	246	0	101
453-2620-464.03-21	AUDITING FEES	0	0	3,000	0	3,000-
453-2620-464.03-50	SPECIAL SERVICES	505	0	486	0	19
453-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
453-2620-464.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	202	1,794	0	394-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	631	0	599	32	0
453-2620-464.05-30	COMMUNICATION	1,100	278	1,468	0	368-
453-2620-464.05-40	ADVERTISING	700	0	112	0	588
453-2620-464.05-50	PRINTING & COPYING	45	44	44	0	1
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	0	665	0	65-
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	370	1,910	0	110-
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	165,084	11,264	125,904	68	39,112
**	REHAB ADMIN	165,084	11,264	125,904	68	39,112

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	2,147	134,326	1,040	14,134
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	0	198,741	36	11,223
453-2621-988.08-75	SADC NEIGHBORS HELP NEIGH	53,000	5,614	5,614	0	47,386
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
453-2621-988.08-79	SADC REHAB GRANT	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	7,761	474,537	1,114	98,714
**	COMMUNITY DEVELOPMENT	574,365	7,761	474,537	1,114	98,714

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	75	12,925
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	2,944	31,985	0	9,015
*	EXPENDITURE	54,000	2,944	31,985	75	21,940
**	COMMUNITY DEVELOPMENT	54,000	2,944	31,985	75	21,940

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	35,233	956,638	2,227	154,962
****	C.D. CURRENT YEAR	0	34,706	310,595	2,227	312,822-

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 480 HOME 2007						
480-0000-331.11-15	HOME	0	0	0	0	0
480-0000-363.11-00	RENT	0	0	0	0	0
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2007	0	0	0	0	0
***	HOME 2007	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
480-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
480-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
480-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	0	0	0	0
480-2410-462.02-30	RETIREMENT	0	0	0	0	0
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	0	0	0	0	0
480-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
480-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
480-2410-462.04-12	NATURAL GAS	0	0	0	0	0
480-2410-462.04-13	ELECTRICITY	0	0	0	0	0
480-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
480-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
480-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
480-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
480-2410-462.05-20	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	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DUPLEX	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 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
480-2620-464.05-30	COMMUNICATION	0	0	0	0	0
480-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB ADMIN	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
****	HOME 2007	0	0	0	0	0

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
481-2410-462.05-20	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-	0	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	0	140-	0	140
*	REVENUE	535,539-	0	326,616-	0	208,923-
**	HOME PRIOR YEARS	535,539-	0	326,616-	0	208,923-
***	HOME PRIOR YEARS	535,539-	0	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	780	0	608-
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
482-2410-462.05-20	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	0	10	0	180
482-2410-462.06-26	GASOLINE	24	0	0	0	24
482-2410-462.07-50	CONTINGENCY	2,999	0	202	0	2,797
*	EXPENDITURE	5,817	0	1,887	250	3,680
**	HOME ADMIN	5,817	0	1,887	250	3,680

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	18	0	365
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	36,192	0	36,192	0	0
482-2440-988.08-50	LIHTC	60,618	48,705	60,618	0	0
*	EXPENDITURE	481,699	48,705	351,295	0	130,404
**	HOME	481,699	48,705	351,295	0	130,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	5,335	0	5,055	255	25
*	EXPENDITURE	5,335	0	5,055	255	25
**	DUPLEX	5,335	0	5,055	255	25
***	HOME	492,851	48,705	358,237	505	134,109
****	HOME PRIOR YEARS	42,688-	48,705	31,621	505	74,814-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	402,019-	0	299,868-	0	102,151-
483-0000-363.11-00	RENT	34,000-	4,411-	40,221-	0	6,221
483-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	407-	81,130-	0	59,130
*	REVENUE	468,019-	4,818-	421,219-	0	46,800-
**	HOME CURRENT YEAR	468,019-	4,818-	421,219-	0	46,800-
***	HOME CURRENT YEAR	468,019-	4,818-	421,219-	0	46,800-

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	45,675	0	850
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	3,349	0	1,554
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,559	279	3,214	0	345
483-2410-462.02-30	RETIREMENT	8,736	766	8,541	0	195
483-2410-462.02-60	WORKERS COMP. INSURANCE	153	13	146	0	7
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	300	0	300	0	0
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	29	256	0	24
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	303	0	297	6	0
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	197	1,106	0	300
483-2410-462.05-40	ADVERTISING	800	0	494	0	306
483-2410-462.05-50	PRINTING & COPYING	23	22	22	0	1
483-2410-462.05-80	TRAVEL & LODGING	800	0	734	0	66
483-2410-462.05-90	CONVENTIONS & SCHOOLS	400	0	0	199	201
483-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
483-2410-462.06-10	OFFICE SUPPLIES	600	0	600	0	0
483-2410-462.06-14	POSTAGE & SHIPPING	532	0	121	0	411
483-2410-462.06-26	GASOLINE	250	53	273	0	23-
483-2410-462.07-50	CONTINGENCY	6,581	0	519	0	6,062
*	EXPENDITURE	76,401	5,871	65,647	205	10,549
**	HOME ADMIN	76,401	5,871	65,647	205	10,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	58,000	5,992	34,187	0	23,813
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	0	154,689	0	8,311
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	85,618	0	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	50,585	24,415	0
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	5,992	317,374	24,415	39,829
**	HOME	381,618	5,992	317,374	24,415	39,829

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	425	3,896	4,139	1,965
*	EXPENDITURE	10,000	425	3,896	4,139	1,965
**	DUPLEX	10,000	425	3,896	4,139	1,965
***	HOME	468,019	12,288	386,917	28,759	52,343
****	HOME CURRENT YEAR	0	7,470	34,302-	28,759	5,543

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-	1	287-	0	1,713-
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-	1,101,254-	0	100,119-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	67,100	120,074-	0	70,074
*	REVENUE	1,253,373-	33,013-	1,221,615-	0	31,758-
**	EQUIPMENT REPLACEMENT	1,253,373-	33,013-	1,221,615-	0	31,758-
***	EQUIPMENT REPLACEMENT	1,253,373-	33,013-	1,221,615-	0	31,758-

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	57,511	0	28,499	27,624	1,388
*	EXPENDITURE	57,511	0	28,499	27,624	1,388
**	MUNICIPAL COURT	57,511	0	28,499	27,624	1,388
***	MUNICIPAL COURT	57,511	0	28,499	27,624	1,388

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	9,550	0	0	9,546	4
* EXPENDITURE	9,550	0	0	9,546	4
** BUILDING MAINTENANCE	9,550	0	0	9,546	4

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 FORT CONCHO	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	9,550	0	0	9,546	4

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	78,006	74,960	77,688	0	318
*	EXPENDITURE	81,018	74,960	80,700	0	318
**	SIGNAL CONTROL	81,018	74,960	80,700	0	318
***	TRAFFIC SERVICES	81,018	74,960	80,700	0	318

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	63,392	19,562	54,831	15,550	6,989-
501-6000-800.07-42	VEHICLES	7,280	0	0	0	7,280
*	EXPENDITURE	70,672	19,562	54,831	15,550	291
**	PARKS	70,672	19,562	54,831	15,550	291

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	70,672	19,562	54,831	15,550	291

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	691,696	29,175	691,465	275-	506
*	EXPENDITURE	691,696	29,175	691,465	275-	506
**	DEPARTMENTAL SERVICES	691,696	29,175	691,465	275-	506
***	POLICE	691,696	29,175	691,465	275-	506

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	82,136	163,137	44,677	2,186
*	EXPENDITURE	210,000	82,136	163,137	44,677	2,186
**	FIRE	210,000	82,136	163,137	44,677	2,186
***	FIRE	210,000	82,136	163,137	44,677	2,186

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	3,901	3,901	3,901-	0
*	EXPENDITURE	0	3,901	3,901	3,901-	0
**	AMBULANCE	0	3,901	3,901	3,901-	0
***	AMBULANCE	0	3,901	3,901	3,901-	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	869	0	0	0	869
*	EXPENDITURE	869	0	0	0	869
**	CAPITAL PROJECTS	869	0	0	0	869
***	CAPITAL PROJECTS	869	0	0	0	869
****	EQUIPMENT REPLACEMENT	48,031	176,721	18,995-	93,221	26,195-

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-	8	3,036-	0	964
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-	1,607,023-	0	146,096-
*	REVENUE	1,755,191-	146,085-	1,613,199-	0	141,992-
**	GENERAL CAPITAL PROJECTS	1,755,191-	146,085-	1,613,199-	0	141,992-
***	GENERAL CAPITAL PROJECTS	1,755,191-	146,085-	1,613,199-	0	141,992-

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-	166,798-	585,620-	0	113,891
* REVENUE	471,729-	166,798-	585,620-	0	113,891
502-1920-800.07-20 BUILDINGS	733,550	94,119	684,101	49,448	1
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	140,000	0	191	33,654	106,155
* EXPENDITURE	873,550	94,119	684,292	83,102	106,156
** CITY HALL BASEMENT	401,821	72,679-	98,672	83,102	220,047
*** NON-DEPARTMENTAL	401,821	72,679-	98,672	83,102	220,047

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	18,672	176,280	17,601	60,106
* EXPENDITURE	253,987	18,672	176,280	17,601	60,106
** RECREATION	253,987	18,672	176,280	17,601	60,106
*** RECREATION	253,987	18,672	176,280	17,601	60,106

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	400	18,642	16,533	5,599-
* EXPENDITURE	29,576	400	18,642	16,533	5,599-
** DEPARTMENTAL SERVICES	29,576	400	18,642	16,533	5,599-
*** POLICE	29,576	400	18,642	16,533	5,599-

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	199,692-	1,296,527-	117,236	1,864,675

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	3	3,277-	0	3,277
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	3	3,277-	0	3,277
** 1/2 CENT SALES TAX 2005	0	3	3,277-	0	3,277
*** 1/2 CENT SALES TAX 2005	0	3	3,277-	0	3,277

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	0	710,641	85,201	1,947-
*	EXPENDITURE	793,895	0	710,641	85,201	1,947-
**	STREET& BRIDGE	793,895	0	710,641	85,201	1,947-
***	STREET & BRIDGE	793,895	0	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	5,040	54,764	259,094	1
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	313,859	5,040	54,764	259,094	1
**	CONCHO RIVER	313,859	5,040	54,764	259,094	1
***	WATER SUPPLY	313,859	5,040	54,764	259,094	1

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 00 RECREATION					
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.	241,197	0	78,891	149,447	12,859
* EXPENDITURE	241,197	0	78,891	149,447	12,859
** RECREATION	241,197	0	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	0	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	5,043	841,019	493,742	54,500

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	2	1,106-	0	1,106
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	2	1,106-	0	1,106
**	2007 C.O. ISSUE	0	2	1,106-	0	1,106
***	2007 C.O. ISSUE	0	2	1,106-	0	1,106

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	11,849	42,801	44,311	8,474
*	EXPENDITURE	95,586	11,849	42,801	44,311	8,474
**	CITY HALL BASEMENT	95,586	11,849	42,801	44,311	8,474
***	NON-DEPARTMENTAL	95,586	11,849	42,801	44,311	8,474

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	11,851	41,695	76,915	228,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	8,473-	0	8,473
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	0	8,473-	0	8,473
**	2004 BOND ISSUE	0	0	8,473-	0	8,473
***	2004 BOND ISSUE	0	0	8,473-	0	8,473

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
505-9900-475.20-00	ARBITRAGE	0	0	0	0	0
505-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	2004 BOND ISSUE	0	0	8,473-	0	8,473

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	0	142-	0	142
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	0	142-	0	142
** 1/2 CENT SALES TAX 1999	0	0	142-	0	142
*** 1/2 CENT SALES TAX 1999	0	0	142-	0	142

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	0	142-	0	142

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-	503	4,478-	0	7,324-
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-	503	4,478-	0	7,324-
**	2009 C.O.'S	11,802-	503	4,478-	0	7,324-
***	2009 C.O.'S	11,802-	503	4,478-	0	7,324-

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	701,946-	0	701,946
* REVENUE	0	0	701,946-	0	701,946
508-1901-800.07-20 BUILDINGS	2,403,949	85,055	1,998,305	373,359	32,285
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	2,403,949	85,055	1,998,305	373,359	32,285
** BUILDING MAINTENANCE	2,403,949	85,055	1,296,359	373,359	734,231

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	85,055	1,296,359	373,359	734,231

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	255,296	20	303,832
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	35,694	3,519	35,008	0	686
*	EXPENDITURE	594,842	3,519	290,304	20	304,518
**	FIRE	373,969	3,519	69,431	20	304,518
***	FIRE	373,969	3,519	69,431	20	304,518

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	89,077	1,361,312	393,836	1,183,789

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	213	6,457-	0	6,457
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	213	6,457-	0	6,457
**	WATER CAPITAL PROJECTS	0	213	6,457-	0	6,457
***	WATER CAPITAL PROJECTS	0	213	6,457-	0	6,457

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	213	6,457-	0	6,457

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	0	13-	0	13
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	0	13-	0	13
** WATER LINE REPLACEMENT	0	0	13-	0	13
*** WATER LINE REPLACEMENT	0	0	13-	0	13

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	0	13-	0	13

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-	51,236-	51,236-	0	248,764-
512-0000-361.10-00	INTEREST ON INVESTMENTS	35,000-	16	11,982-	0	23,018-
512-0000-380.60-00	DISCOUNTS	0	0	8-	0	8
*	REVENUE	335,000-	51,220-	63,226-	0	271,774-
**	WATERLINE/SUPPLY PROJECTS	335,000-	51,220-	63,226-	0	271,774-
***	WATERLINE/SUPPLY PROJECTS	335,000-	51,220-	63,226-	0	271,774-

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	1,378,575	0	125,320
512-1994-901.08-45 TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE	1,503,895	125,325	1,378,575	0	125,320
** TRANSFERS OUT	1,503,895	125,325	1,378,575	0	125,320
*** NON-DEPARTMENTAL	1,503,895	125,325	1,378,575	0	125,320

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-	436,342-	3,041,481-	0	1,388,519-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	117,300-	1,094,138-	0	326,862-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,851,000-	553,642-	4,135,619-	0	1,715,381-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	56,446	234,939	0	899-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,203,991	0	135,395	7,853	1,060,743
*	EXPENDITURE	1,438,031	56,446	370,334	7,853	1,059,844
**	WATER SALES	4,412,969-	497,196-	3,765,285-	7,853	655,537-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 28 CONSULTANTS						
512-4128-501.03-20	PROFESSIONAL SERVICES	14,710	0	14,710	0	0
512-4128-501.03-30	CONTRACT SERVICES	548,065	14,658	180,699	145,185	222,181
*	EXPENDITURE	562,775	14,658	195,409	145,185	222,181
**	CONSULTANTS	562,775	14,658	195,409	145,185	222,181

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	201,038	1,303,099	7,582	0
*	EXPENDITURE	1,310,681	201,038	1,303,099	7,582	0
**	AMR CONTRACT	1,310,681	201,038	1,303,099	7,582	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 36 2008 CONTRACT #2						
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,096,009	0	0	225	1,095,784
*	EXPENDITURE	1,096,009	0	0	225	1,095,784
**	2008 CONTRACT #2	1,096,009	0	0	225	1,095,784

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	559,584	2,055,194	1,653,006	191,800
* EXPENDITURE	3,900,000	559,584	2,055,194	1,653,006	191,800
** H.S. PUMP STATION	3,900,000	559,584	2,055,194	1,653,006	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	10,000	396,706	0	64,518
*	EXPENDITURE	461,224	10,000	396,706	0	64,518
**	WATER PLANT GENERATOR	461,224	10,000	396,706	0	64,518

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	300	209,320	28,513	123,059
* EXPENDITURE	360,892	300	209,320	28,513	123,059
** WATER PLANT IMPROVEMENTS	360,892	300	209,320	28,513	123,059

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 51 ECO-SYSTEM RESTORATION					
512-4151-800.07-30 IMPROVEMENTS NOT BLDG.	226,093	0	129,772	85,646	10,675
* EXPENDITURE	226,093	0	129,772	85,646	10,675
** ECO-SYSTEM RESTORATION	226,093	0	129,772	85,646	10,675
*** WATER SUPPLY	4,293,891	288,384	524,215	2,084,585	1,685,091

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	362,489	1,839,562	2,084,585	1,538,639

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	8	4,502-	0	4,502
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	8	4,502-	0	4,502
**	WATERLINES,WATER RIGHTS	0	8	4,502-	0	4,502
***	WATERLINES,WATER RIGHTS	0	8	4,502-	0	4,502

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	8	4,502-	28,486	1,799,720

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	14	21,909-	0	21,909
514-0000-380.40-00	REIMBURSED EXPENSES	350,000-	0	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-	14	21,909-	0	4,548,091-
**	2011A Issue	4,570,000-	14	21,909-	0	4,548,091-
***	2011A Issue	4,570,000-	14	21,909-	0	4,548,091-

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	38,767	9,265	451,968
*	EXPENDITURE	500,000	0	38,767	9,265	451,968
**	AIRPORT TERMINAL REHAB	500,000	0	38,767	9,265	451,968
***	AIRPORT	500,000	0	38,767	9,265	451,968

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	391,997	6,208,371	2,223,794	67,835
*	EXPENDITURE	8,500,000	391,997	6,208,371	2,223,794	67,835
**	CONCHO RIVER	8,500,000	391,997	6,208,371	2,223,794	67,835
***	WATER SUPPLY	8,500,000	391,997	6,208,371	2,223,794	67,835

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	38,475	66,384	820,141
*	EXPENDITURE	925,000	0	38,475	66,384	820,141
**	PARKS	925,000	0	38,475	66,384	820,141

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	38,475	66,384	1,134,709

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 61 RECREATION					
DIV 00 RECREATION					
514-6100-365.00-00 INTEREST,RENT,DONATIONS	21,225-	0	21,225-	0	0
* REVENUE	21,225-	0	21,225-	0	0
514-6100-451.03-30 CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30 IMPROVEMENTS NOT BLDG.	2,087,477	0	2,073,904	0	13,573
* EXPENDITURE	2,162,477	0	2,073,904	0	88,573
** RECREATION	2,141,252	0	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	0	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	10,000	10,000	0	90,000
*	EXPENDITURE	100,000	10,000	10,000	0	90,000
**	FORT ADMINISTRATION	100,000	10,000	10,000	0	90,000
***	FORT CONCHO	100,000	10,000	10,000	0	90,000

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	123,174	1,094,774	346,748	1,793,772
*	EXPENDITURE	3,235,294	123,174	1,094,774	346,748	1,793,772
**	AUDITORIUM	3,235,294	123,174	1,094,774	346,748	1,793,772

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	3,658	114,998	21,489	1,180,633
*	EXPENDITURE	1,317,120	3,658	114,998	21,489	1,180,633
**	FAIRGROUNDS	1,317,120	3,658	114,998	21,489	1,180,633
***	CIVIC EVENTS	4,552,414	126,832	1,209,772	368,237	2,974,405

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	528,843	9,536,155	2,667,680	459,399

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	5	4,774-	0	4,774
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	5	4,774-	0	4,774
** 1/2 CENT SALES TAX 2007	0	5	4,774-	0	4,774
*** 1/2 CENT SALES TAX 2007	0	5	4,774-	0	4,774

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	0	12,551	1,337,862	3,034
* EXPENDITURE	1,353,447	0	12,551	1,337,862	3,034
** CONCHO RIVER	83,447	0	12,551	1,337,862	1,266,966-
*** WATER SUPPLY	1,068,638	0	12,551	1,337,862	281,775-

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	39,759	4,496	27,494
* EXPENDITURE	71,749	0	39,759	4,496	27,494
** PARK IMPROVEMENT	71,749	0	39,759	4,496	27,494
*** PARKS	71,749	0	39,759	4,496	27,494

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	25,772	0	8,301
* EXPENDITURE	34,073	0	25,772	0	8,301
** RECREATION	34,073	0	25,772	0	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	22,792	3,850	1,067
* EXPENDITURE	27,709	0	22,792	3,850	1,067
** RECREATION IMPROVEMENTS	27,709	0	22,792	3,850	1,067
*** RECREATION	115,838	0	50,539	3,850	61,449

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	5	1,874,800	1,346,208	87,358-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	49,273-	0	49,273
516-0000-393.01-00	C.O. PROCEEDS	119,193,586-	0	68,994,155-	0	50,199,431-
*	REVENUE	119,193,586-	0	69,043,428-	0	50,150,158-
**	HICKORY PIPELINE	119,193,586-	0	69,043,428-	0	50,150,158-
***	HICKORY PIPELINE	119,193,586-	0	69,043,428-	0	50,150,158-

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.	53,167,000	0	82,790	0	53,084,210
*	EXPENDITURE	53,167,000	0	82,790	0	53,084,210
**	HICKORY WATER SUPPLY	53,167,000	0	82,790	0	53,084,210

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	2,671,609	10,905,210	1,905,210-	30,110,000
*	EXPENDITURE	39,110,000	2,671,609	10,905,210	1,905,210-	30,110,000
**	30" TRANSMISSION MAIN	39,110,000	2,671,609	10,905,210	1,905,210-	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.	12,853,000	0	0	0	12,853,000
*	EXPENDITURE	12,853,000	0	0	0	12,853,000
**	WELLFIELD PUMPS	12,853,000	0	0	0	12,853,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 55 WELLFIELD PUMP STATION						
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	3,000,000	0	1,161,778	0	1,838,222
*	EXPENDITURE	3,000,000	0	1,161,778	0	1,838,222
**	WELLFIELD PUMP STATION	3,000,000	0	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	285,420	3,988,878	257,842	1,659,687
*	EXPENDITURE	5,906,407	285,420	3,988,878	257,842	1,659,687
**	ENGINEERING	5,906,407	285,420	3,988,878	257,842	1,659,687
***	WATER SUPPLY	117,026,628	2,957,029	18,792,002	1,271,250-	99,505,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
516-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	HICKORY PIPELINE	2,166,958-	2,957,029	50,251,426-	1,271,250-	49,355,718

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-	139,358-	1,543,395-	0	122,605-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	34	17,784-	0	22,216-
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	3-	6-	0	6
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-	139,327-	1,561,185-	0	144,815-
**	WASTEWATER CAPITAL PROJ.	1,706,000-	139,327-	1,561,185-	0	144,815-
***	WASTEWATER CAPITAL PROJ.	1,706,000-	139,327-	1,561,185-	0	144,815-

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	418,660	0	38,060
* EXPENDITURE	456,720	38,060	418,660	0	38,060
** TRANSFERS OUT	456,720	38,060	418,660	0	38,060
*** NON-DEPARTMENTAL	456,720	38,060	418,660	0	38,060

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.	1,403,554	11,527	25,847	4,136	1,373,571
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	6,172	85,413	10,371	35,980
520-5400-800.07-52	SLUDGE DIGESTORS	13,590	0	500,834	13,590	500,834-
*	EXPENDITURE	1,592,805	17,699	612,094	35,061	945,650
**	CAPITAL	1,592,805	17,699	612,094	35,061	945,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 20 2009 WW MAIN REPLACEMENTS						
520-5420-800.07-30	IMPROVEMENTS NOT BLDG.	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.	160,842	0	0	0	160,842
* EXPENDITURE	160,842	0	0	0	160,842
** PLANT IMPROVEMENTS	160,842	0	0	0	160,842

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	2,104	0	997,896
*	EXPENDITURE	1,000,000	0	2,104	0	997,896
**	CLAY PIPE REPLACEMENTS	1,000,000	0	2,104	0	997,896

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	9,010	36,546	0	261,968
* EXPENDITURE	298,514	9,010	36,546	0	261,968
** WASTEWATER PLANT REPAIRS	298,514	9,010	36,546	0	261,968

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	26,709	650,744	35,061	6,703,528

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	15,349	84,791	0	18,151-
* EXPENDITURE	66,640	15,349	84,791	0	18,151-
** INTERNAL SERVICES	66,640	15,349	84,791	0	18,151-
*** NON DEPARTMENTAL	66,640	15,349	84,791	0	18,151-

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	59,209-	406,990-	35,061	6,578,622

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	1-	0	1
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	1-	0	1
**	SEWER PLANT IMPROVEMENTS	0	0	1-	0	1
***	SEWER PLANT IMPROVEMENTS	0	0	1-	0	1

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	1-	0	1

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	44	26,377-	0	26,377
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	44	26,377-	0	26,377
**	2007 issue	0	44	26,377-	0	26,377
***	2007 issue	0	44	26,377-	0	26,377

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.	2,696,053	0	0	0	2,696,053
*	EXPENDITURE	2,696,053	0	0	0	2,696,053
**	CHRISTOVAL COLLECTOR MAIN	2,696,053	0	0	0	2,696,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30	IMPROVEMENTS NOT BLDG.	1,889,084	0	1,610,145	278,938	1
*	EXPENDITURE	1,889,084	0	1,610,145	278,938	1
**	RIO CONCHO COLLECTOR MAIN	1,889,084	0	1,610,145	278,938	1
***	CAPITAL	4,585,137	0	1,610,145	278,938	2,696,054

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	6,932,466	0	0	0	6,932,466
*	EXPENDITURE	6,932,466	0	0	0	6,932,466
**	CAPITAL PROJECTS	6,932,466	0	0	0	6,932,466
***	CAPITAL PROJECTS	6,932,466	0	0	0	6,932,466
****	2007 issue	11,517,603	44	1,583,768	278,938	9,654,897

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-	4	1,972-	0	59-
529-0000-390.11-00	PFC REVENUE	201,450-	19,214-	215,982-	0	14,532
*	REVENUE	203,481-	19,210-	217,954-	0	14,473
**	PFC FUND	203,481-	19,210-	217,954-	0	14,473
***	PFC FUND	203,481-	19,210-	217,954-	0	14,473

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	25,034	35,532	0	497,754
*	EXPENDITURE	533,286	25,034	35,532	0	497,754
**	TRANSFERS OUT	533,286	25,034	35,532	0	497,754
***	NON-DEPARTMENTAL	533,286	25,034	35,532	0	497,754

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	5,824	182,422-	0	512,227

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	20,589-	1,430	16,314	2,179
*	EXPENDITURE	184,723	20,589-	46,430	181,114	42,821-
**	TAXIWAY & RUNWAY REHAB	35,335-	20,589-	7,716-	181,114	208,733-

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-	318,010-	358,344-	0	445,945-
530-3931-391.00-00 INTERFUND TRANSFERS	36,325-	16,737-	24,535-	0	11,790-
* REVENUE	840,614-	334,747-	382,879-	0	457,735-
530-3931-800.07-20 BUILDINGS	362,464	0	287,141	75,323	0
530-3931-800.07-30 IMPROVEMENTS NOT BLDG.	18,547	0	18,547	0	0
530-3931-800.07-31 PROFESSIONAL SERVICES	357,929	27,667	78,593	299,925	20,589-
* EXPENDITURE	738,940	27,667	384,281	375,248	20,589-
** GRANT 31	101,674-	307,080-	1,402	375,248	478,324-

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-	157,636-	157,636-	0	877,178-
530-3932-391.00-00 INTERFUND TRANSFERS	371,286-	8,297-	8,297-	0	362,989-
* REVENUE	1,406,100-	165,933-	165,933-	0	1,240,167-
530-3932-800.07-20 BUILDINGS	1,406,100	0	165,933	1,046,241	193,926
530-3932-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	1,406,100	0	165,933	1,046,241	193,926
** GRANT 32	0	165,933-	0	1,046,241	1,046,241-

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-	493,602-	2,322-	6,131,090	6,264,313-

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-	493,602-	2,322-	6,131,090	6,264,313-

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	0	96-	0	96
*	REVENUE	0	0	96-	0	96
**	AIRPORT CAPITAL	0	0	96-	0	96
***	AIRPORT CAPITAL	0	0	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	17,310	75,809	86,189	2
*	EXPENDITURE	162,000	17,310	75,809	86,189	2
**	CAPITAL	0	17,310	75,809	86,189	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	17,310	75,809	86,189	161,998-
**** AIRPORT CAPITAL	0	17,310	75,713	86,189	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	0	542-	0	542
601-0000-380.60-00 DISCOUNTS	0	0	0	0	0
* REVENUE	0	0	542-	0	542
** DESIGNATED REVENUE	0	0	542-	0	542
*** DESIGNATED REVENUE	0	0	542-	0	542

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

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

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	0	0	3,269-	0	3,269
* REVENUE	0	0	3,269-	0	3,269
601-2010-411.01-30 OVERTIME	0	0	168	0	168-
601-2010-411.06-16 GENERAL SUPPLIES	8,870	0	195	0	8,675
* EXPENDITURE	8,870	0	363	0	8,507
** KEEP SAN ANGELO BEAUTIFUL	8,870	0	2,906-	0	11,776
*** COMM & ECONOMIC DEVELOP	9,095	0	2,906-	0	12,001

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	667	1,904	0	3,849
* EXPENDITURE	5,753	667	1,904	0	3,849
** UNIDAD PARK MAINTENANCE	5,753	667	1,904	0	3,849

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	500	83,080	4,154	49,319
* EXPENDITURE	136,553	500	83,080	4,154	49,319
** PRODUCERS PARK	134,553	500	83,080	4,154	47,319

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	63-	628-	0	628
*	REVENUE	0	63-	628-	0	628
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	63-	628-	0	7,908

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	1,104	79,761	11,057	105,504

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	63-	628-	0	628
*	REVENUE	0	63-	628-	0	628
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	63-	628-	0	7,757

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	63-	2,702	0	7,980

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	262-	3,254-	0	3,254
*	REVENUE	0	262-	3,254-	0	3,254
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	262-	3,254-	85	11,629

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	70	260	0	1,037
*	EXPENDITURE	1,297	70	260	0	1,037
**	SPAY AND NEUTER PROGRAM	1,297	70	260	0	1,037
***	HEALTH	9,757	192-	2,994-	85	12,666

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-	36-	174-	0	326-
601-8002-365.50-15 CANINE DONATIONS	50-	0	5,050-	0	5,000
* REVENUE	550-	36-	5,224-	0	4,674
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	36-	5,224-	0	14,113

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-	2,680-	2,680-	0	2,180
* REVENUE	500-	2,680-	2,680-	0	2,180
601-8007-421.06-16 GENERAL SUPPLIES	4,389	3,683	3,683	0	706
* EXPENDITURE	4,389	3,683	3,683	0	706
** MISCELLANEOUS	3,889	1,003	1,003	0	2,886

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	0	4,391	0	3,104
*	EXPENDITURE	7,495	0	4,391	0	3,104
**	POLICE WEEK CONTRIBUTIONS	4,995	0	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	967	2,119-	0	65,058

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	1,816	79,251	11,142	235,165

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-	9,700-	85,589-	0	12,411-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	19,170-	0	170
640-0000-392.10-00	SALE OF FIXED ASSETS	520,000-	51,577-	715,391-	0	195,391
*	REVENUE	637,000-	61,277-	820,150-	0	183,150
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-	61,277-	808,916-	0	221,916
***	LAKE NASWORTHY	587,000-	61,277-	808,916-	0	221,916

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	0	71,800	0	6,600
* EXPENDITURE	78,400	0	71,800	0	6,600
** TRANSFERS OUT	78,400	0	71,800	0	6,600
*** NON-DEPARTMENTAL	78,400	0	71,800	0	6,600
**** LAKE NASWORTHY	508,600-	61,277-	737,116-	0	228,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 802 POOLED INVESTMENTS						
802-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	POOLED INVESTMENTS	0	0	0	0	0
***	POOLED INVESTMENTS	0	0	0	0	0
****	POOLED INVESTMENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-311.10-00	REAL PROPERTY TAX	0	0	0	0	0
999-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
999-0000-313.00-00	SALES AND USE TAX	0	0	0	0	0
999-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	0	0	0	0	0
999-0000-314.40-00	MOTEL OCCUPANCY TAX	0	0	0	0	0
999-0000-316.40-00	BINGO TAX	0	0	0	0	0
999-0000-317.00-00	STORMWATER FEE	0	0	0	0	0
999-0000-318.20-01	TELEPHONE FRANCHISE	0	0	0	0	0
999-0000-318.20-02	ELECTRICAL FRANCHISE	0	0	0	0	0
999-0000-318.20-03	GAS FRANCHISE	0	0	0	0	0
999-0000-318.20-04	REFUSE COLLECT. FRANCHISE	0	0	0	0	0
999-0000-318.20-05	TELEVISION FRANCHISE	0	0	0	0	0
999-0000-318.20-06	SEWER FRANCHISE TRANSFER	0	0	0	0	0
999-0000-318.20-07	WATER FRANCHISE TRANSFER	0	0	0	0	0
999-0000-318.20-08	AT&T FRANCHISE	0	0	0	0	0
999-0000-319.10-00	PROP TAX PENALTY & INT.	0	0	0	0	0
999-0000-320.00-00	MISC. LISCENSES & PERMITS	0	0	0	0	0
999-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	0	0	0	0	0
999-0000-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
999-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
999-0000-322.10-01	MECHANICAL PERMITS	0	0	0	0	0
999-0000-322.10-02	BUILDING PERMITS	0	0	0	0	0
999-0000-322.10-03	ELECTRICAL INSPECTIONS	0	0	0	0	0
999-0000-322.10-04	PLUMBING INSPECTIONS	0	0	0	0	0
999-0000-322.10-05	CURB CUTS	0	0	0	0	0
999-0000-322.10-06	PAVING CUTS	0	0	0	0	0
999-0000-322.10-07	REGISTRATION	0	0	0	0	0
999-0000-322.10-08	SIGN PERMITS	0	0	0	0	0
999-0000-322.10-09	LOAN INSPECTION	0	0	0	0	0
999-0000-322.10-20	INSPECTIONS	0	0	0	0	0
999-0000-322.60-00	LISCENSES AND PERMITS	0	0	0	0	0
999-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
999-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
999-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
999-0000-331.10-04	fed operating 99/00	0	0	0	0	0
999-0000-331.11-01	COPS	0	0	0	0	0
999-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
999-0000-331.11-03	FED OPERATING X595	0	0	0	0	0
999-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
999-0000-331.11-05	FED PLANNING X490	0	0	0	0	0
999-0000-331.11-06	HOME 1994	0	0	0	0	0
999-0000-331.11-07	HOME 1995	0	0	0	0	0
999-0000-331.11-08	HOME 1996	0	0	0	0	0
999-0000-331.11-09	TDHCA	0	0	0	0	0
999-0000-331.11-10	HOME 1997	0	0	0	0	0
999-0000-331.11-11	HUD-CDBG	0	0	0	0	0
999-0000-331.11-12	HUD-CDBG	0	0	0	0	0
999-0000-331.11-13	HOME 1998	0	0	0	0	0
999-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
999-0000-331.11-15	HOME	0	0	0	0	0
999-0000-331.11-16	HOME PRIOR YEARS	0	0	0	0	0
999-0000-331.11-17	CDBG 1998 CARRYOVER	0	0	0	0	0
999-0000-331.11-18	CDBG 1998 SECTION 108 CO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-19	CDBG 1999 CARRYOVER	0	0	0	0	0
999-0000-331.11-20	CDBG 1997 CARRYOVER	0	0	0	0	0
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.11-40	CDBG - R	0	0	0	0	0
999-0000-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-331.12-01	WIC	0	0	0	0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0	0	0
999-0000-331.12-03	CEAP	0	0	0	0	0
999-0000-331.12-04	EFSP	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.12-30	CEAP SALARY REIMBURSEMENT	0	0	0	0	0
999-0000-331.31-02	FED. CAPITAL x490	0	0	0	0	0
999-0000-331.31-03	FED CAPITAL X634	0	0	0	0	0
999-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
999-0000-331.31-05	FAA GRANT	0	0	0	0	0
999-0000-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
999-0000-331.31-07	FED CAPITAL	0	0	0	0	0
999-0000-331.31-08	FED. CAPITAL	0	0	0	0	0
999-0000-331.32-12	SPEED TRAILER	0	0	0	0	0
999-0000-334.00-00	STATE GRANTS	0	0	0	0	0
999-0000-334.10-01	PPIP	0	0	0	0	0
999-0000-334.10-02	RLSS/LPHS	0	0	0	0	0
999-0000-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
999-0000-334.10-05	EMS LIFE SUPPORT	0	0	0	0	0
999-0000-334.10-06	PHC CLINIC	0	0	0	0	0
999-0000-334.10-07	STATE PLANING 51607F7061	0	0	0	0	0
999-0000-334.10-08	STATE PLANNING	0	0	0	0	0
999-0000-334.10-09	STATE OPERATE 51607F7061	0	0	0	0	0
999-0000-334.10-10	STATE OPERATING	0	0	0	0	0
999-0000-334.10-11	911 ADDRESSING	0	0	0	0	0
999-0000-334.10-12	STATE PLANNING	0	0	0	0	0
999-0000-334.10-13	STATE OPERATING	0	0	0	0	0
999-0000-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
999-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	0	0	0
999-0000-334.30-03	STATE CAPITAL VEHICLE REP	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-334.30-04	STATE CAPITAL	0	0	0	0	0
999-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00	WTU GRANT	0	0	0	0	0
999-0000-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-335.05-00	ATMOS GRANT	0	0	0	0	0
999-0000-335.06-00	TXU GRANT	0	0	0	0	0
999-0000-335.07-00	TXU ENERGY EFFICIENCY	0	0	0	0	0
999-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
999-0000-340.01-00	GAS AND OIL	0	0	0	0	0
999-0000-340.02-00	GAS AND OIL-SCHOOLS	0	0	0	0	0
999-0000-340.03-00	MATERIAL	0	0	0	0	0
999-0000-340.04-00	LABOR	0	0	0	0	0
999-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
999-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-340.07-00	FUEL TAX REFUND	0	0	0	0	0
999-0000-340.08-00	MISC.	0	0	0	0	0
999-0000-341.10-00	ADMIN FEE	0	0	0	0	0
999-0000-341.10-01	COURT COSTS	0	0	0	0	0
999-0000-341.10-02	ISSUE FEE	0	0	0	0	0
999-0000-341.10-03	WARRANTS	0	0	0	0	0
999-0000-341.10-04	SECURITY HOURS	0	0	0	0	0
999-0000-341.10-05	JURY COSTS	0	0	0	0	0
999-0000-341.10-06	DEFERRED PROSECUTION	0	0	0	0	0
999-0000-341.10-07	PEACE OFFICER COSTS	0	0	0	0	0
999-0000-341.10-08	COUNTY ARREST FEES	0	0	0	0	0
999-0000-341.10-10	DELINQUENT FEES	0	0	0	0	0
999-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
999-0000-341.10-13	DISMISSAL FEE	0	0	0	0	0
999-0000-341.10-14	SUPOENA FEES	0	0	0	0	0
999-0000-341.10-15	FTA FEE / CITY	0	0	0	0	0
999-0000-341.10-16	CORRECTIONAL MGT. INST.	0	0	0	0	0
999-0000-341.10-17	TECHNOLOGY FEE	0	0	0	0	0
999-0000-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
999-0000-341.10-25	JURY FEE	0	0	0	0	0
999-0000-341.10-26	SUMMOMS FEE	0	0	0	0	0
999-0000-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
999-0000-341.10-29	JURY SUMMONS FEE	0	0	0	0	0
999-0000-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
999-0000-341.10-31	STATE JUDUCIAL FUND	0	0	0	0	0
999-0000-341.10-35	PROCESSING FEES	0	0	0	0	0
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
999-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
999-0000-341.40-04	USER FEES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.50-05	ADMINISTRATIVE TRANSFER	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0
999-0000-342.50-01	REGULAR	0	0	0	0	0
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-342.50-05	STANDBY	0	0	0	0	0
999-0000-343.10-00	WATER SALES	0	0	0	0	0
999-0000-343.10-01	PUMPING FEES	0	0	0	0	0
999-0000-343.10-02	STORM WATER	0	0	0	0	0
999-0000-343.10-08	WATER SALES - BASE CIP	0	0	0	0	0
999-0000-343.20-01	GRAZING LEASES	0	0	0	0	0
999-0000-343.20-02	SPECIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-03	COMMERCIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-04	LAKE LEASES	0	0	0	0	0
999-0000-343.20-05	RENTS	0	0	0	0	0
999-0000-343.20-06	LEASE TRANSFER FEE	0	0	0	0	0
999-0000-343.20-07	LEASE GRANTING FEE	0	0	0	0	0
999-0000-343.20-08	MISC.	0	0	0	0	0
999-0000-343.20-09	CAMPING FEES	0	0	0	0	0
999-0000-343.20-10	LAKE ENTRANCE FEES	0	0	0	0	0
999-0000-343.20-11	PECAN CREEK RENTAL	0	0	0	0	0
999-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
999-0000-343.30-01	BILLING & COLLECTION FEE	0	0	0	0	0
999-0000-343.30-02	DELINQUENT CHARGES	0	0	0	0	0
999-0000-343.30-03	RETURNED CHECK CHARGE	0	0	0	0	0
999-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
999-0000-343.40-00	PAVING CUTS	0	0	0	0	0
999-0000-343.50-01	SERV. CHARGE-CONNECTIONS	0	0	0	0	0
999-0000-343.50-02	TAP CHARGES	0	0	0	0	0
999-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
999-0000-343.60-02	MISC	0	0	0	0	0
999-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	0	0	0
999-0000-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
999-0000-344.01-00	SANITARY INSP. FEES	0	0	0	0	0
999-0000-344.10-00	SEWER CHARGES	0	0	0	0	0
999-0000-344.10-01	CONNECTIONS	0	0	0	0	0
999-0000-344.10-02	FARM LEASE	0	0	0	0	0
999-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
999-0000-344.10-04	FARM OIL ROYALTY	0	0	0	0	0
999-0000-344.10-05	MISC.	0	0	0	0	0
999-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
999-0000-344.10-07	PAVING CUTS	0	0	0	0	0
999-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
999-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	0	0	0
999-0000-344.30-02	LAND FILL SURCHARGE	0	0	0	0	0
999-0000-344.30-03	DUMPING FEES	0	0	0	0	0
999-0000-344.30-04	LANDFILL LEASE	0	0	0	0	0
999-0000-344.30-05	STATE SURCHARGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-344.30-06	SUBTITLE "D" ENGINEERING	0	0	0	0	0
999-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
999-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
999-0000-345.20-00	HEALTH AND INSPECTION	0	0	0	0	0
999-0000-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
999-0000-345.20-02	WATER SAMPLES	0	0	0	0	0
999-0000-345.30-01	INJECTIONS	0	0	0	0	0
999-0000-345.30-02	SEXUALLY TRANS. DISEASE	0	0	0	0	0
999-0000-345.30-03	PRIMARY HEALTH CARE	0	0	0	0	0
999-0000-345.30-04	LAB FEES	0	0	0	0	0
999-0000-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
999-0000-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
999-0000-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
999-0000-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
999-0000-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
999-0000-345.30-11	RETIREE DRUGS	0	0	0	0	0
999-0000-345.30-12	AIDS FOUNDATION LAB TESTS	0	0	0	0	0
999-0000-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
999-0000-345.30-14	PHC/SHANNON PLEDGE	0	0	0	0	0
999-0000-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
999-0000-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
999-0000-345.30-17	MEDICAID/PEDIATRIC	0	0	0	0	0
999-0000-345.30-18	MEDICARE/MEDICADE PHC	0	0	0	0	0
999-0000-345.30-19	MEDICARE/MEDICAID LAB	0	0	0	0	0
999-0000-345.30-20	COUNTY INDIGENT/PHC	0	0	0	0	0
999-0000-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
999-0000-345.30-22	IMMUNIZATION PED.CLINIC	0	0	0	0	0
999-0000-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
999-0000-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
999-0000-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
999-0000-345.40-00	ANIMAL SHELTER FEES	0	0	0	0	0
999-0000-345.40-01	SHELTER DEPOSITS	0	0	0	0	0
999-0000-347.10-00	GOLF FEES	0	0	0	0	0
999-0000-347.20-01	CLASS REGISTRATION	0	0	0	0	0
999-0000-347.20-02	SWIMMING FEES	0	0	0	0	0
999-0000-347.23-06	ADVERTISING/NAMING RIGHTS	0	0	0	0	0
999-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
999-0000-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
999-0000-347.30-03	PAVILLION	0	0	0	0	0
999-0000-347.30-04	FARMERS MARKET	0	0	0	0	0
999-0000-347.30-05	PASEO GROUNDS	0	0	0	0	0
999-0000-347.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-347.40-02	CONCESSIONS	0	0	0	0	0
999-0000-347.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-347.50-01	RENTALS	0	0	0	0	0
999-0000-347.50-02	REIMBURSED ITEMS	0	0	0	0	0
999-0000-347.50-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-01	RENTALS	0	0	0	0	0
999-0000-347.60-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.60-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.60-05	CONCESSIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
999-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
999-0000-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
999-0000-347.60-09	ARENA FOOTBALL	0	0	0	0	0
999-0000-347.70-01	RENTALS	0	0	0	0	0
999-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING	0	0	0	0	0
999-0000-347.70-07	FACILITY USE FEES	0	0	0	0	0
999-0000-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
999-0000-347.70-09	DINNERWARE REPLACEMENT	0	0	0	0	0
999-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
999-0000-347.80-01	BASEBALL CLINIC	0	0	0	0	0
999-0000-347.83-01	ATTENDANCE	0	0	0	0	0
999-0000-347.83-02	SALES-TAXABLE	0	0	0	0	0
999-0000-347.83-03	SALES-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-04	PROGRAMS AND WORKSHOPS	0	0	0	0	0
999-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-06	XMAS EVENT-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-07	MEMBERSHIPS	0	0	0	0	0
999-0000-347.83-08	SPECIAL PROJECTS	0	0	0	0	0
999-0000-347.83-09	LIVING HISTORY	0	0	0	0	0
999-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	0	0	0
999-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-12	MISC.	0	0	0	0	0
999-0000-347.90-01	MISC	0	0	0	0	0
999-0000-347.90-02	CITY STORE	0	0	0	0	0
999-0000-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-05	SOUTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
999-0000-347.90-07	SANTE FE CROSSING	0	0	0	0	0
999-0000-347.90-10	NATURE CENTER	0	0	0	0	0
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-349.16-00	LOT TRANSFER FEE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-351.10-07	CIVIL JUSTICE FEE	0	0	0	0	0
999-0000-352.00-00	FORFEITS	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0
999-0000-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
999-0000-361.40-00	MUSEUM	0	0	0	0	0
999-0000-361.50-00	CONTRACTS	0	0	0	0	0
999-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
999-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
999-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
999-0000-363.11-00	RENT	0	0	0	0	0
999-0000-363.12-00	STATE AND TWC BLDG. RENT	0	0	0	0	0
999-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
999-0000-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
999-0000-365.11-00	TRUST INCOME	0	0	0	0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0	0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0	0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0	0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0	0	0
999-0000-365.17-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-365.20-00	RESTITUTION	0	0	0	0	0
999-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
999-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
999-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
999-0000-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
999-0000-365.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-365.40-02	CERAMICS	0	0	0	0	0
999-0000-365.40-03	FLAG FOOTBALL	0	0	0	0	0
999-0000-365.40-04	VOLLEY BALL	0	0	0	0	0
999-0000-365.40-05	BASKETBALL	0	0	0	0	0
999-0000-365.40-06	RIVER STAGE	0	0	0	0	0
999-0000-365.40-07	SUMMER BROCHURE	0	0	0	0	0
999-0000-365.40-08	TENNIS PROGRAM	0	0	0	0	0
999-0000-365.40-09	GOLF PROGRAM	0	0	0	0	0
999-0000-365.40-10	JOHNSON/VENDING	0	0	0	0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-13	CENTER RENTAL	0	0	0	0	0
999-0000-365.40-14	COMPUTER FEES	0	0	0	0	0
999-0000-365.40-15	SEWING CLUB	0	0	0	0	0
999-0000-365.40-16	SANTE FE CROSSING	0	0	0	0	0
999-0000-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0
999-0000-365.50-15	CANINE DONATIONS	0	0	0	0	0
999-0000-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
999-0000-365.80-01	SUMMER REC PROGRAM	0	0	0	0	0
999-0000-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
999-0000-365.80-03	HOOP A RAMA	0	0	0	0	0
999-0000-365.80-04	CHRISTMAS AT THE CROSSING	0	0	0	0	0
999-0000-365.80-05	SPRING FLING	0	0	0	0	0
999-0000-365.83-01	DONATIONS	0	0	0	0	0
999-0000-365.87-00	NUTRITION CONTRIBUTIONS	0	0	0	0	0
999-0000-365.87-01	UNDER 60	0	0	0	0	0
999-0000-365.87-02	CONCHO COUNTY	0	0	0	0	0
999-0000-365.87-03	OTHER	0	0	0	0	0
999-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
999-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
999-0000-380.10-00	MISC	0	0	0	0	0
999-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
999-0000-380.10-03	RECOVERY	0	0	0	0	0
999-0000-380.10-05	REGISTRATION FEES	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
999-0000-390.12-00	NSP FUNDS	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
999-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
999-0000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
999-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
999-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
999-0000-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
999-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
999-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
999-0000-391.14-00	TRANSFER FROM FUND 529	0	0	0	0	0
999-0000-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
999-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
999-0000-391.16-00	TRANSFER FROM FUND 502	0	0	0	0	0
999-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
999-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
999-0000-391.20-01	SALES TAX	0	0	0	0	0
999-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
999-0000-391.30-01	15% SURCHARGE TRANSFER	0	0	0	0	0
999-0000-391.30-02	IVIE DAM TRANSFER	0	0	0	0	0
999-0000-391.30-03	IVIE PIPELINE	0	0	0	0	0
999-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
999-0000-391.40-01	TRANSFER-SRLF	0	0	0	0	0
999-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
999-0000-391.40-03	FROM SRLF	0	0	0	0	0
999-0000-391.40-08	SEWER PILOT TRANSFER	0	0	0	0	0
999-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
999-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
999-0000-391.70-00	TRANSFER FROM HEALTH INS	0	0	0	0	0
999-0000-391.80-00	TRANSFER FROM FUND 640	0	0	0	0	0
999-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
999-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
999-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
*	REVENUE	0	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-507.08-50	P.I.L.O.T. TRANSFER	0	0	0	0	0
999-0000-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
999-0000-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
999-0000-988.08-79	SADC REHAB GRANT	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-35	SIGN ON BONUS	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.01-50	INCENTIVE PAY	0	0	0	0	0
999-0000-999.01-60	CAR ALLOWANCES	0	0	0	0	0
999-0000-999.01-61	UNIFORM ALLOWANCES	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
999-0000-999.02-30	RETIREMENT	0	0	0	0	0
999-0000-999.02-35	PARS	0	0	0	0	0
999-0000-999.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
999-0000-999.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
999-0000-999.02-70	FRINGE BENEFITS	0	0	0	0	0
999-0000-999.03-11	INDIRECT COSTS	0	0	0	0	0
999-0000-999.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.03-21	AUDITING FEES	0	0	0	0	0
999-0000-999.03-29	TEMPORARY SERVICES	0	0	0	0	0
999-0000-999.03-30	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
999-0000-999.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
999-0000-999.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
999-0000-999.03-40	TECHNICAL SERVICES	0	0	0	0	0
999-0000-999.03-50	SPECIAL SERVICES	0	0	0	0	0
999-0000-999.03-51	YOUTH COUNCIL	0	0	0	0	0
999-0000-999.03-60	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.04-01	WATER RIGHTS	0	0	0	0	0
999-0000-999.04-02	IVIE RESERVOIR	0	0	0	0	0
999-0000-999.04-03	IVIE PIPELINE	0	0	0	0	0
999-0000-999.04-04	THREE RIVERS DAM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
999-0000-999.04-12	NATURAL GAS	0	0	0	0	0
999-0000-999.04-13	ELECTRICITY	0	0	0	0	0
999-0000-999.04-23	CUSTODIAL	0	0	0	0	0
999-0000-999.04-30	GENERAL MAINTENANCE	0	0	0	0	0
999-0000-999.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
999-0000-999.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-999.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
999-0000-999.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
999-0000-999.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
999-0000-999.04-36	STREET MAINTENANCE	0	0	0	0	0
999-0000-999.04-37	DEMOLITION	0	0	0	0	0
999-0000-999.04-38	DRAINAGE	0	0	0	0	0
999-0000-999.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
999-0000-999.04-42	RENT OF EQUIPMENT	0	0	0	0	0
999-0000-999.04-50	TRAINING	0	0	0	0	0
999-0000-999.05-01	MASTER PLAN	0	0	0	0	0
999-0000-999.05-02	PERPUTAL CARE	0	0	0	0	0
999-0000-999.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
999-0000-999.05-16	PRIOR YEARS INDEMNITY	0	0	0	0	0
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-41	RECRUITING	0	0	0	0	0
999-0000-999.05-50	PRINTING & COPYING	0	0	0	0	0
999-0000-999.05-60	INDIGENT CARE	0	0	0	0	0
999-0000-999.05-61	INDIGENT BURIAL	0	0	0	0	0
999-0000-999.05-62	CEAP UTILITY ASSISTANCE	0	0	0	0	0
999-0000-999.05-63	FEMA	0	0	0	0	0
999-0000-999.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
999-0000-999.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
999-0000-999.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
999-0000-999.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
999-0000-999.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
999-0000-999.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
999-0000-999.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
999-0000-999.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
999-0000-999.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
999-0000-999.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
999-0000-999.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
999-0000-999.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
999-0000-999.05-76	SPECIAL PROJECT "L"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
999-0000-999.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
999-0000-999.05-80	TRAVEL & LODGING	0	0	0	0	0
999-0000-999.05-81	MILEAGE	0	0	0	0	0
999-0000-999.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
999-0000-999.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
999-0000-999.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-999.05-93	COURT SECURITY	0	0	0	0	0
999-0000-999.06-07	REFUNDS	0	0	0	0	0
999-0000-999.06-08	DISCOUNTS LOST	0	0	0	0	0
999-0000-999.06-09	CASH OVER / SHORT	0	0	0	0	0
999-0000-999.06-10	OFFICE SUPPLIES	0	0	0	0	0
999-0000-999.06-11	FORMS	0	0	0	0	0
999-0000-999.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
999-0000-999.06-13	UNIFORMS	0	0	0	0	0
999-0000-999.06-14	POSTAGE & SHIPPING	0	0	0	0	0
999-0000-999.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-18	SAFETY SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-37	SUPPLIES UNBILLED	0	0	0	0	0
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
999-0000-999.07-10	LAND	0	0	0	0	0
999-0000-999.07-20	BUILDINGS	0	0	0	0	0
999-0000-999.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
999-0000-999.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.07-41	MACHINERY	0	0	0	0	0
999-0000-999.07-42	VEHICLES	0	0	0	0	0
999-0000-999.07-43	FURNITURE & FIXTURES	0	0	0	0	0
999-0000-999.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
999-0000-999.07-50	CONTINGENCIES	0	0	0	0	0
999-0000-999.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
999-0000-999.07-52	SLUDGE DIGESTORS	0	0	0	0	0
999-0000-999.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
999-0000-999.08-01	TRANSFER TO FAIRMOUNT	0	0	0	0	0
999-0000-999.08-02	TRANSFER TO TRANSIT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-03	TRANSFER TO AIRPORT	0	0	0	0	0
999-0000-999.08-04	TRANSFER TO NUTRITION	0	0	0	0	0
999-0000-999.08-05	TRANSFER TO EQUIP. REPLAC	0	0	0	0	0
999-0000-999.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
999-0000-999.08-07	TRANS TO CAPITAL IMPROVE.	0	0	0	0	0
999-0000-999.08-08	TRANS TO VISITORS BUREAU	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO FORT CONCHO	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE TRANSFER	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-49	TRANSFER TO C.O.G.	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-51	TRANSFER TO FUND 240	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE TRANSFER	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	NEIGHBORS HELP NEIGHBORS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	TENENT MEDIATION	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-85	TRANSFER TO FUND 462	0	0	0	0	0
999-0000-999.08-88	TRANSFER TO SAMFA	0	0	0	0	0
999-0000-999.08-90	ADMIN SERVICES TRANSFER	0	0	0	0	0
999-0000-999.08-91	TRANSFER TO FUND 203	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
999-5411-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	RIO CONCHO COLLECTOR MAIN	0	0	0	0	0
***	CAPITAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	JAG BUREAU OF JUSTICE	0	0	0	0	0
***	OTHER GRANTS	0	0	0	0	0
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
		46,385,361	5,119,896	39,519,282-	15,491,268	70,413,375