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-	15,107-	24,900,129-	0	413,188
101-0000-311.11-00	DELINQUENT TAXES	344,472-	33,860-	485,262-	0	140,790
101-0000-313.00-00	SALES AND USE TAX	13,425,503-	2,487,221-	13,762,931-	0	337,428
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-	0	41,804-	0	2,503-
101-0000-318.20-01	TELEPHONE FRANCHISE	463,979-	66-	393,675-	0	70,304-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,299,885-	144,888-	1,374,883-	0	74,998
101-0000-318.20-03	GAS FRANCHISE	899,570-	0	694,018-	0	205,552-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	9,423-	289,119-	0	420,881-
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-	6,944-	578,761-	0	961
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,226,050-	9,913-	1,249,177-	0	23,127
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	10,000-	0	0
101-0000-319.10-00	PROP TAX PENALTY & INT.	305,732-	25,458-	398,716-	0	92,984
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,330-	590-	40,390-	0	5,060
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	1,388	1,772	0	1,772-
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	9,165-	0	49,488-
101-0000-341.10-12	RETURNED CHECK FEES	840-	25-	744-	0	96-
101-0000-341.20-00	LEGAL INSTRUMENTS	7,643-	612-	6,146-	0	1,497-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	13,727-	169,928-	0	68,108-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	137,189-	1,646,489-	0	65,891-
101-0000-344.10-00	SEWER CHARGES	750-	177	531-	0	219-
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-	9,646-	54,194-	0	14,194
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-	374-	8,070-	0	281
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-	25,762-	154,086-	0	101,086
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	55,433-	0	45,433
101-0000-380.60-00	DISCOUNTS	0	40-	1,846-	0	1,846
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-	204,598-	359,382-	0	44,220
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,663-	320,000-	0	0
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-	500,000-	0	0
*	REVENUE	48,517,444-	3,192,206-	48,983,618-	0	466,174
**	GENERAL	48,517,444-	3,192,206-	48,983,618-	0	466,174
***	GENERAL	48,517,444-	3,192,206-	48,983,618-	0	466,174

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	3,624	0	24-
101-0100-411.02-10	GROUP INSURANCE	150	8	106	0	44
101-0100-411.02-20	FICA	89	4	52	0	37
101-0100-411.02-35	PARS	39	4	47	0	8-
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	568	7,207	0	1,754
101-0100-411.05-50	PRINTING & COPYING	2,100	265	2,100	0	0
101-0100-411.05-80	TRAVEL & LODGING	11,896	3,202	13,402	0	1,506-
101-0100-411.05-81	MILEAGE	1,200	0	1,806	0	606-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	1,700	245	1,345	0	355
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,266	6,000	17,244	0	22
101-0100-411.06-10	OFFICE SUPPLIES	1,000	77	712	0	288
101-0100-411.06-30	FOOD	18,775	308	8,595	150	10,030
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	10,983	101,710	150	25,883
**	CITY COUNCIL	127,743	10,983	101,710	150	25,883
***	CITY COUNCIL	127,743	10,983	101,710	150	25,883

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	21,517	340,915	0	890
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	13,686	84,286	0	13,686-
101-0200-411.01-60	CAR ALLOWANCES	14,580	940	14,580	0	0
101-0200-411.02-10	GROUP INSURANCE	17,828	1,122	15,299	0	2,529
101-0200-411.02-20	FICA	27,766	2,665	28,745	0	979-
101-0200-411.02-30	RETIREMENT	80,724	6,759	82,239	0	1,515-
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,428	73	1,154	0	274
101-0200-411.03-30	CONTRACT SERVICES	23,200	5,511	21,937	0	1,263
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	13	5,004	0	704-
101-0200-411.05-31	CELLULAR PHONE	5,800	620	5,691	0	109
101-0200-411.05-50	PRINTING & COPYING	2,100	265	2,100	0	0
101-0200-411.05-80	TRAVEL & LODGING	35,078	5,551	23,125	0	11,953
101-0200-411.05-81	MILEAGE	150	0	59	0	91
101-0200-411.05-90	CONVENTIONS & SCHOOLS	500	0	1,365	0	865-
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,179	799	3,702	0	1,477
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	1,500	423	836	0	664
101-0200-411.06-14	POSTAGE & SHIPPING	250	35	124	0	126
101-0200-411.06-30	FOOD	2,200	788	2,604	0	404-
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	635,288	60,767	633,917	0	1,371
**	CITY MANAGER	635,288	60,767	633,917	0	1,371
***	CITY MANAGER	635,288	60,767	633,917	0	1,371

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	56	1,059	0	1,059-
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	56	1,335	0	1,335-
101-0300-411.01-10	FULL-TIME SAL	416,459	37,238	429,037	0	12,578-
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	23,705	0	3,037
101-0300-411.02-20	FICA	31,860	2,751	29,368	0	2,492
101-0300-411.02-30	RETIREMENT	78,201	6,964	80,230	0	2,029-
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,374	121	1,381	0	7-
101-0300-411.03-20	PROFESSIONAL SERVICES	1,200	20	869	0	331
101-0300-411.03-30	CONTRACT SERVICES	2,100	0	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	166	2,149	3-	1,854
101-0300-411.05-30	COMMUNICATION	7,832	28	5,889	0	1,943
101-0300-411.05-31	CELLULAR PHONE	1,512	76	837	0	675
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	200	37	181	0	19
101-0300-411.05-81	MILEAGE	0	0	0	0	0
101-0300-411.05-90	CONVENTIONS & SCHOOLS	4,050	700	1,805	0	2,245
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,415	1,025	2,300	0	115
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,800	545	3,739	0	61
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	215	1,088	0	312
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,500	838	1,492	0	8
101-0300-411.06-40	BOOKS & PERIODICALS	11,800	393	10,352	393	1,055
101-0300-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	596,545	53,376	596,518	390	363-
**	LEGAL	596,545	53,432	597,853	390	1,698-
***	LEGAL	596,545	53,432	597,853	390	1,698-

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	9,786	94,329	0	784-
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	375	3,746	0	5,168
101-0400-411.02-20	FICA	7,156	742	8,380	0	1,224-
101-0400-411.02-30	RETIREMENT	17,566	1,830	21,170	0	3,604-
101-0400-411.02-60	WORKERS COMP. INSURANCE	309	32	313	0	4-
101-0400-411.03-30	CONTRACT SERVICES	2,550	4,900	7,321	120	4,891-
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	38	1,342	0	858
101-0400-411.05-31	CELLULAR PHONE	2,300	152	2,536	0	236-
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	2,506	2,506	134	5,360
*	EXPENDITURE	149,540	20,361	160,844	254	11,558-
**	PUBLIC INFORMATION	149,540	20,361	160,844	254	11,558-
***	PUBLIC INFORMATION	149,540	20,361	160,844	254	11,558-

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	100,118	0	401-
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	1,920	0	0
101-0500-411.02-10	GROUP INSURANCE	8,914	748	8,958	0	44-
101-0500-411.02-20	FICA	7,628	599	7,345	0	283
101-0500-411.02-30	RETIREMENT	18,724	1,563	19,081	0	357-
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	329	27	326	0	3
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	0	0	13,000
101-0500-411.03-30	CONTRACT SERVICES	3,600	693	1,762	0	1,838
101-0500-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0500-411.03-33	COMPUTER MAINTENANCE	1,600	1,082	1,082	0	518
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	289	1,017	1	222
101-0500-411.05-30	COMMUNICATION	1,350	0	1,236	0	114
101-0500-411.05-31	CELLULAR PHONE	1,000	76	836	0	164
101-0500-411.05-40	ADVERTISING	1,524	155	1,188	0	336
101-0500-411.05-50	PRINTING & COPYING	7,125	0	350	0	6,775
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	250	395	0	155
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	503	2,842	0	1,058
101-0500-411.06-14	POSTAGE & SHIPPING	250	3	159	0	91
101-0500-411.06-16	GENERAL SUPPLIES	154,038	1,261	141,295	0	12,743
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	3,998	7,655	0	4,376
*	EXPENDITURE	341,479	19,607	298,702	1	42,776
**	CITY CLERK	341,129	19,607	298,622	1	42,506
***	CITY CLERK	341,129	19,607	298,622	1	42,506

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-	67,648-	70,148-	0	63,065-
*	REVENUE	133,213-	67,648-	70,148-	0	63,065-
101-0600-411.01-10	FULL-TIME SAL	79,368	6,487	79,367	0	1
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	4,479	0	22-
101-0600-411.02-20	FICA	6,072	473	5,816	0	256
101-0600-411.02-30	RETIREMENT	14,903	1,213	14,842	0	61
101-0600-411.02-60	WORKERS COMP. INSURANCE	262	21	253	0	9
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	0	627	0	403
101-0600-411.05-31	CELLULAR PHONE	1,109	77	845	0	264
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	132	0	1,318
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	305	305	0	610
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	8,950	107,522	0	75,572
**	CONSTRUCTION MANAGEMENT	49,881	58,698-	37,374	0	12,507
***	CONSTRUCTION MANAGEMENT	49,881	58,698-	37,374	0	12,507

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	166,414	0	63,711-
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	1,601	0	0
101-0700-411.02-10	GROUP INSURANCE	7,577	938	11,616	0	4,039-
101-0700-411.02-20	FICA	7,856	986	13,717	0	5,861-
101-0700-411.02-30	RETIREMENT	19,286	2,490	35,322	0	16,036-
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	339	43	536	0	197-
101-0700-411.04-13	ELECTRICITY	0	757	6,527	0	6,527-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	651-	0	0	0
101-0700-411.05-31	CELLULAR PHONE	0	374-	140	0	140-
101-0700-411.06-14	POSTAGE & SHIPPING	0	18	159-	0	159
101-0700-411.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	139,362	17,520	256,585	0	117,223-
**	ECONOMIC DEVELOPMENT	139,362	17,520	256,585	0	117,223-
***	ECONOMIC DEVELOPMENT	139,362	17,520	256,585	0	117,223-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	327,587	25,184	297,112	0	30,475
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	3,840	0	0
101-1000-411.02-10	GROUP INSURANCE	26,742	1,869	20,543	0	6,199
101-1000-411.02-20	FICA	25,443	1,853	22,260	0	3,183
101-1000-411.02-30	RETIREMENT	62,451	4,769	57,981	0	4,470
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,098	83	973	0	125
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	168	1,202	0	103
101-1000-411.05-30	COMMUNICATION	4,146	4	4,029	0	117
101-1000-411.05-31	CELLULAR PHONE	1,883	152	1,867	0	16
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	120	1,999	0	384
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	2,363	236	2,307	27-	83
101-1000-411.06-14	POSTAGE & SHIPPING	200	1	45	0	155
101-1000-411.06-17	COMPUTER SUPPLIES	195	0	188	0	7
101-1000-411.06-30	FOOD	20	0	123	0	103-
101-1000-411.06-40	BOOKS & PERIODICALS	449	0	462	0	13-
*	EXPENDITURE	468,348	34,759	428,786	248	39,314
**	FINANCE	468,348	34,759	428,786	248	39,314

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	19,583	273,555	0	21,735
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	656	6,029	0	3,029-
101-1001-411.01-40	LEAVE PAYOFFS	0	0	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	2,243	29,537	0	1,662
101-1001-411.02-20	FICA	22,828	1,440	21,147	0	1,681
101-1001-411.02-30	RETIREMENT	55,448	3,785	56,220	0	772-
101-1001-411.02-60	WORKERS COMP. INSURANCE	985	65	902	0	83
101-1001-411.03-30	CONTRACT SERVICES	39,250	5,750	33,520	0	5,730
101-1001-411.03-40	TECHNICAL SERVICES	610	246	826	0	216-
101-1001-411.04-42	RENT OF EQUIPMENT	6,750	1,307	6,814	1,974	2,038-
101-1001-411.05-30	COMMUNICATION	5,208	72	6,683	0	1,475-
101-1001-411.05-50	PRINTING & COPYING	112	0	0	0	112
101-1001-411.05-80	TRAVEL & LODGING	1,350	0	1,384	0	34-
101-1001-411.05-81	MILEAGE	200	0	53	0	147
101-1001-411.05-90	CONVENTIONS & SCHOOLS	800	0	790	0	10
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	985	465	540	0	445
101-1001-411.06-10	OFFICE SUPPLIES	8,719	304	6,484	747	1,488
101-1001-411.06-14	POSTAGE & SHIPPING	2,780	67	2,160	0	620
101-1001-411.06-17	COMPUTER SUPPLIES	2,300	0	1,893	0	407
101-1001-411.06-30	FOOD	600	0	592	0	8
*	EXPENDITURE	478,414	35,983	470,189	2,721	5,504
**	ACCOUNTING	478,414	35,983	470,189	2,721	5,504

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	225,688	0	2,268-
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	239	1,688	0	312
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	35,829	0	173-
101-1005-411.02-20	FICA	17,556	1,398	16,875	0	681
101-1005-411.02-30	RETIREMENT	41,952	3,557	42,938	0	986-
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	759	62	736	0	23
101-1005-411.03-40	TECHNICAL SERVICES	506	0	0	0	506
101-1005-411.03-50	SPECIAL SERVICES	360	23	23	0	337
101-1005-411.03-60	CONTRACT SERVICES	215,100	16,905	188,862	520	25,718
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	45	2,311	0	49
101-1005-411.05-30	COMMUNICATION	4,120	0	3,709	0	411
101-1005-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1005-411.05-40	ADVERTISING	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	80	255	0	45
101-1005-411.06-09	CASH OVER / SHORT	0	374-	488-	0	488
101-1005-411.06-10	OFFICE SUPPLIES	9,802	1,000	8,758	436	608
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	42	1,082	10	308
101-1005-411.06-16	GENERAL SUPPLIES	160	0	95	0	65
101-1005-411.06-17	COMPUTER SUPPLIES	300	0	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	44,751	536,211	966	28,854
**	BILLING & RECEIPTS	566,031	44,751	536,211	966	28,854
***	FINANCE	1,512,793	115,493	1,435,186	3,935	73,672

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	209,085	0	9,247
101-1100-411.01-30	OVERTIME	8,945	196	2,691	0	6,254
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	20,269	0	2,016
101-1100-411.02-20	FICA	18,091	1,200	15,002	0	3,089
101-1100-411.02-30	RETIREMENT	44,405	3,174	39,602	0	4,803
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	782	55	676	0	106
101-1100-411.03-32	SOFTWARE MAINTENANCE	136,044	161-	128,182	7,858	4
101-1100-411.03-33	COMPUTER MAINTENANCE	29,061	2,636	22,512	0	6,549
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	3,300	2,531	3,265	0	35
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	256	10,564	0	684
101-1100-411.05-31	CELLULAR PHONE	4,800	431	4,697	0	103
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	251	2,283	0	217
101-1100-411.05-90	CONVENTIONS & SCHOOLS	75	0	75	0	0
101-1100-411.06-10	OFFICE SUPPLIES	3,470	1,153	2,939	179	352
101-1100-411.06-11	FORMS	4,590	0	2,968	0	1,622
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,700	192	9,675	0	25
101-1100-411.06-14	POSTAGE & SHIPPING	201	4	34	0	167
101-1100-411.07-41	MACHINERY	40,200	20,847	40,141	0	59
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	559,471	51,183	516,101	8,037	35,333
**	INFORMATION SERVICES	559,471	51,183	516,101	8,037	35,333
***	INFORMATION SERVICES	559,471	51,183	516,101	8,037	35,333

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	97,665	0	20,078
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	247	535	0	535-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,371	375	5,241	0	8,130
101-1200-411.02-20	FICA	9,007	581	7,318	0	1,689
101-1200-411.02-30	RETIREMENT	22,109	1,476	18,363	0	3,746
101-1200-411.02-60	WORKERS COMP. INSURANCE	388	25	314	0	74
101-1200-411.03-33	COMPUTER MAINTENANCE	375	317	317	0	58
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	366	2,168	0	1,147
101-1200-411.05-30	COMMUNICATION	2,815	141	2,185	0	630
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	432	198	198	0	234
101-1200-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1200-411.05-80	TRAVEL & LODGING	1,850	127	1,614	22-	258
101-1200-411.05-81	MILEAGE	600	0	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	56	900	0	0
101-1200-411.06-11	FORMS	0	0	68	0	68-
101-1200-411.06-14	POSTAGE & SHIPPING	650	8	287	0	363
*	EXPENDITURE	259,399	11,562	202,674	22-	56,747
**	PURCHASING	259,399	11,562	202,674	22-	56,747

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	180	5,534	140	3,867
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	3,200	217	2,590	0	610
101-1201-411.04-13	ELECTRICITY	3,000	53	1,030	0	1,970
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	1,000	5	765	0	235
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	455	10,977	140	10,624
**	PROPERTY MANAGEMENT	21,741	455	10,977	140	10,624
***	PURCHASING	281,140	12,017	213,651	118	67,371

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-	2,419-	33,269-	0	4,731-
101-1300-341.10-02	ISSUE FEE	79,000-	5,159-	72,225-	0	6,775-
101-1300-341.10-03	WARRANTS	450,000-	22,074-	376,043-	0	73,957-
101-1300-341.10-05	JURY COSTS	240-	0	926-	0	686
101-1300-341.10-06	DEFERRED PROSECUTION	83,000-	7,778-	82,875-	0	125-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	189-	486-	0	514-
101-1300-341.10-08	COUNTY ARREST FEES	3,000-	272-	2,594-	0	406-
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	100-	30-	240-	0	140
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,550-	59,550-	0	4,550
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-	3-	15-	0	10-
101-1300-341.10-26	SUMMOMS FEE	17,000-	666-	22,224-	0	5,224
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	5-	25-	0	35-
101-1300-341.10-35	PROCESSING FEES	0	2,317-	32,863-	0	32,863
101-1300-351.10-01	CHILD SAFETY FUND	15,000-	258-	7,254-	0	7,746-
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-	120,687-	1,796,807-	0	203,193-
101-1300-351.10-06	10% TAXES	233,500-	44,816-	194,502-	0	38,998-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	67-	888-	0	888
101-1300-352.10-00	BONDS	0	0	504	0	504-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		2,974,925-	211,290-	2,682,282-	0	292,643-
101-1300-411.01-10	FULL-TIME SAL	1,009,121	74,973	939,540	0	69,581
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	698	7,587	0	18,175
101-1300-411.01-30	OVERTIME	28,336	2,439	15,411	0	12,925
101-1300-411.01-40	LEAVE PAYOFFS	0	3,599	23,906	0	23,906-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	12,919	0	6,703-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	10,680	0	0
101-1300-411.02-10	GROUP INSURANCE	115,882	6,963	95,630	0	20,252
101-1300-411.02-20	FICA	78,083	6,112	73,405	0	4,678
101-1300-411.02-30	RETIREMENT	191,657	15,517	187,455	0	4,202
101-1300-411.02-35	PARS	0	9	97	0	97-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,572	1,022	11,841	0	3,269-
101-1300-411.03-30	CONTRACT SERVICES	11,120	214	3,254	21	7,845
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	541	1,228	0	22
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	344	3,017	0	540
101-1300-411.04-12	NATURAL GAS	2,000	25	719	172	1,109
101-1300-411.04-13	ELECTRICITY	13,379	1,441	13,272	0	107
101-1300-411.04-23	CUSTODIAL	1,700	78	1,288	0	412
101-1300-411.04-30	GENERAL MAINTENANCE	540	0	521	0	19
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	556	5,117	1,340	1,544
101-1300-411.04-32	EQUIPMENT MAINTENANCE	5,294	0	2,614	0	2,680

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	1,695	22,063	0	4,231-
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	280	3,458	0	639-
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	1,496	13,887	168	455-
101-1300-411.05-30	COMMUNICATION	19,000	151	18,811	0	189
101-1300-411.05-31	CELLULAR PHONE	2,500	347	2,699	0	199-
101-1300-411.05-40	ADVERTISING	11,400	1,600	11,299	0	101
101-1300-411.05-50	PRINTING & COPYING	3,150	253	2,533	0	617
101-1300-411.05-80	TRAVEL & LODGING	4,250	786	5,538	0	1,288-
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	15	105	0	105-
101-1300-411.06-10	OFFICE SUPPLIES	13,500	688	12,209	240	1,051
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	664	0	164-
101-1300-411.06-13	UNIFORMS	6,150	108	3,188	716	2,246
101-1300-411.06-14	POSTAGE & SHIPPING	13,500	1,176	11,545	0	1,955
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	600	0	600
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	3,340	0	525
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	1,775	20,880	0	5,282-
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	126,868	1,547,267	2,658	109,439
**	MUNICIPAL COURT	1,315,561-	84,422-	1,135,015-	2,658	183,204-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	25,000-	2,025-	25,193-	0	193
101-1302-341.10-04	SECURITY HOURS	65,000-	4,372-	59,508-	0	5,492-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	8-	95-	0	905-
101-1302-341.10-17	TECHNOLOGY FEE	97,000-	5,764-	79,139-	0	17,861-
101-1302-341.10-18	TIME PAYMENT FEE	12,000-	4,645-	20,595-	0	8,595
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,000-	770-	10,635-	0	635
*	REVENUE	210,000-	17,584-	195,165-	0	14,835-
101-1302-411.01-10	FULL-TIME SAL	38,798	3,218	39,171	0	373-
101-1302-411.01-30	OVERTIME	1,900	355	1,214	0	686
101-1302-411.01-50	INCENTIVE PAY	1,140	53	636	0	504
101-1302-411.02-10	GROUP INSURANCE	4,457	374	4,479	0	22-
101-1302-411.02-20	FICA	2,968	255	2,861	0	107
101-1302-411.02-30	RETIREMENT	7,285	678	7,671	0	386-
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,350	122	1,392	0	42-
101-1302-411.05-65	SPECIAL PROJECT "A"	125,637	281	83,105	493	42,039
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	0	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	23,381	32,098	0	10,411
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	28,717	243,199	3,168	495,685
**	MUNICIPAL CT.-RESTRICTED	532,052	11,133	48,034	3,168	480,850

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-	7,054-	95,876-	0	9,124-
*	REVENUE	105,000-	7,054-	95,876-	0	9,124-
101-1304-411.01-10	FULL-TIME SAL	63,344	2,917	34,865	0	28,479
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	4,200	0	4,200-
101-1304-411.02-10	GROUP INSURANCE	8,914	374	4,479	0	4,435
101-1304-411.02-20	FICA	4,846	248	2,970	0	1,876
101-1304-411.02-30	RETIREMENT	11,894	611	7,305	0	4,589
101-1304-411.02-60	WORKERS COMP. INSURANCE	380	20	235	0	145
101-1304-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1304-411.05-70	SPECIAL PROJECT "F"	74,533	0	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	4,520	61,124	0	102,787
**	JUVENILE CASE MANAGER	58,911	2,534-	34,752-	0	93,663

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	109,359	0	4,689
101-1309-411.01-30	OVERTIME	3,400	856	8,745	0	5,345-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	216	0	216-
101-1309-411.01-50	INCENTIVE PAY	800	63	756	0	44
101-1309-411.02-10	GROUP INSURANCE	13,371	1,122	13,437	0	66-
101-1309-411.02-20	FICA	8,725	693	8,755	0	30-
101-1309-411.02-30	RETIREMENT	21,416	1,778	22,267	0	851-
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,189	185	2,403	0	786
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	13,653	83,927	0	16,999-
101-1309-411.03-50	SPECIAL SERVICES	6,281	415	3,471	28	2,782
101-1309-411.04-23	CUSTODIAL	1,400	0	304	0	1,096
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	610	8,396	0	1,659-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	3,401	0	87
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	233	385	0	15
101-1309-411.06-16	GENERAL SUPPLIES	836	75	783	33	20
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	1,045	12,082	0	4,330-
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	29,603	278,701	61	19,853-
**	COMMUNITY WORK SERVICE	258,909	29,603	278,701	61	19,853-

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	18,787	0	1,434
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,457	16	189	0	4,268
101-1310-432.02-20	FICA	1,546	123	1,388	0	158
101-1310-432.02-30	RETIREMENT	3,797	314	3,513	0	284
101-1310-432.02-60	WORKERS COMP. INSURANCE	265	22	251	0	14
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	152	1,950	0	550-
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	0	102	0	48
101-1310-432.06-26	GASOLINE	1,950	80	373	0	1,577
*	EXPENDITURE	34,604	2,384	26,976	0	7,628
**	PARKING CONTROL	34,604	2,384	26,976	0	7,628
***	MUNICIPAL COURT	431,085-	43,836-	816,056-	5,887	379,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SAL	205,054	16,624	204,149	0	905
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	19,036	0	94-
101-1400-411.02-20	FICA	15,687	1,251	15,360	0	327
101-1400-411.02-30	RETIREMENT	38,504	3,109	38,176	0	328
101-1400-411.02-60	WORKERS COMP. INSURANCE	676	54	651	0	25
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,600	0	0
101-1400-411.03-33	COMPUTER MAINTENANCE	711	0	711	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,500	1,735	35,380	3,300	820
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	467	1,914	1	85
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	3,679	26	4,001	0	322-
101-1400-411.05-31	CELLULAR PHONE	2,024	153	1,698	0	326
101-1400-411.05-40	ADVERTISING	10,000	1,564	9,047	0	953
101-1400-411.05-41	RECRUITING	2,000	1,044	1,871	0	129
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	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	327	2,211	0	858
101-1400-411.06-10	OFFICE SUPPLIES	2,000	257	1,778	209	13
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	123	1,319	0	219-
101-1400-411.06-16	GENERAL SUPPLIES	9,500	696	5,708	100	3,692
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	364,785	29,319	348,972	3,610	12,203
**	HUMAN RESOURCES	364,785	29,319	348,972	3,610	12,203
***	HUMAN RESOURCES	364,785	29,319	348,972	3,610	12,203

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	41,441	521,193	0	81,244
101-1501-425.01-30	OVERTIME	9,806	13,216	120,026	0	110,220-
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	5,988	70,098	0	41,327
101-1501-425.02-20	FICA	51,971	3,809	45,203	0	6,768
101-1501-425.02-30	RETIREMENT	127,567	10,275	121,417	0	6,150
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,242	163	1,952	0	290
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	233	1,627
101-1501-425.03-32	SOFTWARE MAINTENANCE	138,615	0	138,563	0	52
101-1501-425.03-33	COMPUTER MAINTENANCE	2,000	0	1,042	0	958
101-1501-425.03-50	SPECIAL SERVICES	300	32	140	0	160
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	1,671	0	189
101-1501-425.04-12	NATURAL GAS	700	22	295	0	405
101-1501-425.04-13	ELECTRICITY	20,149	1,878	18,819	0	1,330
101-1501-425.04-23	CUSTODIAL	3,300	0	630	158	2,512
101-1501-425.04-30	GENERAL MAINTENANCE	9,585	3,132	3,678	3,703	2,204
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	716	4,860	250	390
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	607	1,896	0	896-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	136	1,068	0	68-
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	708	6,284	0	357
101-1501-425.05-30	COMMUNICATION	7,220	346	7,960	0	740-
101-1501-425.05-31	CELLULAR PHONE	1,120	96	1,758	0	638-
101-1501-425.05-40	ADVERTISING	4,300	4,279	4,279	0	21
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	498	1,049	0	1,010
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	147	0	203
101-1501-425.06-10	OFFICE SUPPLIES	6,500	184	4,272	2,237	9-
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	378	2,564	0	186
101-1501-425.06-13	UNIFORMS	3,000	0	603	0	2,397
101-1501-425.06-14	POSTAGE & SHIPPING	300	1	16	0	284
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	2,926	1,727	347
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	0	3,000	0	15
101-1501-425.07-44	TECHNOLOGY CAPITAL	16,500	0	0	16,042	458
*	EXPENDITURE	1,156,622	88,021	1,093,649	24,350	38,623
**	PUBLIC SAF COMMUNICATIONS	1,156,622	88,021	1,093,649	24,350	38,623

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	88,021	1,093,649	24,350	38,623

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	6,669	94,127	0	6,802-
101-1602-411.01-30	OVERTIME	0	0	16	0	16-
101-1602-411.02-20	FICA	2,100	114	1,727	0	373
101-1602-411.02-35	PARS	1,050	83	1,147	0	97-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	213	3,090	0	115-
101-1602-411.04-35	SYSTEM MAINTENANCE	18,000	0	15,936	115	1,949
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	2,127	274	2,271	0	144-
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	294	0	213	0	81
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	114,195	7,353	118,527	115	4,447-
**	CROSSING GUARDS	0	7,353	5,497-	115	5,382
***	RISK MANAGEMENT	0	7,353	5,497-	115	5,382

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	14,560	179,067	0	6,462
101-1901-491.01-20	PART-TIME & SEASONAL	15,000	1,105	8,889	0	6,111
101-1901-491.01-30	OVERTIME	7,400	514	5,673	0	1,727
101-1901-491.01-40	LEAVE PAYOFFS	0	0	3,223	0	3,223-
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	5,040	0	0
101-1901-491.02-10	GROUP INSURANCE	26,742	1,869	21,983	0	4,759
101-1901-491.02-20	FICA	15,495	1,139	13,706	0	1,789
101-1901-491.02-30	RETIREMENT	38,030	2,884	34,645	0	3,385
101-1901-491.02-35	PARS	500	15	221	0	279
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,950	356	4,238	0	712
101-1901-491.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-1901-491.03-30	CONTRACT SERVICES	32,335	2,159	34,538	2,324-	121
101-1901-491.03-33	COMPUTER MAINTENANCE	325	0	315	0	10
101-1901-491.03-50	SPECIAL SERVICES	1,378	0	755	0	623
101-1901-491.04-11	WATER/SEWER UTILITIES	8,500	176	5,433	0	3,067
101-1901-491.04-12	NATURAL GAS	8,600	209	2,910	0	5,690
101-1901-491.04-13	ELECTRICITY	85,700	14,799	73,224	0	12,476
101-1901-491.04-23	CUSTODIAL	25,000	2,534	16,048	8,611	341
101-1901-491.04-30	GENERAL MAINTENANCE	11,375	4,401	10,563	0	812
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	34,817	3,341	22,684	4,487	7,646
101-1901-491.04-32	EQUIP.MAINTENANCE	850	122	327	0	523
101-1901-491.04-33	VEHICLE MAINTENANCE	8,606	427	7,711	0	895
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	76-	76-	0	76
101-1901-491.05-30	COMMUNICATION	4,136	306	4,093	0	43
101-1901-491.05-31	CELLULAR PHONE	2,862	458	2,970	0	108-
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	10-	861	0	139
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	504	2,066	0	2,934
101-1901-491.05-67	SPECIAL PROJECT "C"	41,647	0	32,798	3,527	5,322
101-1901-491.05-68	SPECIAL PROJECT "D"	0	461	3,415-	2,490	925
101-1901-491.05-69	SPECIAL PROJECT "E"	6,852	480	6,657	0	195
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	185	408	0	1,092
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	215	2,142	0	42-
101-1901-491.06-12	MINOR APPARATUS & TOOLS	1,880	38	1,176	0	704
101-1901-491.06-13	UNIFORMS	420	0	419	0	1
101-1901-491.06-14	POSTAGE & SHIPPING	100	8	91	0	9
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	8,500	604	8,392	0	108

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	54,203	572,227	16,791	32,648
**	BUILDING MAINTENANCE	608,760	54,203	559,321	16,791	32,648

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-	103-	11,068-	0	1,432-
*	REVENUE	12,500-	103-	11,068-	0	1,432-
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	43,900	584,345	0	3,419
101-1902-411.03-30	CONTRACT SERVICES	364,600	63,521	370,434	0	5,834-
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	1	30	0	30-
101-1902-411.05-50	PRINTING & COPYING	5,000	0	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	41,303	0	0	0	41,303
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	112,855	1,402,375	0	100,600
101-1902-481.02-20	FICA	0	0	0	0	0
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	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	3,310	19,047	0	30,953
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	102,475	0	25,525
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	247,000	0	0
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	3,588,309	244,097	3,051,281	0	537,028
**	MISCELLANEOUS	3,575,809	243,994	3,040,213	0	535,596

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-	897	21,250-	0	30,500-
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-	897	21,250-	0	30,500-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	1,648	16,982	0	28,018
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	1,648	16,982	0	28,018
**	LAND PURCHASE RESERVE	6,750-	2,545	4,268-	0	2,482-

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	1,394	16,732	0	0
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	7,436	89,265	0	0
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,119	1,201,373	0	0
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	146,096	1,753,119	0	0
101-1994-901.08-08	TRANSFER TO FUND 203	277,651	23,133	277,651	0	0
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	25,122	301,431	0	0
101-1994-901.08-20	TRANSFER TO GOLF COURSE	95,000	0	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	23,706	284,450	0	0
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	7,915	95,000	0	0
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	4,114,021	334,921	4,114,021	0	0
**	TRANSFERS OUT	4,114,021	334,921	4,114,021	0	0
***	NON-DEPARTMENTAL	8,291,840	635,663	7,709,287	16,791	565,762

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	92,124	0	206-
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	1,539	0	597-
101-2000-411.02-10	GROUP INSURANCE	6,641	557	6,674	0	33-
101-2000-411.02-20	FICA	7,031	571	6,846	0	185
101-2000-411.02-30	RETIREMENT	17,260	1,434	17,515	0	255-
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	304	25	299	0	5
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	1,005	885	984	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	405	0	299	0	106
101-2000-411.05-30	COMMUNICATION	2,735	0	1,424	0	1,311
101-2000-411.05-31	CELLULAR PHONE	1,096	23	721-	0	1,817
101-2000-411.05-40	ADVERTISING	275	0	0	0	275
101-2000-411.05-50	PRINTING & COPYING	270	146	262	0	8
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	502	7-	359	0	143
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	95	4	88	0	7
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	275	85-	261	0	14
101-2000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2000-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-2000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	130,993	11,219	129,069	0	1,924
**	ADMIN	130,993	11,219	129,069	0	1,924

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-2020-380.10-00	MISC	2,750-	0	225-	0	2,525-
101-2020-380.40-00	REIMBURSED EXPENSES	107,250-	134,000-	148,118-	0	40,868
*	REVENUE	110,000-	134,000-	148,343-	0	38,343
101-2020-411.01-10	FULL-TIME SAL	354,427	23,577	330,320	0	24,107
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	1,055	3,517	0	3,517-
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	3,190	0	1
101-2020-411.02-10	GROUP INSURANCE	34,542	2,344	31,441	0	3,101
101-2020-411.02-20	FICA	27,113	1,855	26,517	0	596
101-2020-411.02-30	RETIREMENT	66,552	4,656	65,995	0	557
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,382	154	1,924	0	458
101-2020-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	300	50	50	0	250
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	398	6,013	0	13-
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	0	2,472	0	225
101-2020-411.05-31	CELLULAR PHONE	3,273	369	2,848	0	425
101-2020-411.05-40	ADVERTISING	200	143	143	0	57
101-2020-411.05-50	PRINTING & COPYING	900	112	569	0	331
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	148	269	0	131
101-2020-411.06-12	MINOR APPARATUS & TOOLS	351	53	253	0	98
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	200	4	60	0	140
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	687	9,624	0	5,624-
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	35,871	504,196	0	5,482
**	ENGINEERING	399,678	98,129-	355,853	0	43,825

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-	25-	1,658-	0	894-
101-2030-341.30-02	ZONING AND SPECIAL	18,686-	738-	14,564-	0	4,122-
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-	763-	16,222-	0	5,016-
101-2030-411.01-10	FULL-TIME SAL	164,560	13,679	158,858	0	5,702
101-2030-411.01-20	PART-TIME & SEASONAL	0	127	3,689	0	3,689-
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	1,251	16,962	0	338-
101-2030-411.02-20	FICA	12,658	1,031	11,783	0	875
101-2030-411.02-30	RETIREMENT	31,065	2,575	30,631	0	434
101-2030-411.02-35	PARS	0	2	48	0	48-
101-2030-411.02-60	WORKERS COMP. INSURANCE	549	45	524	0	25
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	550	4,839	0	215
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	568	27	523	0	45
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	1,150	0	9-
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	264	891	0	222
101-2030-411.05-30	COMMUNICATION	3,496	12	3,370	0	126
101-2030-411.05-31	CELLULAR PHONE	1,047	76	972	0	75
101-2030-411.05-40	ADVERTISING	3,050	356	2,893	0	157
101-2030-411.05-50	PRINTING & COPYING	1,370	208-	609	0	761
101-2030-411.05-80	TRAVEL & LODGING	1,974	1,094	2,677	0	703-
101-2030-411.05-81	MILEAGE	520	0	487	0	33
101-2030-411.05-90	CONVENTIONS & SCHOOLS	14,008	4,686	6,137	0	7,871
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,045	0	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	0	693	38	131-
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	1,480	127	1,126	0	354
101-2030-411.06-26	GASOLINE	211-	65	179-	0	32-
101-2030-411.06-30	FOOD	260	0	201	0	59
101-2030-411.06-40	BOOKS & PERIODICALS	1,956	382	493	0	1,463
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	26,237	253,498	38	11,766
**	PLANNING	244,064	25,474	237,276	38	6,750

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-	49-	450-	0	550-
101-2040-380.40-00	REIMBURSED EXPENSES	12,000-	0	0	0	12,000-
*	REVENUE	13,000-	49-	450-	0	12,550-
101-2040-411.01-10	FULL-TIME SAL	139,073	13,939	148,824	0	9,751-
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	6,083	0	7,730
101-2040-411.01-30	OVERTIME	0	22	72	0	72-
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	15,600	936	11,203	0	4,397
101-2040-411.02-20	FICA	11,737	1,051	11,257	0	480
101-2040-411.02-30	RETIREMENT	28,813	2,611	27,749	0	1,064
101-2040-411.02-35	PARS	0	0	86	0	86-
101-2040-411.02-60	WORKERS COMP. INSURANCE	506	45	504	0	2
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,533	859	13,804	0	729
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	500	797	0	3
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	48	3,041	0	253-
101-2040-411.05-31	CELLULAR PHONE	2,056	152	1,909	0	147
101-2040-411.05-50	PRINTING & COPYING	528	45	264	77	187
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	583	0	1,202
101-2040-411.05-81	MILEAGE	420	43	189	0	231
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	156	952	0	148
101-2040-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2040-411.06-13	UNIFORMS	0	0	0	0	0
101-2040-411.06-14	POSTAGE & SHIPPING	70	1	45	0	25
101-2040-411.06-17	COMPUTER SUPPLIES	852	266-	452	0	400
101-2040-411.06-26	GASOLINE	60	0	60	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	550	0	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	20,142	230,143	77	6,943
**	GIS	224,163	20,093	229,693	77	5,607-
***	COMM & ECONOMIC DEVELOP	998,898	41,343-	951,891	115	46,892

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-	2,525-	0	2,525
101-2200-322.10-01	MECHANICAL PERMITS	60,000-	4,833-	70,150-	0	10,150
101-2200-322.10-02	BUILDING PERMITS	282,723-	14,519-	246,370-	0	36,353-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	65,000-	4,682-	67,289-	0	2,289
101-2200-322.10-04	PLUMBING INSPECTIONS	105,000-	7,957-	121,043-	0	16,043
101-2200-322.10-05	CURB CUTS	5,600-	340-	7,305-	0	1,705
101-2200-322.10-07	REGISTRATION	12,500-	752-	15,945-	0	3,445
101-2200-322.10-08	SIGN PERMITS	26,000-	875-	11,735-	0	14,265-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	45-	55-	0	55
101-2200-366.00-00	REIMBURSEMENTS	0	105-	105-	0	105
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
*	REVENUE	556,823-	34,383-	542,522-	0	14,301-
101-2200-431.01-10	FULL-TIME SALARIES	481,466	39,498	469,954	0	11,512
101-2200-431.01-30	OVERTIME	0	315-	262-	0	262
101-2200-431.01-40	LEAVE PAYOFFS	0	0	2,325	0	2,325-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,800	0	0
101-2200-431.02-10	GROUP INSURANCE	53,484	4,486	52,627	0	857
101-2200-431.02-20	FICA	36,832	2,815	33,534	0	3,298
101-2200-431.02-30	RETIREMENT	90,408	7,414	88,663	0	1,745
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,074	335	4,007	0	67
101-2200-431.03-32	SOFTWARE MAINTENANCE	1,442	0	1,201	0	241
101-2200-431.03-33	COMPUTER MAINTENANCE	7,117	1,594	5,080	1,224	813
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	9,216	657	8,850	0	366
101-2200-431.04-35	SYSTEM MAINTENANCE	1,034	73	1,034	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	3,667	1,198	3,340	0	327
101-2200-431.05-30	COMMUNICATION	6,888	20	5,146	0	1,742
101-2200-431.05-31	CELLULAR PHONE	3,857	844	4,289	0	432-
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	1,976	0	1,685	0	291
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,887	430	1,887	0	0
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,250	668	3,891	0	359
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	210	0	490
101-2200-431.06-13	UNIFORMS	600	0	252	335	13
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	104	1,061	0	239
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	1,273	0	83
101-2200-431.06-26	GASOLINE	13,761	1,592	18,583	0	4,822-
101-2200-431.06-40	BOOKS & PERIODICALS	500	74	419	0	81
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	61,637	714,224	1,559	15,262
**	PERMITS/INSPECTION	174,222	27,254	171,702	1,559	961

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	27,254	171,702	1,559	961

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	233,738	0	145
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	13,437	0	66-
101-3001-431.02-20 FICA	17,780	1,383	17,067	0	713
101-3001-431.02-30 RETIREMENT	43,917	3,543	43,709	0	208
101-3001-431.02-35 PARS	0	0	0	0	0
101-3001-431.02-60 WORKERS COMP. INSURANCE	768	62	750	0	18
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	2,441	0	759
101-3001-431.04-35 SYSTEM MAINTENANCE	300	27	256	0	44
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	325-	2,252	324	724
101-3001-431.05-31 CELLULAR PHONE	2,700	212	2,768	0	68-
101-3001-431.05-40 ADVERTISING	0	0	332	0	332-
101-3001-431.05-80 TRAVEL & LODGING	1,580	291	668	0	912
101-3001-431.05-90 CONVENTIONS & SCHOOLS	815	0	85	134	596
101-3001-431.05-91 PROF.DUES & SUBSCRIPTIONS	380	0	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	154	564	4-	440
101-3001-431.06-12 MINOR APPARATUS & TOOLS	500	40	398	0	102
101-3001-431.06-13 UNIFORMS	0	0	0	0	0
101-3001-431.06-14 POSTAGE & SHIPPING	500	61	216	0	284
101-3001-431.06-16 GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26 GASOLINE	3,749	178	2,909	0	840
101-3001-431.06-30 FOOD	100	31	487	0	387-
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	25,927	323,255	454	6,224
** ADMINISTRATION	329,933	25,927	323,351	454	6,128
*** OPERATIONS	329,933	25,927	323,351	454	6,128

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	2	25	0	25-
* EXPENDITURE	0	2	25	0	25-
** TRAFFIC CONTROL	1,500-	2	25	0	1,525-

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	29,531	365,554	0	15,019
101-3102-432.01-30	OVERTIME	6,500	688	10,565	0	4,065-
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	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	4,097	51,308	0	2,176
101-3102-432.02-20	FICA	28,730	2,211	29,668	0	938-
101-3102-432.02-30	RETIREMENT	70,524	5,651	76,008	0	5,484-
101-3102-432.02-60	WORKERS COMP. INSURANCE	17,633	1,188	14,698	0	2,935
101-3102-432.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,496	5,494	56,850	0	2,646
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	1,200	155	1,224	0	24-
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	1,732	30,709	0	8,709-
101-3102-432.04-35	SYSTEM MAINTENANCE	42,658	2,369	42,065	52-	645
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	220	0	280
101-3102-432.05-30	COMMUNICATION	4,126	32	4,670	0	544-
101-3102-432.05-31	CELLULAR PHONE	2,160	392	2,946	0	786-
101-3102-432.05-80	TRAVEL & LODGING	600	61	338	0	262
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	60	0	540
101-3102-432.06-10	OFFICE SUPPLIES	900	109	891	0	9
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	2,995	0	5
101-3102-432.06-13	UNIFORMS	1,950	0	1,455	0	495
101-3102-432.06-14	POSTAGE & SHIPPING	50	5	90	0	40-
101-3102-432.06-16	GENERAL SUPPLIES	85,152	5,053	83,464	696	992
101-3102-432.06-26	GASOLINE	29,000	2,119	24,638	0	4,362
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	60,887	830,757	644	20,565-
**	SIGNAL CONTROL	800,084	60,887	821,504	644	22,064-
***	TRAFFIC SERVICES	798,584	60,889	821,529	644	23,589-

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	58,185	716,043	0	14,166
101-3200-432.01-30	OVERTIME	7,608	3,391	12,251	0	4,643-
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	105,175	0	15,164
101-3200-432.02-20	FICA	55,859	4,820	55,228	0	631
101-3200-432.02-30	RETIREMENT	137,116	12,039	138,400	0	1,284-
101-3200-432.02-60	WORKERS COMP. INSURANCE	37,181	4,174	45,473	0	8,292-
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	23,650	1,555	23,711	0	61-
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	6,000	0	0
101-3200-432.04-12	NATURAL GAS	2,000	20	496	0	1,504
101-3200-432.04-13	ELECTRICITY	7,000	460	3,227	0	3,773
101-3200-432.04-23	CUSTODIAL	3,000	44	1,676	0	1,324
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	13,670	177,709	0	12,291
101-3200-432.04-35	SYSTEM MAINTENANCE	838,516	602,392	765,303	42,877	30,336
101-3200-432.04-42	RENT OF EQUIPMENT	8,900	376	6,677	0	2,223
101-3200-432.05-30	COMMUNICATION	5,550	38	7,145	0	1,595-
101-3200-432.05-31	CELLULAR PHONE	2,500	318	2,083	0	417
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	35	1,559	0	359-
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	6	689	0	811
101-3200-432.06-12	MINOR APPARATUS & TOOLS	6,400	167	5,682	0	718
101-3200-432.06-13	UNIFORMS	4,050	125	2,184	0	1,866
101-3200-432.06-14	POSTAGE & SHIPPING	50	6	69	0	19-
101-3200-432.06-16	GENERAL SUPPLIES	4,000	36	3,198	0	802
101-3200-432.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-3200-432.06-18	SAFETY SUPPLIES	12,150	447	8,356	479	3,315
101-3200-432.06-26	GASOLINE	140,000	13,341	135,376	0	4,624
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	35,000	13,421	30,894	0	4,106
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	3,059	3,059	0	41
*	EXPENDITURE	2,385,678	741,429	2,259,138	43,356	83,184
**	STREET& BRIDGE	2,340,678	741,429	2,215,510	43,356	81,812

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	90,147	1,057,390	2,319	59,120
*	EXPENDITURE	1,118,829	90,147	1,057,390	2,319	59,120
**	STREET LIGHTING	1,118,829	90,147	1,057,390	2,319	59,120
***	STREET & BRIDGE	3,459,507	831,576	3,272,900	45,675	140,932

FUND 101 GENERAL
DEPT 60 PARKS
DIV 00 PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	26,000-	2,238-	18,765-	0	7,235-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	253,385-	126,693-	253,386-	0	1
*	REVENUE	279,385-	128,931-	272,151-	0	7,234-
101-6000-452.01-10	FULL-TIME SALARIES	1,179,890	86,280	1,068,976	0	110,914
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	4,785	34,519	0	24,519-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	18,200	0	18,200-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	5,640	0	0
101-6000-452.02-10	GROUP INSURANCE	212,714	12,585	165,056	0	47,658
101-6000-452.02-20	FICA	91,943	6,781	83,395	0	8,548
101-6000-452.02-30	RETIREMENT	225,683	17,117	210,813	0	14,870
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,921	2,701	32,775	0	4,146
101-6000-452.03-29	TEMPORARY SERVICES	2,000	266	815	0	1,185
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	115	1,250	0	750
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	36,587	184,232	0	23,716
101-6000-452.04-12	NATURAL GAS	7,000	92	4,194	0	2,806
101-6000-452.04-13	ELECTRICITY	97,789	5,934	100,536	0	2,747-
101-6000-452.04-23	CUSTODIAL	9,000	2,472	8,969	0	31
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	12,655	50,389	210	801
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,862	19,802	0	1,102
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	2,264	12,622	18	360
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	11,068	119,996	0	43,772-
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	479	6,450	0	4,550
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	3,254	17,694	0	2,406
101-6000-452.05-30	COMMUNICATION	8,000	69	7,229	0	771
101-6000-452.05-31	CELLULAR PHONE	6,340	880	6,126	0	214
101-6000-452.05-40	ADVERTISING	2,000	463	816	0	1,184
101-6000-452.05-80	TRAVEL & LODGING	7,810	91	7,526	0	284
101-6000-452.05-90	CONVENTIONS & SCHOOLS	3,860	130	2,535	0	1,325
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	162	1,345	0	155-
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	1,439	2,484	0	516
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	1,991	15,499	0	501
101-6000-452.06-13	UNIFORMS	7,200	264	3,485	0	3,715
101-6000-452.06-14	POSTAGE & SHIPPING	500	174	607	12	119-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	19,829	36,986	2,381	11,420
101-6000-452.06-16	GENERAL SUPPLIES	1,500	74	1,392	18	90
101-6000-452.06-18	SAFETY SUPPLIES	2,500	0	2,767	0	267-
101-6000-452.06-26	GASOLINE	58,548	4,302	73,542	0	14,994-
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	237,635	2,311,134	2,639	139,965

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	108,704	2,038,983	2,639	132,731

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	0	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	0	88,253	0	2,153-
**	WATER LILY GARDEN	86,100	0	88,253	0	2,153-
***	PARKS	2,260,453	108,704	2,127,236	2,639	130,578

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-	585	10,085-	0	3,085
101-6100-347.20-02	SWIMMING FEES	94,500-	2,287-	135,975-	0	41,475
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	16,500-	40-	32,007-	0	15,507
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-	0	4,651-	0	651
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	175-	67,053-	0	5,053
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	8,457-	108,999-	0	1,999
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,853-	44,173-	0	6,173
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-	315-	1,900-	0	900
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	240-	2,780-	0	280
101-6100-347.90-10	NATURE CENTER	25,000-	2,293-	29,526-	0	4,526
101-6100-380.10-00	MISC	0	0	55-	0	55
*	REVENUE	394,350-	16,075-	470,863-	0	76,513
101-6100-451.01-10	FULL-TIME SAL	246,954	18,248	219,476	0	27,478
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	11,400	136,767	0	15,753
101-6100-451.01-30	OVERTIME	0	93	777	0	777-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	12,960	640	7,680	0	5,280
101-6100-451.02-10	GROUP INSURANCE	35,656	1,886	24,027	0	11,629
101-6100-451.02-20	FICA	23,293	1,512	18,313	0	4,980
101-6100-451.02-30	RETIREMENT	52,005	3,470	42,187	0	9,818
101-6100-451.02-35	PARS	3,091	154	1,815	0	1,276
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,440	777	9,932	0	3,492-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	78,750	2,817	66,176	0	12,574
101-6100-451.03-50	SPECIAL SERVICES	1,500	433	1,190	0	310
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	15,250	1,278	8,761	0	6,489
101-6100-451.04-12	NATURAL GAS	11,800	192	6,514	276	5,010
101-6100-451.04-13	ELECTRICITY	56,800	8,437	56,509	732	441-
101-6100-451.04-23	CUSTODIAL	8,000	484	8,059	119	178-
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	169	2,242	0	258
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	33,000	1,675	28,916	1,802	2,282
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	188	0	1,812
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	1,212	0	288
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	240	0	1,760
101-6100-451.04-42	RENT OF EQUIPMENT	4,050	602	3,557	415	78
101-6100-451.05-30	COMMUNICATION	12,500	749	25,228	19	12,747-
101-6100-451.05-31	CELLULAR PHONE	4,000	398	1,804	0	2,196
101-6100-451.05-40	ADVERTISING	10,397	5,077	6,241	2,726	1,430

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	543	9,811	0	2,989
101-6100-451.05-81	MILEAGE	2,000	89	590	0	1,410
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	600	0	400
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	0	1,951	0	44
101-6100-451.06-09	CASH OVER / SHORT	0	6-	17-	0	17
101-6100-451.06-10	OFFICE SUPPLIES	6,460	316	5,969	65	426
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	76	399	0	1,601
101-6100-451.06-13	UNIFORMS	417	0	174	243	0
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	209	1,408	0	92
101-6100-451.06-16	GENERAL SUPPLIES	3,750	92	1,915	82	1,753
101-6100-451.06-17	COMPUTER SUPLIES	2,240	0	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	460	3,800	4,329	129-
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	300	14,207	1,831	6,962
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	12,451	21,705	1,910	34,385
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	2,077	69,821	612	1,817
101-6100-451.50-22	SENIOR PROGRAMS	27,000	3,432	21,490	738	4,772
101-6100-451.50-23	NATURE CENTER	16,000	3,302	16,327	335	662-
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	1,017,878	83,933	850,565	16,234	151,079
**	RECREATION	623,528	67,858	379,702	16,234	227,592

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
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	0	250-	250-	0	250
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	250-	1,259-	0	1,259
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	250-	1,259-	0	1,259
***	RECREATION	623,528	67,608	378,480	16,234	228,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	9,550-	0	10,331-	0	781
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	10,914-	86,579-	0	24,421-
*	REVENUE	120,550-	10,914-	96,910-	0	23,640-
101-7500-431.01-10	FULL-TIME SALARIES	215,981	18,249	216,958	0	977-
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	4,308	32,817	0	17,103
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	2,553	31,289	0	90-
101-7500-431.02-20	FICA	16,524	1,393	16,048	0	476
101-7500-431.02-30	RETIREMENT	40,556	3,413	40,573	0	17-
101-7500-431.02-35	PARS	649	56	429	0	220
101-7500-431.02-60	WORKERS COMP. INSURANCE	6,258	523	4,702	0	1,556
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	1,138	9,733	0	2,435-
101-7500-431.04-35	SYSTEM MAINTENANCE	874	173	779	0	95
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,762	2	4,414	0	348
101-7500-431.05-31	CELLULAR PHONE	1,680	131	1,438	2	240
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	205	817	0	157-
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	705	54	687	0	18
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	148	416	0	41-
101-7500-431.06-13	UNIFORMS	900	0	344	0	556
101-7500-431.06-14	POSTAGE & SHIPPING	12,000	1,011	9,700	0	2,300
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	6,770	1,049	12,050	0	5,280-
101-7500-800.07-41	MACHINERY	875	875	875	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	400,969	35,281	386,368	2	14,599
**	CODE COMPLIANCE	280,419	24,367	289,458	2	9,041-
***	CODE COMPLIANCE	280,419	24,367	289,458	2	9,041-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-7801-441.01-10	FULL-TIME SALARIES	51,404	4,668	41,189	0	10,215
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	5,640	0	0
101-7801-441.02-10	GROUP INSURANCE	3,610	336	2,912	0	698
101-7801-441.02-20	FICA	3,932	369	3,259	0	673
101-7801-441.02-30	RETIREMENT	9,652	952	8,492	0	1,160
101-7801-441.02-60	WORKERS COMP. INSURANCE	170	17	143	0	27
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	24,000	0	0
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	158	0	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	110	0	0
101-7801-441.04-42	RENT OF EQUIPMENT	960	14	858	0	102
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	6,175	0	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	24	72	0	28
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	8,859	95,718	0	14,788
**	HEALTH ADMINISTRATION	110,506	8,859	95,718	0	14,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	78,850-	5,398-	64,800-	0	14,050-
101-7803-345.40-00	ANIMAL SHELTER FEES	48,232-	2,122-	35,627-	0	12,605-
101-7803-345.40-01	SHELTER DEPOSITS	14,992-	1,485-	19,169-	0	4,177
*	REVENUE	142,074-	9,005-	119,596-	0	22,478-
101-7803-442.01-10	FULL-TIME SALARIES	287,627	23,721	283,252	0	4,375
101-7803-442.01-30	OVERTIME	19,862	2,944	37,245	0	17,383-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	138	0	138-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,484	3,740	43,600	0	9,884
101-7803-442.02-20	FICA	23,993	1,970	23,813	0	180
101-7803-442.02-30	RETIREMENT	58,891	4,986	59,959	0	1,068-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,357	325	4,086	0	271
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	1,750	10,501	0	1-
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	56,836	4,066	56,879	0	43-
101-7803-442.03-50	SPECIAL SERVICES	697	0	696	0	1
101-7803-442.04-11	WATER/SEWER UTILITIES	7,960	1,026	6,602	0	1,358
101-7803-442.04-12	NATURAL GAS	3,528	106	3,412	79	37
101-7803-442.04-13	ELECTRICITY	15,500	1,926	14,979	0	521
101-7803-442.04-23	CUSTODIAL	13,695	2,471	13,364	0	331
101-7803-442.04-30	GENERAL MAINTENANCE	1,120	5	330	0	790
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	37,876	33,328	37,317	7-	566
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,500	2,127	7,083	0	417
101-7803-442.04-33	VEHICLE MAINTENANCE	12,804	1,197	16,802	0	3,998-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,560	118	1,453	0	107
101-7803-442.04-42	RENT OF EQUIPMENT	3,354	540	3,287	0	67
101-7803-442.05-30	COMMUNICATION	6,887	100	6,072	0	815
101-7803-442.05-31	CELLULAR PHONE	1,832	330	1,739	0	93
101-7803-442.05-50	PRINTING & COPYING	317	140	317	0	0
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	0	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	2,270	134	1,827	0	443
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,700	172	1,849	0	149-
101-7803-442.06-13	UNIFORMS	489	13	423	0	66
101-7803-442.06-14	POSTAGE & SHIPPING	2,000	449	1,809	0	191
101-7803-442.06-16	GENERAL SUPPLIES	10,700	1,005	9,910	0	790
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	211	0	789
101-7803-442.06-26	GASOLINE	34,000	2,454	30,523	0	3,477
101-7803-442.06-30	FOOD	20,000	1,000	17,444	0	2,556
101-7803-442.06-50	CHEMICAL & MEDICAL	32,214	4,413	32,114	0	100
101-7803-800.07-20	BUILDINGS	11,000	0	0	0	11,000
101-7803-800.07-42	VEHICLES	10,000	0	4,472	0	5,528
*	EXPENDITURE	758,288	96,556	736,215	72	22,001
**	ANIMAL CONTROL	616,214	87,551	616,619	72	477-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
***	HEALTH	726,720	96,410	712,337	72	14,311

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	55,423	0	0
*	EXPENDITURE	55,423	4,619	55,423	0	0
**	CONTRIBUTIONS	55,423	4,619	55,423	0	0
***	SOCIAL SERVICES	55,423	4,619	55,423	0	0

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-	2,397-	22,691-	0	1,309-
101-8000-341.40-05	PHOTO FEES	1,200-	27-	790-	0	410-
101-8000-342.20-01	ALARM CHARGE	145,100-	11,350-	158,525-	0	13,425
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-	184,885-	229,697-	0	170,697
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	398-	3,246-	0	754-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	247,300-	199,057-	414,949-	0	167,649
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	14,832	1,284	14,744	352	264-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	41,684	13,561	34,387	7,685	388-
101-8000-421.03-50	SPECIAL SERVICES	3,070	403	3,041	0	29
101-8000-421.04-11	WATER/SEWER UTILITIES	6,368	459	5,095	0	1,273
101-8000-421.04-12	NATURAL GAS	2,556	43	989	0	1,567
101-8000-421.04-13	ELECTRICITY	64,596	7,695	70,247	0	5,651-
101-8000-421.04-23	CUSTODIAL	9,979	0	7,632	0	2,347
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	52,419	6,141	52,975	845	1,401-
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,308	6,550	6,550	6,308	6,550-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	46,444	449,297	86	63,559-
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,433	93,557	0	42,757-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,639	29,837	1,207	195-
101-8000-421.05-30	COMMUNICATION	28,099	859	85,361	0	57,262-
101-8000-421.05-31	CELLULAR PHONE	43,370	8,751	57,520	0	14,150-
101-8000-421.05-40	ADVERTISING	19,670	0	19,664	0	6
101-8000-421.05-41	RECRUITING	3,000	398	2,862	0	138
101-8000-421.05-50	PRINTING & COPYING	3,150	278	2,679	0	471
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	3,750	185	3,010	0	740
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	467	6,673	0	455-
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	977	8,445	26	846-
101-8000-421.06-11	FORMS	2,358	199	1,262	158	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	199	731	0	109
101-8000-421.06-13	UNIFORMS	68,100	3,261	61,970	228	5,902
101-8000-421.06-14	POSTAGE & SHIPPING	17,675	2,999	18,054	0	379-
101-8000-421.06-16	GENERAL SUPPLIES	6,900	2,236	6,905	0	5-
101-8000-421.06-17	COMPUTER SUPPLIES	4,000	806	3,318	540	142
101-8000-421.06-18	SAFETY SUPPLIES	60,000	614	58,403	243	1,354
101-8000-421.06-26	GASOLINE	303,828	41,929	448,547	61	144,780-
101-8000-421.06-30	FOOD	8,125	449	7,173	78	874
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	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	120,546	10,151	118,716	0	1,830
*	EXPENDITURE	1,425,220	169,521	1,696,348	17,887	289,015-
**	DEPARTMENTAL SERVICES	1,177,920	29,536-	1,281,399	17,887	121,366-

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	77,075	903,342	0	43,743
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,885	21,475	0	2,475-
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	121,542	0	29,996
101-8020-421.02-20	FICA	72,454	5,585	66,571	0	5,883
101-8020-421.02-30	RETIREMENT	177,837	14,507	172,259	0	5,578
101-8020-421.02-35	PARS	0	18	234	0	234-
101-8020-421.02-60	WORKERS COMP. INSURANCE	11,061	632	7,634	0	3,427
101-8020-421.05-80	TRAVEL & LODGING	11,360	1,588	8,439	0	2,921
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	770	3,577	0	423
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	2,148	10,527	83	155-
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,405,830	114,878	1,329,951	83	75,796
**	POLICE ADMINISTRATION	1,405,830	114,878	1,329,951	83	75,796
***	POLICE	2,583,750	85,342	2,611,350	17,970	45,570-

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	687,624	7,919,985	0	126,901
101-8100-421.01-20	PART-TIME & SEASONAL	0	8,650	110,500	0	110,500-
101-8100-421.01-30	OVERTIME	215,603	31,000	395,199	0	179,596-
101-8100-421.01-35	SIGN ON BONUS	0	4,500	24,500	0	24,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	0	179,508	0	179,508-
101-8100-421.01-50	INCENTIVE PAY	373,638	39,781	477,358	0	103,720-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	20,760	0	0
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	125-	27,875	0	875-
101-8100-421.02-10	GROUP INSURANCE	735,405	58,877	669,695	0	65,710
101-8100-421.02-20	FICA	609,212	56,275	663,950	0	54,738-
101-8100-421.02-30	RETIREMENT	1,511,674	142,389	1,684,461	0	172,787-
101-8100-421.02-35	PARS	0	141	1,783	0	1,783-
101-8100-421.02-60	WORKERS COMP. INSURANCE	277,121	26,137	303,837	0	26,716-
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	2,179	12,500	285	620-
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	225	5,609	0	2,176
101-8100-421.06-10	OFFICE SUPPLIES	10,500	1,315	9,380	70	1,050
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	1,129	8,525	85	1,890
101-8100-421.06-13	UNIFORMS	6,050	0	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	1,061,827	12,517,180	440	653,321-
**	C.I.D.	11,864,299	1,061,827	12,517,180	440	653,321-
***	POLICE	11,864,299	1,061,827	12,517,180	440	653,321-

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	49,234	0	1,545
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	10,371	0	329
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	440	1,770	0	2,090
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,391	0	56-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	926	18,322	582	2,467
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	5,735	82,088	582	6,375
**	PATROL	89,045	5,735	82,088	582	6,375
***	POLICE	89,045	5,735	82,088	582	6,375

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	0	1	0	1-
101-8300-421.06-10	OFFICE SUPPLIES	3,500	262	2,309	495	696
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	262	2,310	495	2,395
**	RECORDS	5,200	262	2,310	495	2,395
***	POLICE	5,200	262	2,310	495	2,395

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	45,825-	0	22,825
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	0	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	16,510	1,687	14,357	844-	2,997
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	114,095	9,000	71,370	7,260	35,465
101-8500-421.05-66	SPECIAL PROJECT "B"	24,859	0	24,859	0	0
101-8500-421.05-80	TRAVEL & LODGING	1,837	0	4,391	0	2,554-
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,170	0	1,830
101-8500-421.06-10	OFFICE SUPPLIES	4,000	713	2,613	139	1,248
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	164,301	11,400	118,760	6,555	38,986
**	COMMUNICATION SERVICES	141,301	11,400	72,935	6,555	61,811
***	NARCOTICS	141,301	11,400	72,935	6,555	61,811

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	16,404	192,552	0	32,552-
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,277	14,761	0	2,521-
101-8702-421.02-30	RETIREMENT	31,376	3,224	37,814	0	6,438-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	551	6,512	0	944-
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	209,184	21,456	251,639	0	42,455-
**	TRAFFIC SAFETY	209,184	21,456	251,639	0	42,455-

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	3,603	28,555	0	1,445
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	277	2,203	0	92
101-8703-421.02-30	RETIREMENT	5,883	704	5,618	0	265
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	118	945	0	99
*	EXPENDITURE	39,222	4,702	37,321	0	1,901
**	DWI STEP	39,222	4,702	37,321	0	1,901
***	OTHER GRANTS	248,406	26,158	288,960	0	40,554-

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-	198,089-	1,966,337-	0	136,337
101-9000-342.50-02	ELDERLY	220,000-	18,163-	199,211-	0	20,789-
101-9000-342.50-03	OUT OF TOWN	140,000-	10,756-	107,162-	0	32,838-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	4,460-	34,214-	0	786-
101-9000-342.50-05	STANDBY	35,000-	0	42,000-	0	7,000
101-9000-344.30-08	CLEAN UP FEES	60,000-	2,402-	45,083-	0	14,917-
101-9000-380.10-00	MISC	0	5,083-	11,113-	0	11,113
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*	REVENUE	2,320,000-	238,953-	2,405,120-	0	85,120
101-9000-422.01-10	FULL-TIME SALARIES	7,823,451	643,714	7,865,510	0	42,059-
101-9000-422.01-30	OVERTIME	161,682	25,252	389,155	0	227,473-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	8,237	300,801	0	300,801-
101-9000-422.01-50	INCENTIVE PAY	943,412	75,127	885,688	0	57,724
101-9000-422.02-10	GROUP INSURANCE	753,233	57,649	703,810	0	49,423
101-9000-422.02-20	FICA	119,431	9,952	121,168	0	1,737-
101-9000-422.02-30	RETIREMENT	1,813,599	150,914	1,854,650	0	41,051-
101-9000-422.02-60	WORKERS COMP. INSURANCE	222,231	18,130	221,519	0	712
101-9000-422.03-20	PROFESSIONAL SERVICES	29,700	2,631	29,592	0	108
101-9000-422.03-30	CONTRACT SERVICES	255,060	46,484	251,360	0	3,700
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	265	2,280	0	520
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	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	1,432	17,575	0	425
101-9000-422.04-12	NATURAL GAS	24,000	443	11,898	0	12,102
101-9000-422.04-13	ELECTRICITY	70,000	8,560	66,729	0	3,271
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	28,756	72,084	0	5,961
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	27,384	117,834	5,141	8,232-
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	1,814	20,593	0	6,593-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,130	27,516	0	1,516-
101-9000-422.04-42	RENT OF EQUIPMENT	16,740	2,193	16,963	49	272-
101-9000-422.05-21	INSURANCE-LIABILITY	1,000	0	991	0	9
101-9000-422.05-30	COMMUNICATION	44,050	538	41,648	0	2,402
101-9000-422.05-31	CELLULAR PHONE	4,000	371	3,663	0	337
101-9000-422.05-40	ADVERTISING	400	65	395	0	5
101-9000-422.05-41	RECRUITING	7,200	0	7,153	0	47
101-9000-422.05-80	TRAVEL & LODGING	19,000	777	9,754	0	9,246
101-9000-422.05-90	CONVENTIONS & SCHOOLS	35,500	1,695	35,475	0	25
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	30,985	14,384	30,059	0	926
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	2,168	12,476	0	429
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	12,928	47,375	0	571
101-9000-422.06-13	UNIFORMS	147,302	13,435	145,968	0	1,334
101-9000-422.06-14	POSTAGE & SHIPPING	1,200	110	1,109	0	91
101-9000-422.06-16	GENERAL SUPPLIES	20,746	2,163	19,022	0	1,724
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	2,003	0	3-
101-9000-422.06-26	GASOLINE	146,227	15,194	155,757	0	9,530-
101-9000-422.06-50	CHEMICAL & MEDICAL	118,912	14,802	119,297	320	705-

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	0	391
*	EXPENDITURE	13,144,360	1,189,697	13,626,360	5,510	487,510-
**	FIRE	10,824,360	950,744	11,221,240	5,510	402,390-
***	FIRE	10,824,360	950,744	11,221,240	5,510	402,390-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	54,000-	3,425-	42,650-	0	11,350-
101-9300-322.60-00	LISCENSES AND PERMITS	50,000-	2,425-	47,050-	0	2,950-
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-	4,544-	26,230-	0	11,230
*	REVENUE	141,000-	10,394-	124,258-	0	16,742-
101-9300-422.01-10	FULL-TIME SALARIES	387,572	30,826	381,277	0	6,295
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	508	4,919	0	1,419-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	861	10,331	0	1,931-
101-9300-422.01-60	CAR ALLOWANCE	16,920	940	11,280	0	5,640
101-9300-422.02-10	GROUP INSURANCE	35,656	2,960	34,059	0	1,597
101-9300-422.02-20	FICA	16,045	1,682	20,130	0	4,085-
101-9300-422.02-30	RETIREMENT	78,652	6,441	79,290	0	638-
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,801	691	8,272	0	1,529
101-9300-422.03-29	TEMPORARY SERVICES	3,865	0	3,864	0	1
101-9300-422.03-32	SOFTWARE MAINTENANCE	3,457	1,773	3,455	0	2
101-9300-422.03-33	COMPUTER MAINTENANCE	8,129	109	5,929	1,980	220
101-9300-422.03-50	SPECIAL SERVICES	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	85	0	85	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	2,942	9,219	0	1,908-
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	141	1,704	0	796
101-9300-422.05-30	COMMUNICATION	11,052	17	5,987	0	5,065
101-9300-422.05-31	CELLULAR PHONE	4,150	814	4,321	0	171-
101-9300-422.05-50	PRINTING & COPYING	675	32	702	0	27-
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,055	10,675	144	4,181
101-9300-422.05-66	SPECIAL PROJECT "B"	15,419	2,847	10,912	0	4,507
101-9300-422.05-80	TRAVEL & LODGING	5,500	0	3,666	0	1,834
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	0	2,240	0	840-
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	225	1,506	0	456-
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,538	0	689	0	2,849
101-9300-422.06-10	OFFICE SUPPLIES	2,650	15	2,550	0	100
101-9300-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-9300-422.06-13	UNIFORMS	1,950	1,306	3,289	0	1,339-
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	127	1,470	0	30
101-9300-422.06-16	GENERAL SUPPLIES	550	0	586	0	36-
101-9300-422.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-9300-422.06-18	SAFETY SUPPLIES	2,585	0	1,687	0	898
101-9300-422.06-26	GASOLINE	4,478	443	5,326	0	848-
101-9300-422.06-40	BOOKS & PERIODICALS	3,650	2,724	3,734	0	84-
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	657,040	59,479	633,154	2,124	21,762
**	FIRE MARSHALL	516,040	49,085	508,896	2,124	5,020
***	FIRE MARSHALL	516,040	49,085	508,896	2,124	5,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
****	GENERAL	1,237,698	1,223,543	7,846	164,708	1,065,144

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	5,828	13,328	0	29,711
*	EXPENDITURE	43,039	5,828	13,328	0	29,711
**	DOWN-TOWN FACADE	3,712	5,828	13,328	0	9,616-

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-	5,828	3,328	0	9,616-

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-	18,719-	126,032-	0	421,552-
*	REVENUE	547,584-	18,719-	126,032-	0	421,552-
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-	18,719-	126,032-	0	128,949-

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	5,055	46,924	0	3,076
103-2101-431.01-30 OVERTIME	0	0	0	0	0
103-2101-431.02-10 GROUP INSURANCE	5,500	582	6,049	0	549-
103-2101-431.02-20 FICA	3,800	387	3,590	0	210
103-2101-431.02-30 RETIREMENT	8,945	945	8,526	0	419
103-2101-431.02-60 WORKERS COMP. INSURANCE	175	16	153	0	22
103-2101-431.02-70 FRINGE BENEFITS	7,500	797	7,190	0	310
103-2101-431.03-11 INDIRECT COSTS	4,500	762	7,071	0	2,571-
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	122	2,891
103-2101-431.04-33 VEHICLE MAINTENANCE	300	0	75	0	225
103-2101-431.04-41 RENT OF LAND & BUILDINGS	13,050	0	5,315	0	7,735
103-2101-431.04-42 RENT OF EQUIPMENT	3,600	0	3,425	247	72-
103-2101-431.05-30 COMMUNICATION	2,820	11	2,563	0	257
103-2101-431.05-31 CELLULAR PHONE	912	76	837	0	75
103-2101-431.05-40 ADVERTISING	1,700	236	1,061	0	639
103-2101-431.05-80 TRAVEL & LODGING	9,650	1,593	9,392	0	258
103-2101-431.05-81 MILEAGE	600	0	214	0	386
103-2101-431.05-90 CONVENTIONS & SCHOOLS	2,000	460	2,517	0	517-
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	8	1,970	0	15
103-2101-431.06-12 MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
103-2101-431.06-14 POSTAGE & SHIPPING	1,500	115	185	0	1,315
103-2101-431.06-26 GASOLINE	725	0	636	0	89
103-2101-431.06-30 FOOD	900	4	469	0	431
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	11,047	121,212	369	20,547
** TRANS. PLANNING TASK 01	142,128	11,047	121,212	369	20,547

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	308	10,300	0	24,700
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	19	827	0	3,673
103-2102-431.02-20	FICA	3,000	24	984	0	2,016
103-2102-431.02-30	RETIREMENT	7,821	40	2,037	0	5,784
103-2102-431.02-60	WORKERS COMP. INSURANCE	175	1	42	0	133
103-2102-431.02-70	FRINGE BENEFITS	6,500	34	1,314	0	5,186
103-2102-431.03-11	INDIRECT COSTS	4,000	46	1,552	0	2,448
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	472	19,616	112	45,108
**	TRANS. PLANNING TASK 02	64,836	472	19,616	112	45,108

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	192	6,678	0	11,214
103-2103-431.02-10	GROUP INSURANCE	1,650	17	660	0	990
103-2103-431.02-20	FICA	1,300	15	511	0	789
103-2103-431.02-30	RETIREMENT	3,910	36	1,249	0	2,661
103-2103-431.02-60	WORKERS COMP. INSURANCE	65	1	22	0	43
103-2103-431.02-70	FRINGE BENEFITS	2,650	30	1,053	0	1,597
103-2103-431.03-11	INDIRECT COSTS	2,000	29	1,006	0	994
*	EXPENDITURE	29,467	320	11,179	0	18,288
**	TRANS. PLANNING-TASK 03	29,467	320	11,179	0	18,288

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	0	1,331	0	10,669
103-2104-431.02-10	GROUP INSURANCE	950	0	133	0	817
103-2104-431.02-20	FICA	900	0	102	0	798
103-2104-431.02-30	RETIREMENT	1,955	0	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	0	210	0	1,390
103-2104-431.03-11	INDIRECT COSTS	1,100	0	201	0	899
*	EXPENDITURE	18,550	0	2,230	0	16,320
**	TRANS. PLANNING-TASK 04	18,550	0	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	6,880-	28,205	481	28,686-

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-	172,414-	172,414-	0	538,586-
*	REVENUE	711,000-	172,414-	172,414-	0	538,586-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	716,000	232,266	468,960	242,764	4,276
*	EXPENDITURE	716,000	232,266	468,960	242,764	4,276
**	RIO VISTA PARK	5,000	59,852	296,546	242,764	534,310-
***	PARKS	955	59,852	296,546	242,764	538,355-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
103-6636-334.00-00	STATE GRANTS	175,000-	0	102,005-	0	72,995-
*	REVENUE	175,000-	0	102,005-	0	72,995-
103-6636-494.03-50	SPECIAL SERVICES	175,000	0	102,005	0	72,995
*	EXPENDITURE	175,000	0	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-	19,956-	119,362-	0	361-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	18,533-	3,637-	48,285-	0	29,752
103-6700-365.87-01	UNDER 60	2,222-	35-	1,230-	0	992-
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-	7,436-	89,265-	0	0
*	REVENUE	260,743-	31,064-	260,329-	0	414-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	260,743-	31,064-	260,329-	0	414-

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	31,310	0	460
103-6701-441.01-20	PART-TIME & SEASONAL	17,949	1,489	17,863	0	86
103-6701-441.01-30	OVERTIME	500	103	1,260	0	760-
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	8,821	0	93
103-6701-441.02-20	FICA	3,804	318	3,796	0	8
103-6701-441.02-30	RETIREMENT	9,336	790	9,431	0	95-
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,056	121	1,450	0	394-
103-6701-441.03-29	TEMPORARY SERVICES	1,564	123	1,175	0	389
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	623	2,500	0	263
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	1,168	3,675	0	1,418
103-6701-441.06-30	FOOD	87,386	7,190	86,997	338-	727
*	EXPENDITURE	170,935	15,292	168,278	22	2,635
**	CONGREGATE	170,935	15,292	168,278	22	2,635

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	41,995	0	7,973
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	5,974	0	1,517-
103-6704-441.02-20	FICA	3,823	350	4,803	0	980-
103-6704-441.02-30	RETIREMENT	9,383	874	11,916	0	2,533-
103-6704-441.02-60	WORKERS COMP. INSURANCE	165	75	996	0	831-
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	165	1,210	0	811
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,666	304	1,117	1,785	2,764
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	123	1,231	0	369
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	151	515	0	1,932
103-6704-441.06-14	POSTAGE & SHIPPING	200	5	38	0	162
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	227	186	987
103-6704-441.06-17	COMPUTER SUPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	65	963	0	137
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	7,534	93,090	2,332	5,614-
**	CONTRIBUTIONS	89,808	7,534	93,090	2,332	5,614-
***	NUTRITION	0	8,238-	1,039	2,354	3,393-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	70,000-	2,503-	38,446-	0	31,554-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	10,000-	355-	9,971-	0	29-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	1,625-	6,143-	0	6,857-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	803-	12,169-	0	12,831-
103-7001-380.10-00	MISC	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	178,051-	14,833-	178,051-	0	0
*	REVENUE	296,051-	20,119-	244,780-	0	51,271-
103-7001-441.01-10	FULL-TIME SALARIES	156,120	10,798	144,941	0	11,179
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	9,532	0	10,525
103-7001-441.02-20	FICA	11,943	796	10,569	0	1,374
103-7001-441.02-30	RETIREMENT	29,316	2,019	27,124	0	2,192
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,610	126	1,563	0	47
103-7001-441.03-30	CONTRACT SERVICES	3,480	145	2,005	0	1,475
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	28,176	0	828
103-7001-441.04-42	RENT OF EQUIPMENT	4,107	592	3,442	0	665
103-7001-441.05-21	INSURANCE-LIABILITY	12,051	0	7,857	0	4,194
103-7001-441.05-30	COMMUNICATION	5,763	146	8,950	0	3,187-
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	97	1,035	0	465
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,650	450	450	0	1,200
103-7001-441.06-09	CASH OVER/SHORT	0	0	25-	0	25
103-7001-441.06-10	OFFICE SUPPLIES	3,500	185	1,897	0	1,603
103-7001-441.06-14	POSTAGE & SHIPPING	800	224-	455	0	345
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	1,449	5,758	0	8,242
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	19,638	254,982	0	41,069
**	NURSING/IMMUN. STD/HIV	0	481-	10,202	0	10,202-

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	481-	10,202	0	10,202-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	48,000-	0	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-	34-	430-	0	0
*	REVENUE	48,430-	34-	51,172-	0	2,742
103-7201-441.01-10	FULL-TIME SALARIES	27,388	5,136-	17,838	0	9,550
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	423-	1,800	0	1,810
103-7201-441.02-20	FICA	2,064	62-	1,704	0	360
103-7201-441.02-30	RETIREMENT	5,065	514-	3,942	0	1,123
103-7201-441.02-60	WORKERS COMP. INSURANCE	89	89	167	0	78-
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	311	0	311	0	0
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	165	960	0	0
103-7201-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
103-7201-441.05-30	COMMUNICATION	1,800	37	345	0	1,455
103-7201-441.05-31	CELLULAR PHONE	984	149	796	0	188
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	879	410	480	0	399
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	413	413	0	313-
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,180	0	542	0	638
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	39	141	0	59
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	600	180	544	0	56
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	4,653-	31,511	0	16,919

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	4,687-	19,661-	0	19,661

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-	12,596-	126,416-	0	21,043-
*	REVENUE	147,459-	12,596-	126,416-	0	21,043-
103-7202-441.01-10	FULL-TIME SALARIES	97,913	13,245	95,831	0	2,082
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
103-7202-441.02-10	GROUP INSURANCE	12,567	1,544	12,757	0	190-
103-7202-441.02-20	FICA	7,345	724	7,526	0	181-
103-7202-441.02-30	RETIREMENT	18,025	2,206	19,583	0	1,558-
103-7202-441.02-60	WORKERS COMP. INSURANCE	329	17	1,152	0	823-
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	12	15	0	15-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	147,459	18,688	148,144	0	685-
**	RLSS/LPHS	0	6,092	21,728	0	21,728-

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-	13,568-	67,614-	0	45,965-
103-7203-391.20-00 TRANSFER FROM GENERAL	2,598-	0	0	0	2,598-
* REVENUE	116,177-	13,568-	67,614-	0	48,563-
103-7203-441.01-10 FULL-TIME SALARIES	63,516	5,317	58,938	0	4,578
103-7203-441.01-60 CAR ALLOWANCE	0	75-	0	0	0
103-7203-441.02-10 GROUP INSURANCE	7,133	412	4,522	0	2,611
103-7203-441.02-20 FICA	4,859	406	4,480	0	379
103-7203-441.02-30 RETIREMENT	11,927	1,031	11,367	0	560
103-7203-441.02-60 WORKERS COMP. INSURANCE	460	39	445	0	15
103-7203-441.03-11 INDIRECT COSTS	9,836	1,022-	0	0	9,836
103-7203-441.03-30 CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50 SPECIAL SERVICES	500	0	0	0	500
103-7203-441.04-13 ELECTRICITY	0	0	0	0	0
103-7203-441.04-31 BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7203-441.04-42 RENT OF EQUIPMENT	0	0	0	0	0
103-7203-441.05-30 COMMUNICATION	0	0	0	0	0
103-7203-441.05-31 CELLULAR PHONE	912	152	1,681	0	769-
103-7203-441.05-50 PRINTING & COPYING	0	0	133	0	133-
103-7203-441.05-80 TRAVEL & LODGING	1,400	141	1,379	0	21
103-7203-441.05-81 MILEAGE	0	103	458	0	458-
103-7203-441.06-10 OFFICE SUPPLIES	0	3,040	3,336	0	3,336-
103-7203-441.06-14 POSTAGE & SHIPPING	0	0	0	0	0
103-7203-441.06-17 COMPUTER SUPLIES	0	0	0	0	0
103-7203-441.06-50 CHEMICAL & MEDICAL	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	17,710	17,710	0	2,076-
* EXPENDITURE	116,177	27,254	104,449	0	11,728
** BIOTERRORISM	0	13,686	36,835	0	36,835-

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	233-	2,598-	0	2,598
*	REVENUE	0	233-	2,598-	0	2,598
103-7204-441.01-10	FULL-TIME SALARIES	0	0	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	0	410	0	410-
103-7204-441.02-20	FICA	0	0	461	0	461-
103-7204-441.02-30	RETIREMENT	0	0	1,186	0	1,186-
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	0	20	0	20-
103-7204-441.03-11	INDIRECT COSTS	0	1,892	9,648	0	9,648-
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	141-	0	0	0
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	1,751	17,552	0	17,552-
**	PHEP - CITY MATCH	0	1,518	14,954	0	14,954-
***	ENVIRONMENTAL HEALTH SERV	0	16,609	53,856	0	53,856-

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-	150,925-	810,450-	0	160,322-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	970,772-	150,925-	810,450-	0	160,322-
103-7700-441.01-10	FULL-TIME SALARIES	441,764	32,996	403,040	0	38,724
103-7700-441.01-20	PART-TIME & SEASONAL	33,800	4,955	45,834	0	12,034-
103-7700-441.01-30	OVERTIME	5,500	4,610	13,591	0	8,091-
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	56,804	0	10,051
103-7700-441.02-20	FICA	33,794	2,537	32,087	0	1,707
103-7700-441.02-30	RETIREMENT	82,950	6,266	81,048	0	1,902
103-7700-441.02-35	PARS	0	118	709	0	709-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,513	244	2,811	0	702
103-7700-441.03-11	INDIRECT COSTS	78,750	6,967	79,882	0	1,132-
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	146	11,908	240	5,852
103-7700-441.03-50	SPECIAL SERVICES	2,700	1,139	2,371	0	329
103-7700-441.04-11	WATER/SEWER UTILITIES	2,632	94	1,916	0	716
103-7700-441.04-12	NATURAL GAS	1,764	17	564	0	1,200
103-7700-441.04-13	ELECTRICITY	8,590	346	5,738	0	2,852
103-7700-441.04-23	CUSTODIAL	4,679	306	3,667	0	1,012
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	9,600	6,696-	3,872-	80	13,392
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,100	0	3,712	0	388
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	1,187	0	651
103-7700-441.04-41	RENT OF LAND & BUILDINGS	56,115	1,000	50,710	0	5,405
103-7700-441.04-42	RENT OF EQUIPMENT	6,987	424	5,272	0	1,715
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	12,511	0	0
103-7700-441.05-30	COMMUNICATION	24,581	223	17,352	0	7,229
103-7700-441.05-31	CELLULAR PHONE	1,680	258	1,423	0	257
103-7700-441.05-40	ADVERTISING	4,590	0	4,354	0	236
103-7700-441.05-50	PRINTING & COPYING	2,036	500	1,911	0	125
103-7700-441.05-80	TRAVEL & LODGING	7,850	3,826	9,790	93	2,033-
103-7700-441.05-81	MILEAGE	650	0	525	33	92
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	340	1,644	0	970
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	546	703	0	71-
103-7700-441.06-10	OFFICE SUPPLIES	7,213	1,076	7,213	0	0
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	962	1,936	0	967
103-7700-441.06-16	GENERAL SUPPLIES	10,424	4,242	9,344	1,046	34
103-7700-441.06-26	GASOLINE	2,265	82	1,009	0	1,256
103-7700-441.06-30	FOOD	200	0	86	0	114
103-7700-441.06-50	CHEMICAL & MEDICAL	6,587	1,345	5,522	0	1,065
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	14,355	4,302	10,695	0	3,660
103-7700-441.07-44	TECHNOLOGY CAPITAL	4,700	1,783	3,256	0	1,444
*	EXPENDITURE	970,772	79,911	913,768	1,492	55,512
**	WIC	0	71,014-	103,318	1,492	104,810-

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	71,014-	103,318	1,492	104,810-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	0	0	0	0	0
103-7900-331.12-04	EFSP	11,000-	0	3,306-	0	7,694-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	0	0	0	0	0
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
103-7900-335.05-00	ATMOS GRANT	50,000-	16,472-	16,472-	0	33,528-
103-7900-335.05-01	ATMOS KEEPING THE WARMTH	0	0	0	0	0
103-7900-335.06-00	TXU GRANT	0	0	0	0	0
103-7900-335.07-00	TXU ENERGY EFFICIENCY	0	0	0	0	0
103-7900-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	87,704-	7,305-	87,704-	0	0
*	REVENUE	148,704-	23,777-	107,482-	0	41,222-
103-7900-441.01-10	FULL-TIME SALARIES	45,040	1,994	32,826	0	12,214
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	2,274	0	1,292
103-7900-441.02-20	FICA	3,446	602	2,936	0	510
103-7900-441.02-30	RETIREMENT	8,457	1,488	7,254	0	1,203
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	149	26	125	0	24
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	36	1,565	0	1,565-
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	0	22	0	1
103-7900-441.05-60	INDIGENT CARE	3,000	1,729	2,650	12	338
103-7900-441.05-61	INDIGENT BURIAL	20,720	6,864	16,814	0	3,906
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	12,090	0	6,686	0	5,404
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	19,892	0	0	0	19,892
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	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	1,119	1,834	189	0
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	3	18	0	18-
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
103-7900-441.07-44	TECHNOLOGY CAPITAL	1,280	0	0	1,280	0
*	EXPENDITURE	172,903	14,053	101,164	17,854	53,885
**	SOCIAL SERVICES	24,199	9,724-	6,318-	17,854	12,663
***	SOCIAL SERVICES	24,199	9,724-	6,318-	17,854	12,663

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-	7,051-	28,205-	0	0
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-	1,301-	15,667-	0	0
*	REVENUE	151,872-	8,352-	121,830-	0	30,042-
103-9200-424.01-10	FULL-TIME SALARIES	35,254	2,981	36,289	0	1,035-
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	375	3,600	0	0
103-9200-424.02-10	GROUP INSURANCE	4,457	187	2,270	0	2,187
103-9200-424.02-20	FICA	2,697	238	2,907	0	210-
103-9200-424.02-30	RETIREMENT	6,620	585	7,158	0	538-
103-9200-424.02-60	WORKERS COMP. INSURANCE	117	10	131	0	14-
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	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	906	0	76-
103-9200-424.04-13	ELECTRICITY	29,000	2,064	21,988	0	7,012
103-9200-424.04-23	CUSTODIAL	9,900	1,320	8,580	0	1,320
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	4,960	614	4,280	0	680
103-9200-424.04-33	VEHICLE MAINTENANCE	1,680	151	2,149	0	469-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,837	36	1,052	0	1,785
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	1,103	13,233	0	1
103-9200-424.04-42	RENT OF EQUIPMENT	2,824	214	2,658	0	166
103-9200-424.04-50	TRAINING	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	15,585	69	12,518	0	3,067
103-9200-424.05-31	CELLULAR PHONE	1,152	96	1,059	0	93
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	175	578	0	622
103-9200-424.05-90	CONVENTIONS & SCHOOLS	500	500	500	0	0
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-9200-424.06-10	OFFICE SUPPLIES	1,700	295	1,525	0	175
103-9200-424.06-14	POSTAGE & SHIPPING	225	23	109	0	116
103-9200-424.06-16	GENERAL SUPPLIES	500	115	131	0	369
103-9200-424.06-26	GASOLINE	400	0	0	0	400
*	EXPENDITURE	151,872	11,224	124,500	0	27,372
**	EMERGENCY MANAGEMENT	0	2,872	2,670	0	2,670-
***	EMERGENCY MANAGEMENT	0	2,872	2,670	0	2,670-
****	INTERGOVERNMENTAL	14,111	11,176-	493,151	264,452	743,492-

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-	1,712-	2,813,947-	0	69,617
105-0000-311.11-00	DELINQUENT TAXES	42,116-	4,218-	59,544-	0	17,428
105-0000-361.10-00	INTEREST ON INVESTMENTS	7,884-	199-	1,219-	0	6,665-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,851,569-	0	2,852,869-	0	1,300
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	5,645,899-	6,129-	5,727,579-	0	81,680
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	12,970-	2,303,080	0	46,716
105-0000-474.40-00	ISSUE COSTS	5,000	0	10,933	0	5,933-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	5,645,899	12,970-	5,534,194	0	111,705
**	DEBT SERVICE	0	19,099-	193,385-	0	193,385
***	DEBT SERVICE	0	19,099-	193,385-	0	193,385
****	DEBT SERVICE	0	19,099-	193,385-	0	193,385

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	569-	2,773-	0	2,773
*	REVENUE	0	569-	2,773-	0	2,773
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	569-	2,773-	0	2,773
***	TIRZ	0	569-	2,773-	0	2,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	134,085-	1,048-	132,085-	0	2,000-
*	REVENUE	134,085-	1,048-	132,085-	0	2,000-
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	1,137	49,840	0	21,206
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	2	95	0	155
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	28	271	52	134
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	1,167	57,458	52	76,575
**	DOWNTOWN	0	119	74,627-	52	74,575

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-	61-	302,679-	0	28,465-
*	REVENUE	331,144-	61-	302,679-	0	28,465-
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	1,250	2,718	0	2,718-
106-2920-411.04-13	ELECTRICITY	0	135	1,673	0	1,673-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	23	149	0	351
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	81	81	0	19
106-2920-411.06-30	FOOD	1,235	58	552	200	483
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	1,547	76,299	329	254,516
**	NORTH	0	1,486	226,380-	329	226,051
***	TIRZ	0	1,605	301,007-	381	300,626
****	TIRZ	0	1,036	303,780-	381	303,399

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	7-	49-	0	49
*	REVENUE	0	7-	49-	0	49
**	STATE OFFICE BUILDING	0	7-	49-	0	49
***	STATE OFFICE BUILDING	0	7-	49-	0	49

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-	47-	487-	0	6,513-
201-1908-363.11-00	RENT	965,000-	79,117-	943,246-	0	21,754-
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-	79,164-	943,769-	0	28,231-
201-1908-471.40-00	DEBT PRINCIPAL	280,822	0	311,129	0	30,307-
201-1908-472.40-00	DEBT INTEREST	30,420	0	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	68,429	0	652-
201-1908-491.01-30	OVERTIME	4,000	311	503	0	3,497
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	3,840	0	0
201-1908-491.02-10	GROUP INSURANCE	8,914	748	8,958	0	44-
201-1908-491.02-20	FICA	5,185	429	4,973	0	212
201-1908-491.02-30	RETIREMENT	12,727	1,169	13,608	0	881-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,765	251	2,919	0	154-
201-1908-491.03-30	CONTRACT SERVICES	70,000	6,370	64,969	0	5,031
201-1908-491.03-50	SPECIAL SERVICES	7,000	4,592	5,627	0	1,373
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	474	6,973	0	27
201-1908-491.04-12	NATURAL GAS	4,400	20	2,962	0	1,438
201-1908-491.04-13	ELECTRICITY	85,000	10,389	99,399	0	14,399-
201-1908-491.04-23	CUSTODIAL	1,000	675	792	0	208
201-1908-491.04-30	GENERAL MAINTENANCE	18,600	3,144	18,377	221	2
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	271,848	5,877	213,256	64,246	5,654-
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	24	11,974	0	26
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	144	0	0
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	258,411	21,537	258,411	0	0
201-1908-491.05-30	COMMUNICATION	1,500	0	1,236	0	264
201-1908-491.05-31	CELLULAR PHONE	1,000	145	784	0	216
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	215	1,168	0	32
201-1908-491.06-13	UNIFORMS	400	0	0	0	400
201-1908-491.06-14	POSTAGE & SHIPPING	0	3	38	0	38-
201-1908-491.06-26	GASOLINE	200	129	261	0	61-
201-1908-491.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,156,353	62,455	1,167,831	64,467	75,945-
**	STATE OFFICE OPERATIONS	184,353	16,709-	224,062	64,467	104,176-

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-	217,788-	0	12-
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-	217,788-	0	12-
201-1909-471.40-00	DEBT PRINCIPAL	65,000	0	103,445	0	38,445-
201-1909-472.40-00	DEBT INTEREST	48,170	0	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	121	12,220	0	4,780
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	1,990	0	410
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	279	1,985	0	15
201-1909-491.04-12	NATURAL GAS	2,000	19	1,357	0	643
201-1909-491.04-13	ELECTRICITY	28,500	2,629	23,792	0	4,708
201-1909-491.04-23	CUSTODIAL	500	354	354	0	146
201-1909-491.04-30	GENERAL MAINTENANCE	3,500	421	3,462	28	10
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	193	1,616	0	116-
201-1909-491.04-32	EQUIP.MAINTENANCE	6,000	357	5,810	0	190
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	3,050	36,589	0	0
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.05-31	CELLULAR PHONE	0	0	0	0	0
201-1909-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1909-491.06-10	OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	500	94	492	0	8
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	7,517	228,113	28	13,232-
**	STATE OFFICE/STABLES	2,891-	10,632-	10,325	28	13,244-

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	27,341-	234,387	64,495	117,420-
**** STATE OFFICE BUILDING	181,462	27,348-	234,338	64,495	117,371-

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-	0	95,000-	0	20,000
*	REVENUE	75,000-	0	95,000-	0	20,000
**	GOLF COURSE	75,000-	0	95,000-	0	20,000
***	GOLF COURSE	75,000-	0	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	18,750	113,750	0	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	18,750	113,750	0	20,000-
** GOLF COURSE	93,750	18,750	113,750	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 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	18,750	113,750	0	20,000-
****	GOLF COURSE	18,750	18,750	18,750	0	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-	16,716-	26,598-	0	16,598
203-0000-347.40-21	ATHLETIC PROGRAMS	0	734-	9,867-	0	9,867
203-0000-347.70-01	RENTALS	10,000-	2,046-	16,358-	0	6,358
203-0000-347.70-05	CONCESSIONS	5,000-	6,133-	19,088-	0	14,088
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	11,297-	85,040-	0	2,960-
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-	150,000-	150,000-	0	0
203-0000-391.20-00	TRANSFER FROM GENERAL	277,651-	23,133-	277,651-	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	540,651-	210,059-	584,645-	0	43,994
**	TEXAS BANK SPORTS COMPLEX	540,651-	210,059-	584,645-	0	43,994
***	TEXAS BANK SPORTS COMPLEX	540,651-	210,059-	584,645-	0	43,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 SPORTS FACILITIES						
203-6019-451.01-10	FULL-TIME SAL	182,293	12,010	158,322	0	23,971
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	1,092	6,351	0	5,449
203-6019-451.01-30	OVERTIME	8,000	1,639	21,048	0	13,048-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	1,763	0	1,763-
203-6019-451.02-10	GROUP INSURANCE	36,878	2,420	29,670	0	7,208
203-6019-451.02-20	FICA	13,945	1,018	13,483	0	462
203-6019-451.02-30	RETIREMENT	34,230	2,541	33,630	0	600
203-6019-451.02-35	PARS	0	15	94	0	94-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,410	498	6,230	0	180
203-6019-451.03-30	CONTRACT SERVICES	400	0	360	0	40
203-6019-451.04-11	WATER/SEWER UTILITIES	0	156,787	274,741	0	274,741-
203-6019-451.04-13	ELECTRICITY	70,000	6,220	58,944	0	11,056
203-6019-451.04-23	CUSTODIAL	1,200	0	1,192	0	8
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	2,539	10,843	359	398
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,914	0	86
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	890	922	0	578
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,438	16,689	0	2,689-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	803	0	157
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	425	0	775
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	84	1,120	0	380
203-6019-451.06-13	UNIFORMS	1,050	0	237	0	813
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	8,573	27,654	0	401
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	619	9,120	0	5,880
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	198,449	678,666	359	233,654-
**	SPORTS FACILITIES	445,371	198,449	678,666	359	233,654-
***	PARKS	445,371	198,449	678,666	359	233,654-

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	412	8,279	0	5,721
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	6	120	0	130
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	5	108	0	108-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	15	297	0	203
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	8,984	55,982	3,783	235
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	81	418	1,501
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	356	0	644
203-6101-451.05-30	COMMUNICATION	1,000	0	490	0	510
203-6101-451.05-31	CELLULAR PHONE	900	96	1,191	0	291-
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	200	417	0	583
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	3,050	3,089	0	411
*	EXPENDITURE	95,280	12,768	70,920	4,302	20,058
**	OPERATIONS	95,280	12,768	70,920	4,302	20,058
***	RECREATION	95,280	12,768	70,920	4,302	20,058
****	TEXAS BANK SPORTS COMPLEX	0	1,158	164,941	4,661	169,602-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	991,548-	81,907-	1,039,757-	0	48,209
220-0000-348.39-02	GASOLINE CONCESSIONS	71,750-	8,841-	82,230-	0	10,480
220-0000-348.39-03	LANDING FEES	31,977-	2,494-	29,742-	0	2,235-
220-0000-348.39-04	CONCESSIONS	171,200-	15,203-	173,771-	0	2,571
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	900-	0	0
220-0000-348.39-06	ADVERTISING	25,000-	4,770-	19,885-	0	5,115-
220-0000-348.39-07	MISC	4,500-	15-	10,248-	0	5,748
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	311-	1,461-	0	1,539-
220-0000-363.11-00	RENT	80,628-	10,020-	80,947-	0	319
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	8,165-	0	8,165
*	REVENUE	1,380,503-	123,636-	1,447,106-	0	66,603
**	AIRPORT	1,380,503-	123,636-	1,447,106-	0	66,603
***	AIRPORT	1,380,503-	123,636-	1,447,106-	0	66,603

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	15,280	11,492	45,966	0	30,686-
220-3901-514.01-10	FULL-TIME SALARIES	440,879	30,725	395,554	0	45,325
220-3901-514.01-20	PART-TIME & SEASONAL	15,089	0	0	0	15,089
220-3901-514.01-30	OVERTIME	10,000	403	11,112	0	1,112-
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	932	0	4,068
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	5,040	0	0
220-3901-514.02-10	GROUP INSURANCE	46,082	3,382	42,377	0	3,705
220-3901-514.02-11	RETIREE INSURANCE	14,000	1,806	23,984	0	9,984-
220-3901-514.02-20	FICA	34,884	2,308	31,906	0	2,978
220-3901-514.02-30	RETIREMENT	82,786	5,914	82,450	0	336
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	1,031	13,487	0	1,433-
220-3901-514.03-11	INDIRECT COSTS	85,208	5,052	70,567	0	14,641
220-3901-514.03-30	CONTRACT SERVICES	62,379	1,970	59,828	0	2,551
220-3901-514.03-50	SPECIAL SERVICES	80	0	80	0	0
220-3901-514.04-11	WATER/SEWER UTILITIES	12,500	1,425	17,317	0	4,817-
220-3901-514.04-12	NATURAL GAS	14,000	584	9,405	15	4,580
220-3901-514.04-13	ELECTRICITY	100,000	12,290	125,976	0	25,976-
220-3901-514.04-23	CUSTODIAL	13,721	44,160-	34,963-	0	48,684
220-3901-514.04-30	GENERAL MAINTENANCE	48,696	994	38,065	6,349	4,282
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	93,467	6,718	70,508	13,560	9,399
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,886	197	1,307	0	579
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	3,336	40,252	0	2,704-
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	26,018	7,982	21,475	0	4,543
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,858	648	5,589	0	1,269
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	32,469	0	169-
220-3901-514.05-30	COMMUNICATION	8,244	308	10,523	0	2,279-
220-3901-514.05-31	CELLULAR PHONE	5,640	456	4,376	0	1,264
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	0	17,678	0	6,504
220-3901-514.05-81	MILEAGE	1,000	356	895	0	105
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,948	0	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	870	3,570	0	929
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,828	216	477	298	3,053
220-3901-514.06-13	UNIFORMS	1,800	0	1,221	51	528
220-3901-514.06-14	POSTAGE & SHIPPING	900	86	837	16	47
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,500	342	1,703	0	797
220-3901-514.06-18	SAFETY SUPPLIES	1,450	0	252	0	1,198
220-3901-514.06-26	GASOLINE	18,500	1,559	24,380	0	5,880-
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	68	764	0	236
220-3901-514.08-30	ADMINISTRATIVE SERVICES	8,000	0	8,350	0	350-
*	EXPENDITURE	1,346,328	61,120	1,240,373	20,603	85,352
**	RUNWAY & LIGHTING REHABIL	1,346,328	61,120	1,240,373	20,603	85,352

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	80,987	80,987	267,767	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	80,987	156,158	282,042	7,270
**	CAPITAL	445,470	80,987	156,158	282,042	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	142,107	1,396,531	302,645	92,622
****	AIRPORT	411,295	18,471	50,575-	302,645	159,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	23,149-	0	23,149-	0	0
230-0000-344.30-02	LAND FILL SURCHARGE	100,000-	8,849-	119,353-	0	19,353
230-0000-344.30-03	DUMPING FEES	475,000-	0	430,320-	0	44,680-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,994-	68,877-	0	351
230-0000-344.30-05	STATE SURCHARGE	275,000-	14,615-	234,493-	0	40,507-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	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-	365-	2,511-	0	489-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	994,675-	29,823-	923,040-	0	71,635-
**	SOLID WASTE	994,675-	29,823-	923,040-	0	71,635-
***	SOLID WASTE	994,675-	29,823-	923,040-	0	71,635-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.02-10	GROUP INSURANCE	0	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	336,175	167,940	409,609	0	73,434-
230-3700-430.03-50	SPECIAL SERVICES	136,000	21,885	134,031	0	1,969
230-3700-430.04-13	ELECTRICITY	16,500	2,670	14,116	0	2,384
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	4,848	0	152
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	35	321	0	679
230-3700-430.08-42	INSPECTION FEE	180,000	0	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	0	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	26,663	320,000	0	0
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	219,597	1,425,878	0	431,203-
**	LANDFILL	994,675	219,597	1,425,878	0	431,203-

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	219,597	1,425,870	0	431,195-
**** SOLID WASTE	0	189,774	502,830	0	502,830-

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	229-	2,249-	0	2,249
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	229-	2,249-	0	2,249
**	LANDFILL C.O. FUND	0	229-	2,249-	0	2,249
***	LANDFILL C.O. FUND	0	229-	2,249-	0	2,249

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	229-	2,249-	0	330,577

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-	211,695-	2,494,426-	0	75,574-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	554-	1,356-	0	1,356
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-	7,915-	95,000-	0	0
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,665,000-	220,164-	2,590,800-	0	74,200-
**	STORMWATER	2,665,000-	220,164-	2,590,800-	0	74,200-
***	STORMWATER	2,665,000-	220,164-	2,590,800-	0	74,200-

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	52,887	596,006	0	79,533
240-5800-439.01-30	OVERTIME	6,000	557	3,676	0	2,324
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	1,409	43,548	0	43,548-
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	89	1,063	0	0
240-5800-439.02-10	GROUP INSURANCE	103,536	7,457	82,271	0	21,265
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	8,938	0	8,938-
240-5800-439.02-20	FICA	51,680	4,061	48,092	0	3,588
240-5800-439.02-30	RETIREMENT	126,864	10,274	120,483	0	6,381
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	29,841	3,104	32,691	0	2,850-
240-5800-439.03-20	PROFESSIONAL SERVICES	121,972	0	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	1,045	4,493	0	1,007
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	11,278	0	8,722
240-5800-439.03-50	SPECIAL SERVICES	21,815	333	1,109	29	20,677
240-5800-439.04-11	WATER/SEWER UTILITIES	5,000	867	5,346	0	346-
240-5800-439.04-13	ELECTRICITY	3,000	460	3,227	0	227-
240-5800-439.04-23	CUSTODIAL	1,000	73	906	0	94
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	499	499	0	501
240-5800-439.04-33	VEHICLE MAINTENANCE	61,600	9,688	82,362	0	20,762-
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	41,000	4,702	16,774	570	23,656
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	375	2,872	0	7,128
240-5800-439.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
240-5800-439.05-21	INSURANCE-LIABILITY	0	0	0	0	0
240-5800-439.05-30	COMMUNICATION	4,000	0	2,529	0	1,471
240-5800-439.05-31	CELLULAR PHONE	4,000	469	4,052	0	52-
240-5800-439.05-40	ADVERTISING	20,000	0	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	235	247	0	253
240-5800-439.06-10	OFFICE SUPPLIES	2,000	305	1,665	0	335
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	6,112	28,174	27	1,799
240-5800-439.06-13	UNIFORMS	3,150	116	1,567	0	1,583
240-5800-439.06-14	POSTAGE & SHIPPING	0	2	52	0	52-
240-5800-439.06-16	GENERAL SUPPLIES	5,000	0	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	36	9,844	145	11
240-5800-439.06-26	GASOLINE	92,500	8,671	101,624	0	9,124-
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	0	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	1,105	6,992	0	125
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	2,690,000	116,004	1,767,854	3,428	918,718
**	STORMWATER	2,690,000	116,004	1,767,854	3,428	918,718
***	STORMWATER	2,690,000	116,004	1,767,854	3,428	918,718
****	STORMWATER	25,000	104,160-	822,946-	3,428	844,518

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-	2,518,585-	19,606,362-	0	20,362
260-0000-343.10-01	PUMPING FEES	790,000-	80,933-	683,959-	0	106,041-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	3,697-	35,823-	0	6,177-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	587	5,643-	0	161
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	1,347-	14,931-	0	3,267
260-0000-343.20-04	LAKE LEASES	120,000-	5,405	122,855-	0	2,855
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-	6,000-	0	2,250
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	150-	750-	0	750-
260-0000-343.20-08	MISC.	10,000-	0	2,339-	0	7,661-
260-0000-343.20-09	CAMPING FEES	44,000-	2,130-	34,402-	0	9,598-
260-0000-343.20-10	LAKE ENTRANCE FEES	96,000-	3,702-	81,086-	0	14,914-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	0	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-	50,877-	526,367-	0	28,633-
260-0000-343.30-02	DELINQUENT CHARGES	1,250,000-	203,498-	1,499,387-	0	249,387
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	715-	7,559-	0	7,441-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	5,231-	34,890-	0	17,390
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	391,000-	18,987-	237,876-	0	153,124-
260-0000-343.50-02	TAP CHARGES	60,000-	6,620-	74,303-	0	14,303
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	8,662-	0	21,338-
260-0000-343.60-02	MISC	1,000-	160-	1,100-	0	100
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	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-	2,725-	13,309-	0	16,691-
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-	583-	0	583
260-0000-390.10-00	NON-REF. AID TO CONST.	3,000-	25	1,658-	0	1,342-
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-	10,810-	129,890-	0	0
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	78,400-	8,546-	80,346-	0	1,946
260-0000-392.10-00	SALE OF FIXED ASSETS	30,000-	0	42,080-	0	12,080
*	REVENUE	23,567,586-	2,913,197-	23,328,329-	0	239,257-
**	WATER	23,567,586-	2,913,197-	23,328,329-	0	239,257-
***	WATER	23,567,586-	2,913,197-	23,328,329-	0	239,257-

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	22,845	255,357	0	66,521
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	2,423	18,766	0	2,366-
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	3,740	40,700	0	12,784
260-1700-506.02-20	FICA	24,625	1,899	23,050	0	1,575
260-1700-506.02-30	RETIREMENT	60,441	4,725	57,075	0	3,366
260-1700-506.02-35	PARS	0	0	33	0	33-
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,230	688	8,173	0	3,057
260-1700-506.03-30	CONTRACT SERVICES	5,100	0	4,643	401	56
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	13,513	12,359	310	12,669-
260-1700-506.03-60	CONTRACT SERVICES	21,220	530	14,574	1,684	4,962
260-1700-506.04-12	NATURAL GAS	1,500	49	506	1,806	812-
260-1700-506.04-13	ELECTRICITY	26,000	1,254	22,377	0	3,623
260-1700-506.04-23	CUSTODIAL	500	0	0	0	500
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	6,730	60	2,307	1,067	3,356
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	8	168	176-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,140	1,928	10,807	0	333
260-1700-506.04-35	SYSTEM MAINTENANCE	1,500	100	1,335	22	143
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	232	2,827	749	276-
260-1700-506.05-30	COMMUNICATION	7,393	117	5,136	0	2,257
260-1700-506.05-31	CELLULAR PHONE	2,450	203	1,977	0	473
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	0	12-	0	12
260-1700-506.06-10	OFFICE SUPPLIES	7,168	711	5,197	339-	2,310
260-1700-506.06-12	MINOR APPARATUS & TOOLS	5,320	2,589	5,099	189	32
260-1700-506.06-13	UNIFORMS	1,500	0	588	126	786
260-1700-506.06-14	POSTAGE & SHIPPING	800	117	487	348	35-
260-1700-506.06-16	GENERAL SUPPLIES	0	0	17	0	17-
260-1700-506.06-26	GASOLINE	25,000	1,631	18,126	0	6,874
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	59,354	547,696	6,531	71,488
**	BILLING	625,715	59,354	547,596	6,531	71,588
***	BILLING	625,715	59,354	547,596	6,531	71,588

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	253,522	19,528	253,592	0	70-
260-4000-530.01-30	OVERTIME	0	40	40	0	40-
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	11,830	0	11,830-
260-4000-530.02-10	GROUP INSURANCE	13,371	1,122	13,437	0	66-
260-4000-530.02-20	FICA	18,236	1,503	19,115	0	879-
260-4000-530.02-30	RETIREMENT	47,593	3,844	49,641	0	2,048-
260-4000-530.02-60	WORKERS COMP. INSURANCE	786	67	856	0	70-
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	5,336	150,408	4,336	25,256
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	481	19
260-4000-530.04-32	EQUIPMENT MAINTENANCE	0	0	26	0	26-
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	131	864	0	564
260-4000-530.04-35	SYSTEM MAINTENANCE	240	64	808	0	568-
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	488	2,987	0	213
260-4000-530.05-30	COMMUNICATION	2,052	43	2,309	21-	236-
260-4000-530.05-31	CELLULAR PHONE	1,824	152	2,781	0	957-
260-4000-530.05-40	ADVERTISING	200	0	200	0	0
260-4000-530.05-65	SPECIAL PROJECT "A"	200,000	11,999	57,022	137,153	5,825
260-4000-530.05-80	TRAVEL & LODGING	4,500	329	4,502	0	2-
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	350	2,288	0	288-
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	150	1,211	0	939
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	85-	2,161	726	1,413
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	350	611	158	31
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	90	1,072	0	72-
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	71	112	0	888
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	10,191	1,014,516	0	35,216-
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,461,153	121,753	1,461,153	0	0
260-4000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	3,189,083	178,502	3,063,810	144,333	19,060-

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	178,502	3,063,810	144,333	19,060-

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	399,851	0	16,661-
260-4001-530.01-30	OVERTIME	18,000	1,947	25,343	0	7,343-
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	30,440	0	759
260-4001-530.02-20	FICA	29,144	2,615	33,457	0	4,313-
260-4001-530.02-30	RETIREMENT	71,953	6,701	85,402	0	13,449-
260-4001-530.02-60	WORKERS COMP. INSURANCE	7,145	239	3,469	0	3,676
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	1,027	9,875	0	3,275-
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	17	5,940	0	2,040-
260-4001-530.05-31	CELLULAR PHONE	3,000	600	5,408	0	2,408-
260-4001-530.05-40	ADVERTISING	950	0	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	0	754	0	1,246
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	437	1,194	0	1,106
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	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	78	424	0	1,036
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	126	2,004	192	4
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	839	11,165	0	5,165-
260-4001-530.06-30	FOOD	100	35	35	0	65
260-4001-530.07-44	TECHNOLOGY CAPITAL	2,719	0	2,719	0	0
*	EXPENDITURE	599,843	51,149	676,396	192	76,745-
**	ENGINEERING/CONSTRUCTION	599,843	51,149	676,396	192	76,745-

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	0	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	0	7,089	0	4,673-
260-4002-530.02-20	FICA	2,387	0	4,387	0	2,000-
260-4002-530.02-30	RETIREMENT	5,859	0	11,245	0	5,386-
260-4002-530.02-60	WORKERS COMP. INSURANCE	103	0	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	1,075	2,934	459	1,607
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	592	0	592-
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	113	3,695	134	2,329-
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	152	1,674	0	662-
260-4002-530.05-40	ADVERTISING	25,000	720	21,870	2,155	975
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	450	1,649	0	249-
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	151	1,210	47	243
260-4002-530.06-16	GENERAL SUPPLIES	15,729	910	11,599	3,900	230
260-4002-530.06-18	SAFETY SUPPLIES	300	0	40	0	260
260-4002-530.06-26	GASOLINE	1,500	81	2,391	0	891-
260-4002-530.06-30	FOOD	1,300	0	824	0	476
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,785	3,652	136,489	6,728	39,432-
**	WATER CONSERVATION	103,785	3,652	136,489	6,728	39,432-
***	INTERNAL SERVICES	3,892,711	233,303	3,876,695	151,253	135,237-

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	57,021	0	275
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	0	154	685	0	685-
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	8,958	0	44-
260-4102-501.02-20	FICA	4,383	349	4,046	0	337
260-4102-501.02-30	RETIREMENT	10,759	917	10,791	0	32-
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,089	223	2,647	0	442
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	4,891	45,000	0	0
260-4102-501.03-60	CONTRACT SERVICES	360	0	360	360	360-
260-4102-501.04-13	ELECTRICITY	7,000	696	3,576	0	3,424
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	8,600	806	1,150	0	7,450
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	8,092	507-	7,675	0	417
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	5,356	11,055	0	70,945
260-4102-501.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4102-501.04-42	RENT OF EQUIPMENT	327,010	158,520	211,282	116,380	652-
260-4102-501.05-30	COMMUNICATION	815	45	470	0	345
260-4102-501.05-31	CELLULAR PHONE	500	24	527	0	27-
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	2,214	2,214	0	286
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	516	6,015	0	1,485
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	179,704	373,547	116,740	87,121
**	TWIN BUTTES	577,408	179,704	373,547	116,740	87,121

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 08 LAKE OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4108-380.10-00	MISC	9,000-	103-	3,957-	0	5,043-
*	REVENUE	9,000-	103-	3,957-	0	5,043-
260-4108-505.01-10	FULL-TIME SALARIES	277,895	19,736	260,302	0	17,593
260-4108-505.01-30	OVERTIME	7,238	3,850	21,574	0	14,336-
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4108-505.01-40	LEAVE PAYOFFS	0	0	735	0	735-
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	49,027	3,334	45,698	0	3,329
260-4108-505.02-20	FICA	21,258	1,620	20,505	0	753
260-4108-505.02-30	RETIREMENT	52,183	4,014	50,768	0	1,415
260-4108-505.02-60	WORKERS COMP. INSURANCE	16,381	747	9,795	0	6,586
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	2,679	17,438	0	2,562
260-4108-505.04-23	CUSTODIAL	6,000	0	5,840	0	160
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	674	9,975	0	1,025
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	26,042	2,118	25,816	173	53
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	48,980	4,936	66,427	0	17,447-
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,823	136	1,650	0	173
260-4108-505.04-42	RENT OF EQUIPMENT	5,800	1,136	4,589	0	1,211
260-4108-505.05-30	COMMUNICATION	2,019	0	2,472	0	453-
260-4108-505.05-31	CELLULAR PHONE	1,500	373	2,397	0	897-
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	156	494	0	6
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,873	0	627
260-4108-505.06-13	UNIFORMS	0	0	0	0	0
260-4108-505.06-14	POSTAGE & SHIPPING	200	1	45	0	155
260-4108-505.06-16	GENERAL SUPPLIES	2,500	0	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	2,494	38,844	0	235-
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	12	40,590	1,627	1,585,775
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	48,016	632,922	1,800	1,588,651
**	LAKE OPERATIONS	2,214,373	47,913	628,965	1,800	1,583,608

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	183,776	183,776	0	71,513
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	0	0	0	0	0
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	1,946	27,455	0	27,455-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	364	4,888	0	4,888-
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	2,791	39,032	0	39,032-
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	188,877	255,152	78	59
**	LAKE PATROL	255,289	188,877	255,152	78	59

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	1,629	15,661	0	9,339
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	24	240	0	1,602
260-4111-505.02-30	RETIREMENT	790	0	44	0	746
260-4111-505.02-35	PARS	0	21	200	0	200-
260-4111-505.02-60	WORKERS COMP. INSURANCE	414	58	555	0	141-
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	524	0	524-
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	72	392	0	108
260-4111-505.05-81	MILEAGE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	126	518-	0	518
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	1,973	22,239	0	23,373
**	LAKE ENTRANCE	45,612	1,973	22,239	0	23,373

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	76,976	459,470	138,485	147,045
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	236,243	0	17,757
*	EXPENDITURE	2,555,976	76,976	2,170,507	138,485	246,984
**	IVIE CONTRACT	2,555,976	76,976	2,170,507	138,485	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	212	2,562	69	869
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	76,440	0	0
*	EXPENDITURE	156,440	6,582	144,871	69	11,500
**	SPENCE	156,440	6,582	144,871	69	11,500

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	3,360	96,424	0	11,076
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	3,360	475,412	0	53,922
**	OTHER CONTRACTS	529,334	3,360	475,412	0	53,922

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	505,385	4,131,321	257,172	2,000,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	394,597	32,463	383,198	0	11,399
260-4200-502.01-30	OVERTIME	10,000	1,161	11,983	0	1,983-
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	51,887	0	1,597
260-4200-502.02-20	FICA	30,185	2,523	29,397	0	788
260-4200-502.02-30	RETIREMENT	74,094	6,288	73,896	0	198
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,269	1,793	20,958	0	311
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	1,906	96,455	0	5-
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	8,139	0	1,861
260-4200-502.04-13	ELECTRICITY	220,000	40,918	219,453	0	547
260-4200-502.04-23	CUSTODIAL	1,200	110	879	0	321
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	1,213	14,144	0	2,856
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	137,595	5,379	138,231	2,307	2,943-
260-4200-502.04-35	SYSTEM MAINTENANCE	261,132	21,918	177,630	85,649	2,147-
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,514	0	3,047	119	348
260-4200-502.05-30	COMMUNICATION	3,360	32	2,801	0	559
260-4200-502.05-31	CELLULAR PHONE	2,400	557	2,865	0	465-
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	1,425	3,781	0	619
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	12	77	0	723
260-4200-502.06-13	UNIFORMS	1,800	0	0	181	1,619
260-4200-502.06-14	POSTAGE & SHIPPING	800	0	693	0	107
260-4200-502.06-18	SAFETY SUPPLIES	800	0	134	0	666
260-4200-502.06-26	GASOLINE	9,000	1,082	26,427	0	17,427-
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	670,224	14,500	652,935	30,979	13,690-
260-4200-502.07-44	TECHNOLOGY CAPITAL	2,960	0	2,959	0	1
*	EXPENDITURE	2,056,381	138,494	1,947,400	119,753	10,772-
**	TREATMENT	2,056,381	138,494	1,947,400	119,753	10,772-

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	15,631	184,778	0	33,786
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	1,154	13,638	0	8,647
260-4201-502.02-20	FICA	16,720	1,191	16,743	0	23-
260-4201-502.02-30	RETIREMENT	41,040	2,923	41,310	0	270-
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,863	204	2,381	0	482
260-4201-502.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	609	609	0	391
260-4201-502.03-50	SPECIAL SERVICES	70,190	3,060	10,576	8,303	51,311
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	323	3,677	0	623
260-4201-502.04-23	CUSTODIAL	2,500	348	2,347	0	153
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	25	1,399	0	3,351
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	823	6,144	0	519-
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	330	0	670
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	37	4,719	0	281
260-4201-502.05-31	CELLULAR PHONE	2,424	224	2,075	0	349
260-4201-502.05-40	ADVERTISING	300	71	202	0	98
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	489	0	1,511
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	805	2,304	20-	716
260-4201-502.06-11	FORMS	800	0	470	0	330
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	384	1,899	83	518
260-4201-502.06-16	GENERAL SUPPLIES	2,000	81	1,544	19	437
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	4,000	332	4,798	0	798-
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	341	1,211	0	789
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,166	61,925	3,375	300-
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	35,759	409,755	11,927	68,767
**	WATER QUALITY LAB	490,449	35,759	409,755	11,927	68,767
***	TREATMENT	2,546,830	174,253	2,357,155	131,680	57,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4301-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4301-503.01-10	FULL-TIME SALARIES	1,033,184	68,933	873,469	0	159,715
260-4301-503.01-30	OVERTIME	70,000	9,912	94,095	0	24,095-
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	907	16,063	0	16,063-
260-4301-503.01-50	INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10	GROUP INSURANCE	173,823	11,232	145,612	0	28,211
260-4301-503.02-20	FICA	79,038	5,917	72,923	0	6,115
260-4301-503.02-30	RETIREMENT	194,006	14,914	183,938	0	10,068
260-4301-503.02-60	WORKERS COMP. INSURANCE	54,251	3,595	44,307	0	9,944
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	39,427	344,255	184,604	78,196
260-4301-503.04-12	NATURAL GAS	5,000	20	2,512	0	2,488
260-4301-503.04-13	ELECTRICITY	34,500	4,536	41,898	0	7,398-
260-4301-503.04-23	CUSTODIAL	3,150	26	3,096	0	54
260-4301-503.04-30	GENERAL MAINTENANCE	199,900	1,172-	222,365	14,594	37,059-
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	8,000	65	7,087	1,071	158-
260-4301-503.04-32	EQUIPMENT MAINTENANCE	8,000	69	7,823	145	32
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	16,289	136,387	140	26,527-
260-4301-503.04-35	SYSTEM MAINTENANCE	270,500	52,494	251,458	1,453	17,589
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	36	2,464	0	36
260-4301-503.05-30	COMMUNICATION	5,523	104	8,481	0	2,958-
260-4301-503.05-31	CELLULAR PHONE	4,500	746	6,947	0	2,447-
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	0	3,747	0	693
260-4301-503.06-10	OFFICE SUPPLIES	2,500	76	2,498	0	2
260-4301-503.06-12	MINOR APPARATUS & TOOLS	20,000	239	19,598	452	50-
260-4301-503.06-13	UNIFORMS	2,850	0	0	2,627	223
260-4301-503.06-14	POSTAGE & SHIPPING	250	11	280	0	30-
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	43	293
260-4301-503.06-18	SAFETY SUPPLIES	15,300	1,264	14,139	1,015	146
260-4301-503.06-26	GASOLINE	89,500	13,312	145,269	0	55,769-
260-4301-503.06-30	FOOD	1,300	493	1,184	0	116
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	620	694	0	306
260-4301-503.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	3,012,670	244,065	2,664,240	206,144	142,286
**	WATER DISTRIBUTION	3,012,670	244,065	2,664,240	206,144	142,286

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	41,557	535,666	0	85,054
260-4302-504.01-30	OVERTIME	9,000	1,033	18,092	0	9,092-
260-4302-504.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4302-504.01-40	LEAVE PAYOFFS	0	0	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	5,624	74,427	0	14,713
260-4302-504.02-20	FICA	47,487	3,057	40,038	0	7,449
260-4302-504.02-30	RETIREMENT	116,558	7,964	104,333	0	12,225
260-4302-504.02-60	WORKERS COMP. INSURANCE	29,271	1,981	25,982	0	3,289
260-4302-504.03-32	SOFTWARE MAINTENANCE	6,000	303	4,937	0	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	3,600	0	0
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	2,603	33,200	0	5,700-
260-4302-504.04-35	SYSTEM MAINTENANCE	2,280	380	2,375	0	95-
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	224	2,845	0	265-
260-4302-504.05-30	COMMUNICATION	4,788	37	4,722	0	66
260-4302-504.05-31	CELLULAR PHONE	3,276	375	4,160	0	884-
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	2,856	5,598	0	2,402
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	318	866	0	134
260-4302-504.06-10	OFFICE SUPPLIES	1,550	0	822	0	728
260-4302-504.06-12	MINOR APPARATUS & TOOLS	8,531	325-	8,082	44	405
260-4302-504.06-13	UNIFORMS	3,000	147	1,282	1,185	533
260-4302-504.06-14	POSTAGE & SHIPPING	450	71	424	0	26
260-4302-504.06-16	GENERAL SUPPLIES	500	20	498	0	2
260-4302-504.06-18	SAFETY SUPPLIES	1,500	198	969	0	531
260-4302-504.06-26	GASOLINE	33,000	2,503	39,874	0	6,874-
260-4302-504.06-30	FOOD	0	0	0	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	350	0	212	0	138
260-4302-504.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,024,581	71,226	919,128	1,229	104,224
**	UTILITIES MAINTENANCE	1,024,581	71,226	919,128	1,229	104,224
***	WATER DISTRIBUTION	4,037,251	315,291	3,583,368	207,373	246,510

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	1,507	14,787	0	110,981
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	10,236	0	6,071	166	3,999
260-4400-800.07-41	MACHINERY	443,021	53,689	340,484	40,793	61,744
260-4400-800.07-42	VEHICLES	138,501	0	133,781	7	4,713
260-4400-800.07-43	FURNITURE & FIXTURES	18,620	0	4,366	0	14,254
260-4400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	736,146	55,196	499,489	40,966	195,691
**	CAPITAL	736,146	55,196	499,489	40,966	195,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	6,930	101,594	0	16,594-
*	EXPENDITURE	85,000	6,930	101,594	0	16,594-
**	NEW SERVICES	85,000	6,930	101,594	0	16,594-

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	7,867	61,507	150	38,343
*	EXPENDITURE	100,000	7,867	61,507	150	38,343
**	NEW FIRE HYDRANTS	100,000	7,867	61,507	150	38,343

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	13,317	104,027	146,435	462-
*	EXPENDITURE	250,000	13,317	104,027	146,435	462-
**	METER REPLACEMENTS	250,000	13,317	104,027	146,435	462-

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	5,774	28,875	0	22,487
*	EXPENDITURE	51,362	5,774	28,875	0	22,487
**	WATER MAIN EXTENSION	51,362	5,774	28,875	0	22,487
***	CAPITAL	1,222,508	89,084	795,492	187,551	239,465

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	157,972	0	2,384-
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	9,380	100,444	0	556
*	EXPENDITURE	297,588	22,893	288,384	0	9,204
**	INSURANCE	297,588	22,893	288,384	0	9,204

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	448,850	5,386,000	0	0
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	448,850	5,386,000	0	0
**	TRANSFERS	5,386,000	448,850	5,386,000	0	0
***	NON-DEPARTMENTAL	5,683,588	471,743	5,674,384	0	9,204
****	WATER	830,449	1,064,784-	2,362,318-	941,560	2,251,207

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-	47-	1,751-	0	649-
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-	125,320-	1,503,895-	0	0
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	448,850-	5,386,000-	0	0
*	REVENUE	6,892,295-	574,217-	8,391,646-	0	1,499,351
**	WATER DEBT SERVICE	6,892,295-	574,217-	8,391,646-	0	1,499,351
***	WATER DEBT SERVICE	6,892,295-	574,217-	8,391,646-	0	1,499,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	4,500,667	0	7,222,695	0	2,722,028-
261-5301-471.60-00	2007 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	2,389,228	0	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	750	4,833	0	2,433-
*	EXPENDITURE	6,892,295	750	8,837,661	0	1,945,366-
**	WATER	6,892,295	750	8,837,661	0	1,945,366-
***	DEBT SERVICE	6,892,295	750	8,837,661	0	1,945,366-
****	WATER DEBT SERVICE	0	573,467-	446,015	0	446,015-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	6-	0	6
*	REVENUE	0	1-	6-	0	6
**	WATER DEBT RESERVE	0	1-	6-	0	6
***	WATER DEBT RESERVE	0	1-	6-	0	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
262-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0
****	WATER DEBT RESERVE	0	1-	6-	0	6

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-	1,034,962-	9,888,289-	0	1,711-
270-0000-344.10-01	CONNECTIONS	15,000-	2,725-	15,695-	0	695
270-0000-344.10-02	FARM LEASE	173,600-	0	187,437-	0	13,837
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	0	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-	6,200-	22,695-	0	305-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	31-	0	31
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	0	830-	0	1,170-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	1,555-	8,992-	0	6,008-
270-0000-380.10-00	MISC	0	0	213-	0	213
270-0000-380.60-00	DISCOUNTS	0	6-	214-	0	214
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-	1,045,456-	10,142,296-	0	23,304-
**	WASTEWATER	10,165,600-	1,045,456-	10,142,296-	0	23,304-
***	WASTEWATER	10,165,600-	1,045,456-	10,142,296-	0	23,304-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
270-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
270-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	434,739	30,027	362,175	0	72,564
270-5000-507.01-30	OVERTIME	50,000	8,941	60,791	0	10,791-
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	4,488	56,293	0	19,476
270-5000-507.02-20	FICA	33,256	2,882	31,714	0	1,542
270-5000-507.02-30	RETIREMENT	81,635	7,287	80,420	0	1,215
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,411	1,946	21,274	0	2,137
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	17,348	117,231	28,746	23
270-5000-507.04-13	ELECTRICITY	64,200	4,919	49,909	0	14,291
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	7,000	24	6,690	300	10
270-5000-507.04-32	EQUIPMENT MAINTENANCE	9,000	0	7,699	1,320	19-
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,211	63,035	0	8,035-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,000	748	97,564	3,756	1,320-
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	6,073	86,754	4,168	9,078
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	1,133	3,072	0	1,072-
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	1,751	9,996	0	8,172
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	998	0	2
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	35	19,751	297	48-
270-5000-507.06-13	UNIFORMS	3,900	446	1,839	1,942	119
270-5000-507.06-14	POSTAGE & SHIPPING	100	12	105	0	5-
270-5000-507.06-16	GENERAL SUPPLIES	3,500	1,459	3,125	0	375
270-5000-507.06-17	COMPUTER SUPPLIES	10,000	0	7,191	654	2,155
270-5000-507.06-18	SAFETY SUPPLIES	23,000	8,424	21,907	1,001	92
270-5000-507.06-26	GASOLINE	60,000	6,726	86,635	0	26,635-
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	108,880	1,205,851	42,184	78,293
**	SEWER COLLECTION	1,326,328	108,880	1,205,851	42,184	78,293
***	SEWER COLLECTION	1,326,328	108,880	1,205,851	42,184	78,293

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	57,540	707,938	0	29,250
270-5100-508.01-30	OVERTIME	20,000	1,700	26,203	0	6,203-
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	6,320	0	6,320-
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	93,597	6,716	84,041	0	9,556
270-5100-508.02-20	FICA	56,394	4,333	54,148	0	2,246
270-5100-508.02-30	RETIREMENT	135,965	11,078	138,466	0	2,501-
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,561	2,508	29,075	0	8,486
270-5100-508.03-30	CONTRACT SERVICES	240	60	120	0	120
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	325	9,075	12,836	5,089
270-5100-508.03-50	SPECIAL SERVICES	22,000	409	9,822	0	12,178
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	336	4,037	0	1,963
270-5100-508.04-13	ELECTRICITY	910,000	78,496	660,653	0	249,347
270-5100-508.04-23	CUSTODIAL	4,500	322	4,161	212	127
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	7,094	17,336	60	7,364
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	236	705	0	4,295
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	13,125	63,565	0	11,435
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	281,617	35,713	246,544	2,094	32,979
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	200	3,281	0	761-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	155	1,837	0	1,163
270-5100-508.05-30	COMMUNICATION	4,300	32	4,064	0	236
270-5100-508.05-31	CELLULAR PHONE	2,652	414	3,108	0	456-
270-5100-508.05-40	ADVERTISING	500	66	261	0	239
270-5100-508.05-80	TRAVEL & LODGING	5,000	128	1,069	0	3,931
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	911	2,671	0	829
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	0	2,086	0	431
270-5100-508.06-10	OFFICE SUPPLIES	1,000	156	980	0	20
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	3,715	13,375	405	1,220
270-5100-508.06-13	UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14	POSTAGE & SHIPPING	300	14	208	0	92
270-5100-508.06-16	GENERAL SUPPLIES	6,000	518	4,310	526	1,164
270-5100-508.06-17	COMPUTER SUPPLIES	2,832	0	1,834	0	998
270-5100-508.06-18	SAFETY SUPPLIES	4,500	78	3,796	0	704
270-5100-508.06-26	GASOLINE	57,150	2,785	91,382	0	34,232-
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	15,168	226,023	0	67,893
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	244,331	2,423,663	16,133	406,031
**	SEWER TREATMENT	2,845,827	244,331	2,423,663	16,133	406,031

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	462	0	1,538
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	160	168	4,672
**	MATHIS FIELD	5,000	33	160	168	4,672
***	SEWER TREATMENT	2,850,827	244,364	2,423,823	16,301	410,703

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	5,938	132,315	160,842	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	5,938	250,757	160,835	602
**	CAPITAL	412,194	5,938	250,757	160,835	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	731	14,174	0	8,632
*	EXPENDITURE	22,806	731	14,174	0	8,632
**	NEW SERVICES	22,806	731	14,174	0	8,632

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	790	18,485	204	6,311
*	EXPENDITURE	25,000	790	18,485	204	6,311
**	SEWER MAIN EXTENSION	25,000	790	18,485	204	6,311
***	CAPITAL	460,000	7,459	283,416	161,039	15,545

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	34,730	344,015	0	41,015-
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	500,000	0	0
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	7,388	494,414	0	98,814-
270-5500-507.08-90	ADMIN SERVICES TRANSFER	185,336	15,436	185,336	0	0
*	EXPENDITURE	1,411,936	99,219	1,529,895	0	117,959-
**	INTERNAL SERVICES	1,411,936	99,219	1,529,895	0	117,959-

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	54,485	0	6,485-
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	75,000	0	0
*	EXPENDITURE	134,000	10,433	136,851	0	2,851-
**	INSURANCE	134,000	10,433	136,851	0	2,851-

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	10,810	129,890	0	0
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	328,300	3,940,000	0	0
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	339,110	4,069,890	0	0
**	TRANSFERS	4,069,890	339,110	4,069,890	0	0
***	NON DEPARTMENTAL	5,615,826	448,762	5,736,636	0	120,810-
****	WASTEWATER	87,381	235,991-	492,568-	219,527	360,422

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-	628-	2,872-	0	2,128-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,300-	3,940,000-	0	0
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-	456,720-	0	0
*	REVENUE	4,401,720-	366,988-	4,399,592-	0	2,128-
**	WASTEWATER DEBT SERVICE	4,401,720-	366,988-	4,399,592-	0	2,128-
***	WASTEWATER DEBT SERVICE	4,401,720-	366,988-	4,399,592-	0	2,128-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	740,000	0	1,555,000	0	815,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	547,550	0	1,167,450
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	0	1,146,614	0	45,900
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	479,988	0	271,818
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	0	6,083	0	3,683-
*	EXPENDITURE	4,401,720	0	3,735,235	0	666,485
**	SEWER	4,401,720	0	3,735,235	0	666,485
***	DEBT SERVICE	4,401,720	0	3,735,235	0	666,485
****	WASTEWATER DEBT SERVICE	0	366,988-	664,357-	0	664,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	2-	20-	0	20
*	REVENUE	0	2-	20-	0	20
**	SEWER DEBT RESERVE	0	2-	20-	0	20
***	SEWER DEBT RESERVE	0	2-	20-	0	20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SEWER	0	0	0	0	0
***	DEBT SERVICE	0	0	0	0	0
****	SEWER DEBT RESERVE	0	2-	20-	0	20

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-	65,629-	1,610,166-	0	870,770-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,389,155-	129,743-	832,321-	0	556,834-
301-0000-340.03-00	MATERIAL	750,000-	99,597-	735,452-	0	14,548-
301-0000-340.04-00	LABOR	876,816-	78,686-	912,031-	0	35,215
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	379-	13,708-	0	13,708
301-0000-340.07-00	FUEL TAX REFUND	15,905-	2,889-	18,895-	0	2,990
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	230-	979-	0	979
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	12-	94-	0	94
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-	377,165-	4,244,378-	0	1,388,934-
**	VEHICLE MAINTENANCE	5,633,312-	377,165-	4,244,378-	0	1,388,934-
***	VEHICLE MAINTENANCE	5,633,312-	377,165-	4,244,378-	0	1,388,934-

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	42,517	518,723	0	24,225
301-1800-500.01-30	OVERTIME	12,000	128	10,583	0	1,417
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	737	737	0	737-
301-1800-500.02-10	GROUP INSURANCE	84,683	6,340	74,517	0	10,166
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,980	48,003	0	997
301-1800-500.02-20	FICA	41,537	3,175	38,738	0	2,799
301-1800-500.02-30	RETIREMENT	101,949	8,112	99,118	0	2,831
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,454	1,407	17,715	0	1,261-
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	188	2,752	0	252-
301-1800-500.04-12	NATURAL GAS	10,500	64	6,589	0	3,911
301-1800-500.04-13	ELECTRICITY	18,000	1,701	15,031	23	2,946
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	0	66	26-	0	26
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	26,685	19,614	26,683	0	2
301-1800-500.04-32	EQUIPMENT MAINT.	42,000	5,136	56,680	0	14,680-
301-1800-500.04-33	VEHICLE MAINT.	3,500	187	2,849	0	651
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,000	594	4,479	0	479-
301-1800-500.04-35	SYSTEM MAINTENANCE	1,000	73	880	0	120
301-1800-500.04-42	RENT OF EQUIPMENT	600	50	600	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,275	0	2,241
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	5,300	0	0
301-1800-500.05-30	COMMUNICATION	5,000	121	7,492	0	2,492-
301-1800-500.05-31	CELLULAR PHONE	1,000	118	1,002	0	2-
301-1800-500.05-40	ADVERTISING	800	131	638	0	162
301-1800-500.05-80	TRAVEL & LODGING	1,714	0	464	0	1,250
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,078	0	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	310	2,593	0	93-
301-1800-500.06-12	MINOR APPARATUS & TOOLS	16,413	3,057	15,360	0	1,053
301-1800-500.06-13	UNIFORMS	2,500	176	2,173	0	327
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	127	784	0	416
301-1800-500.06-16	GENERAL SUPPLIES	4,800	504	3,884	0	916
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	3,999	9,401	376	277-
301-1800-500.06-24	GAS AND OIL	4,694,784	268,601	2,890,534	0	1,804,250
301-1800-500.06-25	MATERIAL	750,000	101,976	743,159	397-	7,238
301-1800-500.06-26	GASOLINE	6,200	852	9,481	0	3,281-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	92,445-	2,380	5,737	8,117-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	95	0	95-
301-1800-500.06-50	CHEMICAL & MEDICAL	200	3	76	0	124
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	381,674	4,739,303	5,739	1,836,551
**	VEHICLE MAINTENANCE	6,581,593	381,674	4,739,303	5,739	1,836,551

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-	95,462-	527,417-	0	329,468-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	799-	2,804-	0	2,804
*	REVENUE	856,885-	96,261-	530,221-	0	326,664-
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-	96,261-	530,051-	0	326,834-

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-	10,835-	65,124-	0	49,587-
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-	10,835-	65,124-	0	49,587-
**	OUTSIDE SALES	114,711-	10,835-	65,124-	0	49,587-

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	42,380	42,962	24,705	15,302
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	42,380	42,962	24,705	15,302
** OUTSIDE SALES	82,969	42,380	42,962	24,705	15,302

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	316,958	4,187,090	30,444	1,475,432

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	60,207-	57,288-	30,444	86,498

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	834-	16,569-	0	16,569
305-0000-340.04-00	LABOR	162,584-	13,598-	163,370-	0	786
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	52-	156-	0	156
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	4-	0	4
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
305-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
305-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
305-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
*	REVENUE	162,584-	14,484-	180,099-	0	17,515
**	COMMUNICATIONS	162,584-	14,484-	180,099-	0	17,515
***	COMMUNICATIONS	162,584-	14,484-	180,099-	0	17,515

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	65,550	0	46,295
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	2,914	0	10,457
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	8,557	359	4,844	0	3,713
305-1110-500.02-30	RETIREMENT	21,001	907	12,337	0	8,664
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	369	16	211	0	158
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	614	6,300	0	800
305-1110-500.04-23	CUSTODIAL	200	107	107	0	93
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.	13,271	0	13,271	0	0
305-1110-500.04-33	VEHICLE MAINT.	3,020	423	3,252	0	232-
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	148	1,771	0	247
305-1110-500.05-80	TRAVEL & LODGING	1,934	0	1,933	0	1
305-1110-500.05-81	MILEAGE	2,200	197	1,879	0	321
305-1110-500.05-90	CONVENTIONS & SCHOOLS	750	0	750	0	0
305-1110-500.06-10	OFFICE SUPPLIES	300	0	93	206	1
305-1110-500.06-12	MINOR APPARATUS & TOOLS	9,151	3,770	8,488	189	474
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	344	112	185	25	134
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	834	16,946	0	1,054
305-1110-500.06-26	GASOLINE	1,000	54	697	0	303
305-1110-500.06-29	UNBILLED	0	0	438-	320	118
305-1110-500.07-44	TECHNOLOGY CAPITAL	3,351	3,350	3,350	0	1
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	221,962	15,901	145,414	740	75,808
**	RADIO SYSTEM	221,962	15,901	145,414	740	75,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOICE OVER IP						
305-1115-343.00-00	CHARGES FOR SERVICES	399,405-	0	368,507-	0	30,898-
*	REVENUE	399,405-	0	368,507-	0	30,898-
305-1115-411.01-10	FULL-TIME SAL	0	5,321	55,600	0	55,600-
305-1115-411.01-30	OVERTIME	0	62	794	0	794-
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	4,521	0	4,521-
305-1115-411.02-20	FICA	0	385	4,032	0	4,032-
305-1115-411.02-30	RETIREMENT	0	1,007	10,546	0	10,546-
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	0	17	182	0	182-
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	2,500	2,325	2,453	0	47
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	8,478	71,486	0	8,638
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	269,009	18,047	335,998	0	66,989-
**	VOICE OVER IP	130,396-	18,047	32,509-	0	97,887-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 INTERNET						
305-1116-343.00-00	CHARGES FOR SERVICES	60,022-	4,714-	50,267-	0	9,755-
*	REVENUE	60,022-	4,714-	50,267-	0	9,755-
305-1116-411.01-10	FULL-TIME SAL	0	424	4,189	0	4,189-
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	597	0	597-
305-1116-411.02-20	FICA	0	32	316	0	316-
305-1116-411.02-30	RETIREMENT	0	79	788	0	788-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	0	1	14	0	14-
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	60,022	4,438	50,480	9,963	421-
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	5,034	56,412	9,963	6,353-
**	INTERNET	0	320	6,145	9,963	16,108-

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-	25,183-	196,065-	0	7,245-
*	REVENUE	203,310-	25,183-	196,065-	0	7,245-
305-1117-411.01-10	FULL-TIME SAL	0	2,220	22,307	0	22,307-
305-1117-411.01-30	OVERTIME	0	15	385	0	385-
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	3,064	0	3,064-
305-1117-411.02-20	FICA	0	164	1,663	0	1,663-
305-1117-411.02-30	RETIREMENT	0	418	4,243	0	4,243-
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	0	7	73	0	73-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	166,020	48,567	177,251	800	12,031-
305-1117-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	166,020	51,698	208,986	800	43,766-
**	CELL PHONES	37,290-	26,515	12,921	800	51,011-
***	INFORMATION SERVICES	54,276	60,783	131,971	11,503	89,198-
****	COMMUNICATIONS	108,308-	46,299	48,128-	11,503	71,683-

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	1,049-	5,053-	0	5,053
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	1,049-	5,053-	0	5,053
**	HEALTH INSURANCE FUND	0	1,049-	5,053-	0	5,053
***	HEALTH INSURANCE FUND	0	1,049-	5,053-	0	5,053

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-	16,046-	112,541-	0	19,543-
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-	16,046-	112,541-	0	19,543-
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	438,988	0	37,228
310-1606-530.03-30	CONTRACT SERVICES	900	49	542	22	336
310-1606-530.03-50	SPECIAL SERVICES	60,400	0	58	0	60,342
310-1606-530.04-11	WATER/SEWER UTILITIES	740	96	1,232	0	492-
310-1606-530.04-12	NATURAL GAS	0	0	0	0	0
310-1606-530.04-13	ELECTRICITY	3,400	353	2,171	0	1,229
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,000	41	1,075	18	2,907
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	0	2,582	0	18
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	3,684	36	2,879	0	805
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	39,734	450,050	496	101,394
**	CLINIC	419,856	23,688	337,509	496	81,851

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	35-	525,035-	0	525,035
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-	283,879-	3,148,052-	0	55,887-
310-1620-390.40-11	PREMIUMS/RETIREES	1,843,061-	107,324-	1,292,839-	0	550,222-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,364,948-	125,306-	1,033,456-	0	331,492-
310-1620-390.40-13	PREMIUMS/OTHER	406,899-	45,568-	643,526-	0	236,627
*	REVENUE	6,818,847-	562,112-	6,986,196-	0	167,349
310-1620-530.01-10	FULL-TIME SALARIES	70,292	5,793	70,292	0	0
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	6,718	0	33-
310-1620-530.02-11	RETIREE INSURANCE	0	715	8,581	0	8,581-
310-1620-530.02-20	FICA	5,377	438	5,323	0	54
310-1620-530.02-30	RETIREMENT	13,199	1,083	13,145	0	54
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	232	19	227	0	5
310-1620-530.03-20	PROFESSIONAL SERVICES	48,600	0	36,557	0	12,043
310-1620-530.03-30	CONTRACT SERVICES	47,819	2,851	13,691	0	34,128
310-1620-530.03-50	SPECIAL SERVICES	617,273	7,612	104,791	0	512,482
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	372,332	42,897	465,220	0	92,888-
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,643,939	424,746	4,719,695	0	75,756-
310-1620-530.05-30	COMMUNICATION	75	0	0	0	75
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	483	0	517
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	800	147	391	0	409
310-1620-530.05-91	PROF.DUES & SUBSCRIPTIONS	200	200	200	0	0
310-1620-530.06-10	OFFICE SUPPLIES	2,500	617	1,627	29	844
310-1620-530.06-14	POSTAGE & SHIPPING	1,500	168	2,115	0	615-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	564,776	33,959	523,719	0	41,057
*	EXPENDITURE	6,396,699	521,806	5,972,775	29	423,895
**	SELF INSURED HEALTH INS.	422,148-	40,306-	1,013,421-	29	591,244
***	RISK MANAGEMENT	2,292-	16,618-	675,912-	525	673,095

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-	17,667-	1,006,661-	525	1,003,844

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-	1,113-	5,856-	0	3,912-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,000-	1,102-	28,464-	0	6,536-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	0	12,058-	0	10,942-
320-0000-390.40-04	INS. PROCEEDS-OTHER	60,295-	0	36,657-	0	23,638-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,988-	38,854-	468,448-	0	540-
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-	41,069-	551,483-	0	45,568-
**	PROPERTY/CAUSUALTY	597,051-	41,069-	551,483-	0	45,568-
***	PROPERTY/CAUSUALTY	597,051-	41,069-	551,483-	0	45,568-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	0	12,758	0	12,758-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	108,903	43,033	81,507	24,242	3,154
320-1603-500.05-23	EXCESS LINES INSURANCE	62,110	11,689	41,272	0	20,838
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	2,056	24,035	0	4,855
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	29,301	175,769	0	71,629
320-1603-500.05-26	SHOCK LOSS	0	0	0	0	0
320-1603-500.05-27	THIRD PARTY RECOVERY	0	1,776	1,776	0	1,776-
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	43	20,314	0	74,686
320-1603-530.03-30	CONTRACT SERVICES	1,000	0	751	0	249
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	410	1,160	0	1,590
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
320-1603-530.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
320-1603-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
320-1603-800.07-43	FURNITURE & FIXTURES	500	0	0	0	500
320-1603-800.07-44	TECHNOLOGY CAPITAL	4,500	0	4,303	0	197
*	EXPENDITURE	913,151	88,308	370,049	24,242	518,860
**	PROPERTY/CASUALTY INS.	913,151	88,308	370,049	24,242	518,860

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	88,308	370,049	24,242	518,860

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	47,239	181,434-	24,242	473,292

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-	858-	4,890-	0	4,738-
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-	82,448-	977,427-	0	47,761
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	989,294-	83,306-	982,317-	0	6,977-
**	WORKERS COMPENSATION	989,294-	83,306-	982,317-	0	6,977-
***	WORKERS COMPENSATION	989,294-	83,306-	982,317-	0	6,977-

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	18,750	201,784	0	1,989-
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	11,280	0	0
330-1601-530.02-10	GROUP INSURANCE	18,942	1,231	14,709	0	4,233
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,198	14,567	0	191-
330-1601-530.02-20	FICA	15,313	1,223	14,530	0	783
330-1601-530.02-30	RETIREMENT	36,850	3,180	38,669	0	1,819-
330-1601-530.02-35	PARS	0	35	82	0	82-
330-1601-530.02-60	WORKERS COMP. INSURANCE	649	64	685	0	36-
330-1601-530.03-20	PROFESSIONAL SERVICES	8,607	659	6,722	0	1,885
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	467	2,317	0	683
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	16	4,892	39	309-
330-1601-530.05-31	CELLULAR PHONE	1,434	289	1,591	0	157-
330-1601-530.05-80	TRAVEL & LODGING	1,663	991	1,153	0	510
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	568	2,162	0	1,588
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,000	98	1,310	0	310-
330-1601-530.06-16	GENERAL SUPPLIES	2,000	91-	151	0	1,849
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	366,574	29,618	356,667	39	9,868
**	RISK ADMINISTRATION	366,574	29,618	356,667	39	9,868

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	3,828	24,881	1,258	43,889
330-1604-500.05-19	MEDICAL PAYMENTS	193,431	5,656	169,959	2,602	20,870
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	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	1,193	5,754	2,155	409-
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	10,677	253,606	10,492	66,654
**	WORKERS COMPENSATION	330,752	10,677	253,606	10,492	66,654
***	RISK MANAGEMENT	697,326	40,295	610,273	10,531	76,522

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	43,011-	370,441-	10,531	382,853

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-	206,753-	2,134,115-	0	744,115
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	424-	1,559-	0	1,559
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,390,000-	207,177-	2,135,674-	0	745,674
**	CIVIC EVENTS	1,390,000-	207,177-	2,135,674-	0	745,674
***	CIVIC EVENTS	1,390,000-	207,177-	2,135,674-	0	745,674

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-	2,442-	94,028-	0	14,028
410-6601-347.70-02	REIMBURSED LABOR	2,000-	4,213-	5,245-	0	3,245
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-	500-	3,488-	0	4,512-
410-6601-380.10-00	MISC	14,000-	0	3,482-	0	10,518-
410-6601-380.40-00	REIMBURSED EXPENSES	10,000-	0	19,310-	0	9,310
*	REVENUE	221,000-	7,155-	207,423-	0	13,577-
410-6601-494.03-30	CONTRACT SERVICES	31,500	301-	32,351	11	862-
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	2,000	734	1,484	0	516
410-6601-494.04-11	WATER/SEWER UTILITIES	7,600	1,119	14,492	0	6,892-
410-6601-494.04-12	NATURAL GAS	18,750	174	7,878	0	10,872
410-6601-494.04-13	ELECTRICITY	117,800	12,077	106,706	0	11,094
410-6601-494.04-23	CUSTODIAL	11,400	62-	11,388	0	12
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	12,000	6,483	7,088	0	4,912
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	0	2,366	0	34
410-6601-494.06-16	GENERAL SUPPLIES	4,200	0	4,372	0	172-
*	EXPENDITURE	211,650	20,224	190,843	11	20,796
**	COLISEUM	9,350-	13,069	16,580-	11	7,219

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-	19,224-	172,930-	0	47,930
410-6603-347.70-02	REIMBURSED LABOR	1,500-	0	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-	0	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-	0	2,836-	0	1,836
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,500-	0	4,640-	0	140
410-6603-380.10-00	MISC	4,000-	220-	2,891-	0	1,109-
410-6603-380.40-00	REIMBURSED EXPENSES	2,000-	81-	2,707-	0	707
*	REVENUE	156,000-	19,525-	213,737-	0	57,737
410-6603-496.03-30	CONTRACT SERVICES	49,240	6,524	37,499	11,679	62
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	684	7,404	0	2,096
410-6603-496.04-12	NATURAL GAS	4,700	60	2,038	0	2,662
410-6603-496.04-13	ELECTRICITY	48,700	5,956	51,022	0	2,322-
410-6603-496.04-23	CUSTODIAL	5,100	1,110	4,919	0	181
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	9,075	606	8,826	0	249
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	14,940	117,844	11,829	2,642
**	CONVENTION CENTER	23,685-	4,585-	95,893-	11,829	60,379

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-	2,988-	11,506-	0	3,494-
*	REVENUE	15,000-	2,988-	11,506-	0	3,494-
410-6604-490.01-10	FULL-TIME SAL	399,846	26,638	378,575	0	21,271
410-6604-490.01-20	PART-TIME & SEASONAL	34,500	3,672	36,627	0	2,127-
410-6604-490.01-30	OVERTIME	26,672	3,046	25,931	0	741
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	5,040	0	126-
410-6604-490.02-10	GROUP INSURANCE	53,150	3,023	42,025	0	11,125
410-6604-490.02-11	RETIREE INSURANCE	11,416	638	7,716	0	3,700
410-6604-490.02-20	FICA	30,588	2,215	30,171	0	417
410-6604-490.02-30	RETIREMENT	75,081	5,540	76,014	0	933-
410-6604-490.02-35	PARS	400	54	516	0	116-
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,568	813	9,657	0	3,089-
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	1,046	0	454
410-6604-490.03-29	TEMPORARY SERVICES	10,600	456	9,551	0	1,049
410-6604-490.03-32	SOFTWARE MAINTENANCE	10,000	0	10,000	0	0
410-6604-490.03-33	COMPUTER MAINTENANCE	2,517	15	2,238	0	279
410-6604-490.03-50	SPECIAL SERVICES	15,664	726	12,311	0	3,353
410-6604-490.04-33	VEHICLE MAINTENANCE	9,036	1,176	12,603	0	3,567-
410-6604-490.04-42	RENT OF EQUIPMENT	2,600	0	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	375	15,500	0	0
410-6604-490.05-30	COMMUNICATION	11,425	298	10,522	0	903
410-6604-490.05-31	CELLULAR PHONE	5,300	681	4,997	0	303
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	364	1,534	0	34-
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	333	1,882	0	468
410-6604-490.06-11	FORMS	0	0	0	0	0
410-6604-490.06-13	UNIFORMS	1,000	489	974	0	26
410-6604-490.06-14	POSTAGE & SHIPPING	400	30	545	0	145-
410-6604-490.06-16	GENERAL SUPPLIES	3,925	0	3,851	0	74
410-6604-490.06-26	GASOLINE	6,000	619	7,400	0	1,400-
410-6604-490.06-30	FOOD	1,200	218	1,096	0	104
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	653,300	157,904	1,003,034	0	349,734-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	69,500	16,798	106,706	0	37,206-
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	226,541	1,843,692	0	354,257-
**	NON DEPARTMENTAL	1,474,435	223,553	1,832,186	0	357,751-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 05 RIVERSTAGE					
410-6605-347.70-01 RENTALS	10,000-	1,000-	10,030-	0	30
410-6605-347.70-02 REIMBURSED LABOR	500-	0	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-	372-	1,325-	0	1,175-
410-6605-347.70-08 COMMISSIONS AND FEES	0	117-	352-	0	352
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-	1,489-	12,258-	0	742-
410-6605-490.03-30 CONTRACT SERVICES	1,000	0	1,077	0	77-
410-6605-490.04-11 WATER/SEWER UTILITIES	1,000	107	1,505	0	505-
410-6605-490.04-13 ELECTRICITY	3,000	1,058	10,683	0	7,683-
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	1,165	15,083	0	8,083-
** RIVERSTAGE	6,000-	324-	2,825	0	8,825-

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-	401-	6,062-	0	62
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-	401-	6,070-	0	70
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-	401-	5,368-	0	368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	30,000-	0	35,062-	0	5,062
*	REVENUE	30,000-	0	35,062-	0	5,062
**	CIVIC EVENTS CONCESSIONS	30,000-	0	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-	100-	4,115-	0	6,285-
*	REVENUE	10,400-	100-	4,115-	0	6,285-
**	PECAN CREEK PAV/LAKE PARK	10,400-	100-	4,115-	0	6,285-

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	231,212	1,677,993	11,840	299,833-
****	CIVIC EVENTS	0	24,035	457,681-	11,840	445,841

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-	490-	9,958-	0	3,042-
420-0000-347.83-02	SALES-TAXABLE	23,000-	910-	20,015-	0	2,985-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	98-	0	402-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	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-	15,750-	71,849-	0	18,151-
420-0000-347.83-07	MEMBERSHIPS	45,000-	1,325-	47,375-	0	2,375
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	500-	0	3,500-
420-0000-347.83-09	LIVING HISTORY	5,000-	100-	1,806-	0	3,194-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	2,000-	68-	10,926-	0	8,926
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	50-	240-	0	140
420-0000-363.11-00	RENT	42,000-	4,350-	51,105-	0	9,105
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,587-	295,000-	0	0
420-0000-365.83-01	DONATIONS	2,500-	123-	2,482-	0	18-
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-	6-	125-	0	75
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-	25,122-	301,431-	0	0
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-	72,881-	819,341-	0	11,840-
**	FORT CONCHO	831,181-	72,881-	819,341-	0	11,840-
***	FORT CONCHO	831,181-	72,881-	819,341-	0	11,840-

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	366,111	0	20,481
420-6301-453.01-30 OVERTIME	11,000	622	15,869	0	4,869-
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	3,840	0	0
420-6301-453.02-10 GROUP INSURANCE	57,941	4,860	56,025	0	1,916
420-6301-453.02-11 RETIREE INSURANCE	7,425	906	11,107	0	3,682-
420-6301-453.02-20 FICA	29,532	2,333	28,039	0	1,493
420-6301-453.02-30 RETIREMENT	72,591	6,006	72,148	0	443
420-6301-453.02-35 PARS	0	0	0	0	0
420-6301-453.02-60 WORKERS COMP. INSURANCE	7,681	445	5,039	0	2,642
420-6301-453.03-30 CONTRACT SERVICES	6,500	554	6,446	0	54
420-6301-453.03-33 COMPUTER MAINTENANCE	225	0	215	0	10
420-6301-453.03-50 SPECIAL SERVICES	1,750	8	1,561	0	189
420-6301-453.04-11 WATER/SEWER UTILITIES	12,000	1,570	15,496	0	3,496-
420-6301-453.04-12 NATURAL GAS	6,000	159	5,552	0	448
420-6301-453.04-13 ELECTRICITY	60,000	5,852	57,090	0	2,910
420-6301-453.04-23 CUSTODIAL	4,750	338	4,775	0	25-
420-6301-453.04-30 GENERAL MAINTENANCE	0	0	47	0	47-
420-6301-453.04-31 BLDG. & GROUNDS MAINT.	36,400	3,866	34,889	0	1,511
420-6301-453.04-32 EQUIPMENT MAINTENANCE	200	106	158	0	42
420-6301-453.04-33 VEHICLE MAINTENANCE	5,006	576	6,046	0	1,040-
420-6301-453.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42 RENT OF EQUIPMENT	9,000	2,978	8,914	0	86
420-6301-453.05-30 COMMUNICATION	15,411	526	14,480	0	931
420-6301-453.05-31 CELLULAR PHONE	3,812	442	2,831	0	981
420-6301-453.05-40 ADVERTISING	1,500	267	1,500	0	0
420-6301-453.05-50 PRINTING & COPYING	2,000	0	1,370	0	630
420-6301-453.05-80 TRAVEL & LODGING	1,500	0	1,576	0	76-
420-6301-453.05-81 MILEAGE	250	0	0	0	250
420-6301-453.05-91 PROF.DUES & SUBSCRIPTIONS	2,500	520	2,951	0	451-
420-6301-453.06-09 CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10 OFFICE SUPPLIES	3,000	96	2,607	0	393
420-6301-453.06-12 MINOR APPARATUS & TOOLS	750	51	688	0	62
420-6301-453.06-13 UNIFORMS	650	0	418	0	232
420-6301-453.06-14 POSTAGE & SHIPPING	1,500	55	1,724	0	224-
420-6301-453.06-16 GENERAL SUPPLIES	800	0	583	0	217
420-6301-453.06-26 GASOLINE	2,500	251	4,544	0	2,044-
420-6301-453.06-30 FOOD	1,000	79	488	0	512
420-6301-800.07-44 TECHNOLOGY CAPITAL	1,900	0	1,835	0	65
* EXPENDITURE	757,506	64,962	736,962	0	20,544
** FORT ADMINISTRATION	757,506	64,962	736,962	0	20,544

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	0	189
420-6302-453.04-23	CUSTODIAL	1,000	0	1,000	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	500	0	450	0	50
420-6302-453.05-40	ADVERTISING	10,825	0	10,622	0	203
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	155	986	0	14
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	18	1,538	0	38-
420-6302-453.06-16	GENERAL SUPPLIES	9,200	223	8,101	0	1,099
420-6302-453.06-30	FOOD	6,000	73	5,995	0	5
*	EXPENDITURE	47,525	469	44,803	0	2,722
**	CHRISTMAS EVENT	47,525	469	44,803	0	2,722

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	62	1,581	0	169
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	83	338	0	162
420-6303-453.06-30	FOOD	1,250	141	916	0	334
*	EXPENDITURE	6,250	286	4,841	0	1,409
**	SPECIAL EVENTS	6,250	286	4,841	0	1,409

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	78	1,492	0	8
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	500	0	271	0	229
420-6304-453.06-13	UNIFORMS	1,000	0	305	0	695
420-6304-453.06-14	POSTAGE & SHIPPING	250	44	144	0	106
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6304-453.06-30	FOOD	500	26	294	0	206
*	EXPENDITURE	5,750	148	4,408	0	1,342
**	LIVING HISTORY	5,750	148	4,408	0	1,342

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	109	616	0	416-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	13,100	340-	10,310	434	2,356
*	EXPENDITURE	13,500	231-	10,926	434	2,140
**	GIFT SHOP	13,500	231-	10,926	434	2,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 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	700	0	490	0	210
420-6306-453.06-30	FOOD	250	0	241	0	9
*	EXPENDITURE	1,300	0	731	0	569
**	PROGRAMS AND WORKSHOPS	1,300	0	731	0	569

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	65,634	802,671	434	28,726
****	FORT CONCHO	650	7,247-	16,670-	434	16,886

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-	9,775-	76,850-	0	20,350-
440-0000-349.11-00	TENTS	18,900-	1,100-	7,500-	0	11,400-
440-0000-349.12-00	LOTS	78,000-	26,129-	112,614-	0	34,614
440-0000-349.13-00	CONTAINERS/MARKERS	33,300-	5,375-	38,475-	0	5,175
440-0000-349.14-00	PERPETUAL CARE	19,500-	8,000-	23,290-	0	3,790
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	1,650-	12,500-	0	4,400
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	225-	0	225-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	104-	4,961-	0	39-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	3,827-	42,138-	0	7,862-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	375-	5,150-	0	1,850-
440-0000-380.60-00	DISCOUNTS	0	3-	46-	0	46
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,394-	16,732-	0	0
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	334,182-	57,807-	340,481-	0	6,299
**	FAIRMOUNT CEMETERY	334,182-	57,807-	340,481-	0	6,299
***	FAIRMOUNT CEMETERY	334,182-	57,807-	340,481-	0	6,299

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	146,584	0	17-
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	319	3,561	0	1,561-
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	22,584	1,886	22,583	0	1
440-6400-456.02-11	RETIREE INSURANCE	0	560	7,197	0	7,197-
440-6400-456.02-20	FICA	11,213	943	11,358	0	145-
440-6400-456.02-30	RETIREMENT	27,522	2,333	28,077	0	555-
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	6,071	508	6,078	0	7-
440-6400-456.03-30	CONTRACT SERVICES	935	0	213	180	542
440-6400-456.03-50	SPECIAL SERVICES	16,900	1,500	13,000	3,075	825
440-6400-456.04-11	WATER/SEWER UTILITIES	20,600	5,291	22,415	0	1,815-
440-6400-456.04-12	NATURAL GAS	1,500	19	335	0	1,165
440-6400-456.04-13	ELECTRICITY	7,500	908	7,163	0	337
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	5,100	2,005	3,659	1	1,440
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	0	2,003	0	3-
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	771	12,845	0	3,845-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,235	100	1,210	0	25
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,727	0	273
440-6400-456.05-02	PERPETUAL CARE	28,900	11,600	27,890	1,000	10
440-6400-456.05-30	COMMUNICATION	2,100	78	2,355	0	255-
440-6400-456.05-31	CELLULAR PHONE	500	72	415	0	85
440-6400-456.05-40	ADVERTISING	300	0	268	0	32
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	231	1,304	0	196
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	156	311	0	189
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	1,470	3,014	99	113-
440-6400-456.06-13	UNIFORMS	800	0	374	0	426
440-6400-456.06-14	POSTAGE & SHIPPING	300	34	202	0	98
440-6400-456.06-16	GENERAL SUPPLIES	2,000	462	1,900	0	100
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	519	6,429	0	1,429-
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	44,064	334,661	4,355	11,184-
**	FAIRMOUNT CEMETERY	327,832	44,064	334,661	4,355	11,184-

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	44,064	334,661	4,355	11,184-
****	FAIRMOUNT CEMETERY	6,350-	13,743-	5,820-	4,355	4,885-

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	25-	25-	0	25
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
*	REVENUE	0	25-	25-	0	25
**	C.D. 2008-2009	0	25-	25-	0	25
***	C.D. 2008-2009	0	25-	25-	0	25

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	25-	901-	32	869

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-	71,403-	469,480-	0	75,261
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-	85,513-	85,513-	0	6,088
*	REVENUE	2,840,791-	156,916-	846,986-	0	1,993,805-
**	C.D. PRIOR YEARS	2,840,791-	156,916-	846,986-	0	1,993,805-
***	C.D. PRIOR YEARS	2,840,791-	156,916-	846,986-	0	1,993,805-

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	2,199	3,496	0	18,152
*	EXPENDITURE	21,648	2,199	3,514	0	18,134
**	COMMUNITY DEVELOPMENT	21,648	2,199	3,514	0	18,134

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	2	2	0	2-
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	2	19	0	19-
**	REHAB ADMIN	0	2	19	0	19-

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	4,992	59,609	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	112,527	63,888	111,469	2,083	1,025-
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	68,880	182,926	2,083	6,193
**	COMMUNITY DEVELOPMENT	191,202	68,880	182,926	2,083	6,193

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	4,249	17,224	0	23,964
452-2630-470.30-00	DEBT SERVICE	40,000	0	0	0	40,000
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	4,230	0	882	0	3,348
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	43,073	0	7,500	0	35,573
452-2630-988.08-40	HEALTH DEPT RELOCATION	460,619	0	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	4,249	488,535	0	338,592
**	COMMUNITY DEVELOPMENT	827,127	4,249	488,535	0	338,592

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	172,414	172,414	0	432,537
*	EXPENDITURE	751,204	172,414	312,297	0	438,907
**	108 LOANS	751,204	172,414	312,297	0	438,907
***	COMMUNITY DEVELOPMENT	1,791,181	247,744	987,291	2,083	801,807
****	C.D. PRIOR YEARS	1,049,610-	90,828	140,305	2,083	1,191,998-

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-	194,828-	798,734-	0	10,243-
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-	524-	42,661-	0	811
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-	195,352-	841,395-	0	272,432-
**	C.D. CURRENT YEAR	1,113,827-	195,352-	841,395-	0	272,432-
***	C.D. CURRENT YEAR	1,113,827-	195,352-	841,395-	0	272,432-

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	5,979	107,868	0	26,143-
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	6,606	0	143-
453-2610-463.02-11 RETIREE INSURANCE	4,800	346	4,629	0	171
453-2610-463.02-20 FICA	6,252	449	8,131	0	1,879-
453-2610-463.02-30 RETIREMENT	15,346	1,118	20,171	0	4,825-
453-2610-463.02-50 UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60 WORKERS COMP INSURANCE	270	19	345	0	75-
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	0	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	196	1,116	0	4
453-2610-463.04-41 RENT OF LAND & BUILDINGS	101	0	0	101	0
453-2610-463.04-42 RENT OF EQUIPMENT	1,261	151	1,215	46	0
453-2610-463.05-20 INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30 COMMUNICATION	8,815	81	7,745	0	1,070
453-2610-463.05-40 ADVERTISING	3,500	0	956	0	2,544
453-2610-463.05-50 PRINTING & COPYING	45	0	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	671	1,606	73	276
453-2610-463.06-13 UNIFORMS	0	0	0	0	0
453-2610-463.06-14 POSTAGE & SHIPPING	600	2	178	0	422
453-2610-463.06-26 GASOLINE	720	100	1,263	0	543-
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	9,718	183,896	819	14,337-
** COMMUNITY DEVELOPMENT	170,378	9,718	183,896	819	14,337-

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	5,388	82,328	0	22,580
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	7,757	0	4,055
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	11,149	0	637-
453-2620-464.02-20	FICA	8,026	409	6,241	0	1,785
453-2620-464.02-30	RETIREMENT	19,698	1,008	15,395	0	4,303
453-2620-464.02-60	WORKERS COMP. INSURANCE	347	18	264	0	83
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	349	2,143	0	743-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	631	32	631	0	0
453-2620-464.05-30	COMMUNICATION	1,100	72	1,540	0	440-
453-2620-464.05-40	ADVERTISING	700	0	112	0	588
453-2620-464.05-50	PRINTING & COPYING	45	0	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	56	721	0	121-
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	351	2,261	0	461-
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	165,084	9,287	135,192	36	29,856
**	REHAB ADMIN	165,084	9,287	135,192	36	29,856

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	572	86,466	0	399
453-2621-988.08-70	REHAB LOANS-VERY LOW	149,500	1,330	135,656	1,040	12,804
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	2,730	8,344	0	44,656
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	4,632	479,169	1,114	94,082
**	COMMUNITY DEVELOPMENT	574,365	4,632	479,169	1,114	94,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
453-2630-467.04-37	DEMOLITION	13,000	293	293	0	12,707
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	5,887	37,873	0	3,127
*	EXPENDITURE	54,000	6,180	38,166	0	15,834
**	COMMUNITY DEVELOPMENT	54,000	6,180	38,166	0	15,834

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	29,817	986,460	1,969	125,398
**** C.D. CURRENT YEAR	0	165,535-	145,065	1,969	147,034-

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	6,712	6,914	0	3,915-
*	EXPENDITURE	5,817	6,712	8,599	250	3,032-
**	HOME ADMIN	5,817	6,712	8,599	250	3,032-

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	90	108	0	275
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	36,192	0	36,192	0	0
482-2440-988.08-50	LIHTC	60,618	0	60,618	0	0
*	EXPENDITURE	481,699	90	351,385	0	130,314
**	HOME	481,699	90	351,385	0	130,314

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	10	5,065	255	15
*	EXPENDITURE	5,335	10	5,065	255	15
**	DUPLEX	5,335	10	5,065	255	15
***	HOME	492,851	6,812	365,049	505	127,297
****	HOME PRIOR YEARS	42,688-	6,812	38,433	505	81,626-

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-	25,362-	325,230-	0	76,789-
483-0000-363.11-00	RENT	34,000-	4,036-	44,257-	0	10,257
483-0000-380.10-00	MISC	10,000-	10,000-	10,000-	0	0
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	400-	81,530-	0	59,530
*	REVENUE	468,019-	39,798-	461,017-	0	7,002-
**	HOME CURRENT YEAR	468,019-	39,798-	461,017-	0	7,002-
***	HOME CURRENT YEAR	468,019-	39,798-	461,017-	0	7,002-

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	3,636	49,310	0	2,785-
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	3,762	0	1,141
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,559	244	3,459	0	100
483-2410-462.02-30	RETIREMENT	8,736	680	9,221	0	485-
483-2410-462.02-60	WORKERS COMP. INSURANCE	153	12	158	0	5-
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	50	306	0	26-
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	303	6	303	0	0
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	72	1,178	0	228
483-2410-462.05-40	ADVERTISING	800	0	494	0	306
483-2410-462.05-50	PRINTING & COPYING	23	0	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	11	132	0	400
483-2410-462.06-26	GASOLINE	250	50	323	0	73-
483-2410-462.07-50	CONTINGENCY	6,581	0	519	0	6,062
*	EXPENDITURE	76,401	5,174	70,821	199	5,381
**	HOME ADMIN	76,401	5,174	70,821	199	5,381

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	11,629	45,816	0	12,184
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	7,858	162,548	0	452
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	24,415	75,000	0	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	43,902	361,277	0	20,341
**	HOME	381,618	43,902	361,277	0	20,341

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	5,695	9,591	350	59
*	EXPENDITURE	10,000	5,695	9,591	350	59
**	DUPLEX	10,000	5,695	9,591	350	59
***	HOME	468,019	54,771	441,689	549	25,781
****	HOME CURRENT YEAR	0	14,973	19,328-	549	18,779

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-	75-	362-	0	1,638-
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-	100,119-	1,201,373-	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	120,074-	0	70,074
*	REVENUE	1,253,373-	100,194-	1,321,809-	0	68,436
**	EQUIPMENT REPLACEMENT	1,253,373-	100,194-	1,321,809-	0	68,436
***	EQUIPMENT REPLACEMENT	1,253,373-	100,194-	1,321,809-	0	68,436

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	28,232	56,731	219	561
*	EXPENDITURE	57,511	28,232	56,731	219	561
**	MUNICIPAL COURT	57,511	28,232	56,731	219	561
***	MUNICIPAL COURT	57,511	28,232	56,731	219	561

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	9,546	9,546	0	4
*	EXPENDITURE	9,550	9,546	9,546	0	4
**	BUILDING MAINTENANCE	9,550	9,546	9,546	0	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	9,546	9,546	0	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	305	77,993	0	13
*	EXPENDITURE	81,018	305	81,005	0	13
**	SIGNAL CONTROL	81,018	305	81,005	0	13
***	TRAFFIC SERVICES	81,018	305	81,005	0	13

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	15,550	70,381	0	6,989-
501-6000-800.07-42	VEHICLES	7,280	0	0	0	7,280
*	EXPENDITURE	70,672	15,550	70,381	0	291
**	PARKS	70,672	15,550	70,381	0	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	15,550	70,381	0	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	0	691,465	275-	506
*	EXPENDITURE	691,696	0	691,465	275-	506
**	DEPARTMENTAL SERVICES	691,696	0	691,465	275-	506
***	POLICE	691,696	0	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	3,512	166,649	36,651	6,700
*	EXPENDITURE	210,000	3,512	166,649	36,651	6,700
**	FIRE	210,000	3,512	166,649	36,651	6,700
***	FIRE	210,000	3,512	166,649	36,651	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 91 AMBULANCE						
DIV 00 AMBULANCE						
501-9100-800.07-41	MACHINERY	0	0	0	0	0
501-9100-800.07-42	VEHICLES	0	0	3,901	3,901-	0
*	EXPENDITURE	0	0	3,901	3,901-	0
**	AMBULANCE	0	0	3,901	3,901-	0
***	AMBULANCE	0	0	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	43,049-	62,044-	32,694	77,381

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-	1,034-	4,070-	0	1,998
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-	146,096-	1,753,119-	0	0
*	REVENUE	1,755,191-	147,130-	1,760,329-	0	5,138
**	GENERAL CAPITAL PROJECTS	1,755,191-	147,130-	1,760,329-	0	5,138
***	GENERAL CAPITAL PROJECTS	1,755,191-	147,130-	1,760,329-	0	5,138

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
502-1920-380.40-00 REIMBURSED EXPENSES	471,729-	0	585,620-	0	113,891
* REVENUE	471,729-	0	585,620-	0	113,891
502-1920-800.07-20 BUILDINGS	733,550	26,832	710,933	22,616	1
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	140,000	24,904	25,096	13,966	100,938
* EXPENDITURE	873,550	51,736	736,029	36,582	100,939
** CITY HALL BASEMENT	401,821	51,736	150,409	36,582	214,830
*** NON-DEPARTMENTAL	401,821	51,736	150,409	36,582	214,830

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	7	7	0	754,993
*	EXPENDITURE	755,000	7	7	0	754,993
**	STORMWATER	755,000	7	7	0	754,993
***	STORMWATER	755,000	7	7	0	754,993

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	0	176,280	17,601	60,106
*	EXPENDITURE	253,987	0	176,280	17,601	60,106
**	RECREATION	253,987	0	176,280	17,601	60,106
***	RECREATION	253,987	0	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	163	18,805	16,533	5,762-
* EXPENDITURE	29,576	163	18,805	16,533	5,762-
** DEPARTMENTAL SERVICES	29,576	163	18,805	16,533	5,762-
*** POLICE	29,576	163	18,805	16,533	5,762-

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	95,224-	1,391,750-	70,716	2,006,418

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	373-	3,650-	0	3,650
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	373-	3,650-	0	3,650
**	1/2 CENT SALES TAX 2005	0	373-	3,650-	0	3,650
***	1/2 CENT SALES TAX 2005	0	373-	3,650-	0	3,650

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	11,247	66,011	247,635	213
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	313,859	11,247	66,011	247,635	213
**	CONCHO RIVER	313,859	11,247	66,011	247,635	213
***	WATER SUPPLY	313,859	11,247	66,011	247,635	213

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	10,874	851,893	482,283	55,085

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	224-	1,330-	0	1,330
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	224-	1,330-	0	1,330
**	2007 C.O. ISSUE	0	224-	1,330-	0	1,330
***	2007 C.O. ISSUE	0	224-	1,330-	0	1,330

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	8,473	51,275	44,311	0
*	EXPENDITURE	95,586	8,473	51,275	44,311	0
**	CITY HALL BASEMENT	95,586	8,473	51,275	44,311	0
***	NON-DEPARTMENTAL	95,586	8,473	51,275	44,311	0

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	8,249	49,945	76,915	220,385

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	3,358-	11,832-	0	11,832
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	3,358-	11,832-	0	11,832
**	2004 BOND ISSUE	0	3,358-	11,832-	0	11,832
***	2004 BOND ISSUE	0	3,358-	11,832-	0	11,832

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	3,358-	11,832-	0	11,832

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	31-	173-	0	173
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	31-	173-	0	173
**	1/2 CENT SALES TAX 1999	0	31-	173-	0	173
***	1/2 CENT SALES TAX 1999	0	31-	173-	0	173

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	31-	173-	0	173

FUND 508 2009 C.O.'S

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
508-0000-361.10-00	INTEREST ON INVESTMENTS	11,802-	459-	4,937-	0	6,865-
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-	459-	4,937-	0	6,865-
**	2009 C.O.'S	11,802-	459-	4,937-	0	6,865-
***	2009 C.O.'S	11,802-	459-	4,937-	0	6,865-

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	82,081	2,080,386	296,561	27,002
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	2,403,949	82,081	2,080,386	296,561	27,002
** BUILDING MAINTENANCE	2,403,949	82,081	1,378,440	296,561	728,948

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	82,081	1,378,440	296,561	728,948

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	0	35,008	0	686
*	EXPENDITURE	594,842	0	290,304	20	304,518
**	FIRE	373,969	0	69,431	20	304,518
***	FIRE	373,969	0	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	81,622	1,442,934	317,038	1,178,965

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	6,457	0	0	0
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	0	6,457	0	0	0
**	WATER CAPITAL PROJECTS	0	6,457	0	0	0
***	WATER CAPITAL PROJECTS	0	6,457	0	0	0

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS						
DEPT 44 CAPITAL						
DIV 30 WATER PLANT PUMPS						
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WATER PLANT PUMPS	0	0	0	0	0
***	CAPITAL	0	0	0	0	0
****	WATER CAPITAL PROJECTS	0	6,457	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	2-	15-	0	15
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	2-	15-	0	15
**	WATER LINE REPLACEMENT	0	2-	15-	0	15
***	WATER LINE REPLACEMENT	0	2-	15-	0	15

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	2-	15-	0	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-331.00-00	FEDERAL GRANT	300,000-	0	51,236-	0	248,764-
512-0000-361.10-00	INTEREST ON INVESTMENTS	35,000-	1,823-	13,805-	0	21,195-
512-0000-380.60-00	DISCOUNTS	0	0	8-	0	8
*	REVENUE	335,000-	1,823-	65,049-	0	269,951-
**	WATERLINE/SUPPLY PROJECTS	335,000-	1,823-	65,049-	0	269,951-
***	WATERLINE/SUPPLY PROJECTS	335,000-	1,823-	65,049-	0	269,951-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 21 CONSERVATION EDUCATION						
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	1-	3-	0	3
*	REVENUE	0	1-	3-	0	3
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	1-	3-	0	3

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	1-	3-	0	3

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-	436,412-	3,477,893-	0	952,107-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	121,185-	1,215,322-	0	205,678-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,851,000-	557,597-	4,693,215-	0	1,157,785-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	279-	234,661	0	621-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,203,991	0	135,395	7,853	1,060,743
*	EXPENDITURE	1,438,031	279-	370,056	7,853	1,060,122
**	WATER SALES	4,412,969-	557,876-	4,323,159-	7,853	97,663-

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	6,370	187,069	145,605	215,391
*	EXPENDITURE	562,775	6,370	201,779	145,605	215,391
**	CONSULTANTS	562,775	6,370	201,779	145,605	215,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 29 AMR CONTRACT						
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,310,681	0	1,303,099	7,582	0
*	EXPENDITURE	1,310,681	0	1,303,099	7,582	0
**	AMR CONTRACT	1,310,681	0	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	1,096,009	0
*	EXPENDITURE	1,096,009	0	0	1,096,009	0
**	2008 CONTRACT #2	1,096,009	0	0	1,096,009	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 37 H.S. PUMP STATION						
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	3,900,000	831,663	2,886,857	821,343	191,800
*	EXPENDITURE	3,900,000	831,663	2,886,857	821,343	191,800
**	H.S. PUMP STATION	3,900,000	831,663	2,886,857	821,343	191,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 38 WATER PLANT GENERATOR						
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	461,224	0	396,706	0	64,518
*	EXPENDITURE	461,224	0	396,706	0	64,518
**	WATER PLANT GENERATOR	461,224	0	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	74,804	284,125	23,871	52,896
*	EXPENDITURE	360,892	74,804	284,125	23,871	52,896
**	WATER PLANT IMPROVEMENTS	360,892	74,804	284,125	23,871	52,896

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	7,696	137,468	77,951	10,674
* EXPENDITURE	226,093	7,696	137,468	77,951	10,674
** ECO-SYSTEM RESTORATION	226,093	7,696	137,468	77,951	10,674
*** WATER SUPPLY	4,293,891	362,657	886,875	2,336,789	1,070,227

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	486,153	2,325,718	2,336,789	800,279

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	977-	5,479-	0	5,479
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	977-	5,479-	0	5,479
**	WATERLINES,WATER RIGHTS	0	977-	5,479-	0	5,479
***	WATERLINES,WATER RIGHTS	0	977-	5,479-	0	5,479

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	17,375	494,975
*	EXPENDITURE	512,350	0	0	17,375	494,975
**	DAM RESTORATION	512,350	0	0	17,375	494,975

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	42,431	1,539,771

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	977-	5,479-	42,431	1,786,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,677-	23,586-	0	23,586
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-	4,220,000-	4,220,000-	0	0
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-	4,221,677-	4,243,586-	0	326,414-
**	2011A Issue	4,570,000-	4,221,677-	4,243,586-	0	326,414-
***	2011A Issue	4,570,000-	4,221,677-	4,243,586-	0	326,414-

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	14,091	52,858	2,738	444,404
*	EXPENDITURE	500,000	14,091	52,858	2,738	444,404
**	AIRPORT TERMINAL REHAB	500,000	14,091	52,858	2,738	444,404
***	AIRPORT	500,000	14,091	52,858	2,738	444,404

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	251,219	6,459,590	1,781,751	258,659
*	EXPENDITURE	8,500,000	251,219	6,459,590	1,781,751	258,659
**	CONCHO RIVER	8,500,000	251,219	6,459,590	1,781,751	258,659
***	WATER SUPPLY	8,500,000	251,219	6,459,590	1,781,751	258,659

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	15,140	53,615	51,245	820,140
*	EXPENDITURE	925,000	15,140	53,615	51,245	820,140
**	PARKS	925,000	15,140	53,615	51,245	820,140

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	15,140	53,615	51,245	1,134,708

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	0	10,000	0	90,000
*	EXPENDITURE	100,000	0	10,000	0	90,000
**	FORT ADMINISTRATION	100,000	0	10,000	0	90,000
***	FORT CONCHO	100,000	0	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	23,415	1,118,190	323,333	1,793,771
*	EXPENDITURE	3,235,294	23,415	1,118,190	323,333	1,793,771
**	AUDITORIUM	3,235,294	23,415	1,118,190	323,333	1,793,771

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	0	114,998	1,053,689	148,433
*	EXPENDITURE	1,317,120	0	114,998	1,053,689	148,433
**	FAIRGROUNDS	1,317,120	0	114,998	1,053,689	148,433
***	CIVIC EVENTS	4,552,414	23,415	1,233,188	1,377,022	1,942,204

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	3,917,812-	5,618,344	3,212,756	3,832,134

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	562-	5,337-	0	5,337
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	562-	5,337-	0	5,337
**	1/2 CENT SALES TAX 2007	0	562-	5,337-	0	5,337
***	1/2 CENT SALES TAX 2007	0	562-	5,337-	0	5,337

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	134,000	1,910,725	0	33,300-
*	EXPENDITURE	1,877,425	134,000	1,910,725	0	33,300-
**	STREET& BRIDGE	1,877,425	134,000	1,910,725	0	33,300-
***	STREET & BRIDGE	1,877,425	134,000	1,910,725	0	33,300-

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-	109,005-	109,005-	0	390,995-
515-4119-335.03-00	HEALTH FOUNDATION	570,000-	0	0	0	570,000-
*	REVENUE	1,270,000-	109,005-	109,005-	0	1,160,995-
515-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	1,353,447	275,031	287,582	1,272,510	206,645-
*	EXPENDITURE	1,353,447	275,031	287,582	1,272,510	206,645-
**	CONCHO RIVER	83,447	166,026	178,577	1,272,510	1,367,640-
***	WATER SUPPLY	1,068,638	166,026	178,577	1,272,510	382,449-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 60 PARKS					
DIV 03 PARK IMPROVEMENT					
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.	71,749	1,531	41,290	2,965	27,494
* EXPENDITURE	71,749	1,531	41,290	2,965	27,494
** PARK IMPROVEMENT	71,749	1,531	41,290	2,965	27,494
*** PARKS	71,749	1,531	41,290	2,965	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	300,995	2,175,794	1,279,325	321,469-

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	28,125-	77,398-	0	77,398
516-0000-393.01-00	C.O. PROCEEDS	119,193,586-	0	68,994,155-	0	50,199,431-
*	REVENUE	119,193,586-	28,125-	69,071,553-	0	50,122,033-
**	HICKORY PIPELINE	119,193,586-	28,125-	69,071,553-	0	50,122,033-
***	HICKORY PIPELINE	119,193,586-	28,125-	69,071,553-	0	50,122,033-

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	7,359,463	18,264,673	1,905,210-	22,750,537
*	EXPENDITURE	39,110,000	7,359,463	18,264,673	1,905,210-	22,750,537
**	30" TRANSMISSION MAIN	39,110,000	7,359,463	18,264,673	1,905,210-	22,750,537

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	1,471,332	1,471,332	0	11,381,668
*	EXPENDITURE	12,853,000	1,471,332	1,471,332	0	11,381,668
**	WELLFIELD PUMPS	12,853,000	1,471,332	1,471,332	0	11,381,668

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	333,881	4,322,759	241,502	1,342,146
*	EXPENDITURE	5,906,407	333,881	4,322,759	241,502	1,342,146
**	ENGINEERING	5,906,407	333,881	4,322,759	241,502	1,342,146
***	WATER SUPPLY	117,026,628	9,164,676	27,956,678	1,287,590-	90,357,540

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-	9,136,551	41,114,875-	1,287,590-	40,235,507

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-	143,544-	1,686,939-	0	20,939
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	4,070-	21,854-	0	18,146-
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	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-	147,614-	1,708,799-	0	2,799
**	WASTEWATER CAPITAL PROJ.	1,706,000-	147,614-	1,708,799-	0	2,799
***	WASTEWATER CAPITAL PROJ.	1,706,000-	147,614-	1,708,799-	0	2,799

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 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	0	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	15,659	101,071	87-	30,780
520-5400-800.07-52	SLUDGE DIGESTORS	13,590	0	500,834	13,590	500,834-
*	EXPENDITURE	1,592,805	15,659	627,752	24,603	940,450
**	CAPITAL	1,592,805	15,659	627,752	24,603	940,450

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	0	36,546	0	261,968
*	EXPENDITURE	298,514	0	36,546	0	261,968
**	WASTEWATER PLANT REPAIRS	298,514	0	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	15,659	666,402	24,603	6,698,328

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	444-	84,347	0	17,707-
* EXPENDITURE	66,640	444-	84,347	0	17,707-
** INTERNAL SERVICES	66,640	444-	84,347	0	17,707-
*** NON DEPARTMENTAL	66,640	444-	84,347	0	17,707-

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	94,339-	501,330-	24,603	6,683,420

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	5,279-	31,657-	0	31,657
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	5,279-	31,657-	0	31,657
**	2007 issue	0	5,279-	31,657-	0	31,657
***	2007 issue	0	5,279-	31,657-	0	31,657

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	84,620	84,620	0	2,611,433
*	EXPENDITURE	2,696,053	84,620	84,620	0	2,611,433
**	CHRISTOVAL COLLECTOR MAIN	2,696,053	84,620	84,620	0	2,611,433

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	218,253	1,828,399	60,685	0
*	EXPENDITURE	1,889,084	218,253	1,828,399	60,685	0
**	RIO CONCHO COLLECTOR MAIN	1,889,084	218,253	1,828,399	60,685	0
***	CAPITAL	4,585,137	302,873	1,913,019	60,685	2,611,433

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	297,594	1,881,362	60,685	9,575,556

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-	473-	2,445-	0	414
529-0000-390.11-00	PFC REVENUE	201,450-	19,705-	235,687-	0	34,237
*	REVENUE	203,481-	20,178-	238,132-	0	34,651
**	PFC FUND	203,481-	20,178-	238,132-	0	34,651
***	PFC FUND	203,481-	20,178-	238,132-	0	34,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	533,286	0	35,532	0	497,754
*	EXPENDITURE	533,286	0	35,532	0	497,754
**	TRANSFERS OUT	533,286	0	35,532	0	497,754
***	NON-DEPARTMENTAL	533,286	0	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	20,178-	202,600-	0	532,405

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-	114,822-	166,268-	0	33,118-
530-3917-391.00-00	INTERFUND TRANSFERS	20,672-	0	2,700-	0	17,972-
*	REVENUE	220,058-	114,822-	168,968-	0	51,090-
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	45,200	46,630	16,314	43,021-
*	EXPENDITURE	184,723	45,200	91,630	181,114	88,021-
**	TAXIWAY & RUNWAY REHAB	35,335-	69,622-	77,338-	181,114	139,111-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 18 2004 PROJECTS					
530-3918-331.31-05 FAA GRANT	0	0	0	0	0
530-3918-331.31-06 FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3918-348.39-07 MISC	0	0	0	0	0
530-3918-380.10-00 MISC	0	0	0	0	0
530-3918-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
530-3918-391.14-01 PFC-DISCRETIONARY	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3918-800.07-10 LAND	0	0	0	0	0
530-3918-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3918-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
530-3918-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2004 PROJECTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 19 TERMINAL CONCOURSE						
530-3919-331.31-05	FAA GRANT	0	0	0	0	0
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
*	REVENUE	0	0	0	0	0
530-3919-800.07-20	BUILDINGS	0	0	0	0	0
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3919-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TERMINAL CONCOURSE	0	0	0	0	0

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 31 GRANT 31					
530-3931-331.31-05 FAA GRANT	804,289-	0	358,344-	0	445,945-
530-3931-391.00-00 INTERFUND TRANSFERS	36,325-	0	24,535-	0	11,790-
* REVENUE	840,614-	0	382,879-	0	457,735-
530-3931-800.07-20 BUILDINGS	362,464	58,740	345,880	16,584	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	27,876	106,469	272,050	20,590-
* EXPENDITURE	738,940	86,616	470,896	288,634	20,590-
** GRANT 31	101,674-	86,616	88,017	288,634	478,325-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 32 GRANT 32					
530-3932-331.31-05 FAA GRANT	1,034,814-	0	157,636-	0	877,178-
530-3932-391.00-00 INTERFUND TRANSFERS	371,286-	0	8,297-	0	362,989-
* REVENUE	1,406,100-	0	165,933-	0	1,240,167-
530-3932-800.07-20 BUILDINGS	1,406,100	68,078	234,011	978,164	193,925
530-3932-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	1,406,100	68,078	234,011	978,164	193,925
** GRANT 32	0	68,078	68,078	978,164	1,046,242-

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-	85,072	82,749	5,976,399	6,194,693-

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-	85,072	82,749	5,976,399	6,194,693-

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	25,270	101,078	60,920	2
*	EXPENDITURE	162,000	25,270	101,078	60,920	2
**	CAPITAL	0	25,270	101,078	60,920	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	25,270	101,078	60,920	161,998-
**** AIRPORT CAPITAL	0	25,270	100,982	60,920	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	54-	597-	0	597
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	54-	597-	0	597
**	DESIGNATED REVENUE	0	54-	597-	0	597
***	DESIGNATED REVENUE	0	54-	597-	0	597

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	985	7,690
* EXPENDITURE	8,870	0	363	985	7,522
** KEEP SAN ANGELO BEAUTIFUL	8,870	0	2,906-	985	10,791
*** COMM & ECONOMIC DEVELOP	9,095	0	2,906-	985	11,016

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	274-	1,630	281	3,842
* EXPENDITURE	5,753	274-	1,630	281	3,842
** UNIDAD PARK MAINTENANCE	5,753	274-	1,630	281	3,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 18 PRODUCERS PARK						
601-6018-365.00-00	INTEREST,RENT,DONATIONS	2,000-	0	0	0	2,000-
*	REVENUE	2,000-	0	0	0	2,000-
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	136,553	0	83,080	4,154	49,319
*	EXPENDITURE	136,553	0	83,080	4,154	49,319
**	PRODUCERS PARK	134,553	0	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	56-	684-	0	684
*	REVENUE	0	56-	684-	0	684
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	56-	684-	0	7,964

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	330-	79,431	11,338	105,553

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	56-	684-	0	684
*	REVENUE	0	56-	684-	0	684
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	56-	684-	0	7,813

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	56-	2,646	0	8,036

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	185-	3,439-	0	3,439
*	REVENUE	0	185-	3,439-	0	3,439
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	185-	3,439-	85	11,814

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	1,055	1,315	0	18-
* EXPENDITURE	1,297	1,055	1,315	0	18-
** SPAY AND NEUTER PROGRAM	1,297	1,055	1,315	0	18-
*** HEALTH	9,757	870	2,124-	85	11,796

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	500-	0	174-	0	326-
601-8002-365.50-15	CANINE DONATIONS	50-	0	5,050-	0	5,000
*	REVENUE	550-	0	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	0	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-	664-	3,344-	0	2,844
*	REVENUE	500-	664-	3,344-	0	2,844
601-8007-421.06-16	GENERAL SUPPLIES	4,389	0	3,683	0	706
*	EXPENDITURE	4,389	0	3,683	0	706
**	MISCELLANEOUS	3,889	664-	339	0	3,550

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	664-	2,783-	0	65,722

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	234-	79,016	12,408	234,134

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	98,000-	3,685-	89,274-	0	8,726-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	11,912-	31,083-	0	12,083
640-0000-392.10-00	SALE OF FIXED ASSETS	520,000-	0	715,391-	0	195,391
*	REVENUE	637,000-	15,597-	835,748-	0	198,748
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,000	14,234	0	35,766
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	3,000	14,234	0	35,766
**	LAKE NASWORTHY	587,000-	12,597-	821,514-	0	234,514
***	LAKE NASWORTHY	587,000-	12,597-	821,514-	0	234,514

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	8,546	80,346	0	1,946-
* EXPENDITURE	78,400	8,546	80,346	0	1,946-
** TRANSFERS OUT	78,400	8,546	80,346	0	1,946-
*** NON-DEPARTMENTAL	78,400	8,546	80,346	0	1,946-
**** LAKE NASWORTHY	508,600-	4,051-	741,168-	0	232,568

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						
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		46,385,361	5,231,820	34,287,480-	14,763,241	65,909,600