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	25,346,010-	27,916-	27,916-	0	25,318,094-
101-0000-311.11-00	DELINQUENT TAXES	437,988-	37,119-	37,119-	0	400,869-
101-0000-313.00-00	SALES AND USE TAX	14,888,588-	13	13	0	14,888,601-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	199,226-	58,398-	58,398-	0	140,828-
101-0000-316.40-00	BINGO TAX	40,552-	0	0	0	40,552-
101-0000-318.20-01	TELEPHONE FRANCHISE	347,404-	561-	561-	0	346,843-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,319,366-	135,212-	135,212-	0	1,184,154-
101-0000-318.20-03	GAS FRANCHISE	747,658-	0	0	0	747,658-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	25,546-	25,546-	0	684,454-
101-0000-318.20-05	TELEVISION FRANCHISE	1,180,828-	286,905-	286,905-	0	893,923-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	579,500-	43,490-	43,490-	0	536,010-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,311,350-	73,072-	73,072-	0	1,238,278-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	353,580-	25,205-	25,205-	0	328,375-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	47,382-	715-	715-	0	46,667-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	0	0	0	0
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	940-	25-	25-	0	915-
101-0000-341.20-00	LEGAL INSTRUMENTS	6,922-	504-	504-	0	6,418-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	298,079-	10,539-	10,539-	0	287,540-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,760-	165,760-	0	1,823,380-
101-0000-344.10-00	SEWER CHARGES	1,076-	64-	64-	0	1,012-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.00-00	INTEREST	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	0	0	0	40,265-
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	0	392-	392-	0	392
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-0000-380.10-00	MISC	44,808-	2,037-	2,037-	0	42,771-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	0	0	10,000-
101-0000-380.60-00	DISCOUNTS	0	36-	36-	0	36
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.	288,515-	0	0	0	288,515-
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,663-	26,663-	0	293,337-
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-	41,665-	0	458,335-
*	REVENUE	51,077,830-	961,811-	961,811-	0	50,116,019-
**	GENERAL	51,077,830-	961,811-	961,811-	0	50,116,019-
***	GENERAL	51,077,830-	961,811-	961,811-	0	50,116,019-

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	302	0	3,298
101-0100-411.02-10	GROUP INSURANCE	150	8	8	0	142
101-0100-411.02-20	FICA	89	4	4	0	85
101-0100-411.02-35	PARS	39	4	4	0	35
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	4,500	24	24	0	4,476
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	7,200	792	792	0	6,408
101-0100-411.05-50	PRINTING & COPYING	2,100	0	0	0	2,100
101-0100-411.05-80	TRAVEL & LODGING	11,300	3,804	3,804	0	7,496
101-0100-411.05-81	MILEAGE	4,106	0	0	0	4,106
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	275	275	0	1,955
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	125	125	0	17,104
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-0100-411.06-30	FOOD	19,000	912	912	150	17,938
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	121,543	6,250	6,250	150	115,143
**	CITY COUNCIL	121,543	6,250	6,250	150	115,143
***	CITY COUNCIL	121,543	6,250	6,250	150	115,143

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	446,947	20,300	20,300	0	426,647
101-0200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0200-411.01-30	OVERTIME	0	706	706	0	706-
101-0200-411.01-40	LEAVE PAYOFFS	0	44,312	44,312	0	44,312-
101-0200-411.01-60	CAR ALLOWANCES	18,480	705	705	0	17,775
101-0200-411.02-10	GROUP INSURANCE	17,944	789	789	0	17,155
101-0200-411.02-20	FICA	34,192	3,525	3,525	0	30,667
101-0200-411.02-30	RETIREMENT	84,608	12,256	12,256	0	72,352
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,476	69	69	0	1,407
101-0200-411.03-30	CONTRACT SERVICES	1,200	103	103	0	1,097
101-0200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
101-0200-411.05-30	COMMUNICATION	4,300	299	299	0	4,001
101-0200-411.05-31	CELLULAR PHONE	5,800	577	577	0	5,223
101-0200-411.05-50	PRINTING & COPYING	2,100	23	23	0	2,077
101-0200-411.05-80	TRAVEL & LODGING	6,035	3,272	3,272	0	2,763
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	0	0	1,722
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	0	0	4,900
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,500	125	125	0	2,375
101-0200-411.06-14	POSTAGE & SHIPPING	250	69	69	0	181
101-0200-411.06-30	FOOD	2,000	151	151	0	1,849
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	636,304	87,281	87,281	0	549,023
**	CITY MANAGER	636,304	87,281	87,281	0	549,023
***	CITY MANAGER	636,304	87,281	87,281	0	549,023

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	165,850-	4,129-	4,129-	0	161,721-
101-0300-341.40-04	USER FEES	0	50	50	0	50-
101-0300-363.10-00	OFFICE AND LAND	7,809-	0	0	0	7,809-
101-0300-380.40-00	REIMBURSED EXPENSES	20,000-	30-	30-	0	19,970-
*	REVENUE	193,659-	4,109-	4,109-	0	189,550-
101-0300-411.01-10	FULL-TIME SAL	450,320	37,689	37,689	0	412,631
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	31,402	2,259	2,259	0	29,143
101-0300-411.02-20	FICA	34,448	2,158	2,158	0	32,290
101-0300-411.02-30	RETIREMENT	85,246	7,048	7,048	0	78,198
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,486	122	122	0	1,364
101-0300-411.03-20	PROFESSIONAL SERVICES	16,200	324	324	64	15,812
101-0300-411.03-30	CONTRACT SERVICES	11,141	0	0	0	11,141
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	300	0	0	0	300
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0300-411.04-11	WATER/SEWER UTILITIES	3,200	0	0	0	3,200
101-0300-411.04-13	ELECTRICITY	2,500	0	0	0	2,500
101-0300-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0300-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	453	453	3-	3,550
101-0300-411.05-30	COMMUNICATION	8,700	369	369	0	8,331
101-0300-411.05-31	CELLULAR PHONE	1,500	76	76	0	1,424
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	2,370	493	493	0	1,877
101-0300-411.05-81	MILEAGE	600	0	0	0	600
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,150	585	585	0	2,565
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	472	472	0	743
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,500	330	330	0	3,170
101-0300-411.06-14	POSTAGE & SHIPPING	1,650	259	259	0	1,391
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,300	113	113	263	924
101-0300-411.06-40	BOOKS & PERIODICALS	16,236	786	786	393	15,057
101-0300-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	684,464	53,536	53,536	717	630,211
**	LEGAL	490,805	49,427	49,427	717	440,661
***	LEGAL	490,805	49,427	49,427	717	440,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	103,752	10,004	10,004	0	93,748
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.01-60	CAR ALLOWANCES	5,000	0	0	0	5,000
101-0400-411.02-10	GROUP INSURANCE	8,972	375	375	0	8,597
101-0400-411.02-20	FICA	7,937	758	758	0	7,179
101-0400-411.02-30	RETIREMENT	19,640	1,871	1,871	0	17,769
101-0400-411.02-60	WORKERS COMP. INSURANCE	342	33	33	0	309
101-0400-411.03-30	CONTRACT SERVICES	8,015	2,450-	2,450-	2,570	7,895
101-0400-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0400-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
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
101-0400-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0400-411.05-30	COMMUNICATION	1,735	74	74	0	1,661
101-0400-411.05-31	CELLULAR PHONE	2,300	172	172	0	2,128
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-50	PRINTING & COPYING	200	108	108	0	92
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	1,000	0	0	0	1,000
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-0400-411.06-10	OFFICE SUPPLIES	800	1	1	0	799
101-0400-411.06-13	UNIFORMS	0	0	0	0	0
101-0400-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-0400-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0400-411.06-30	FOOD	0	0	0	0	0
101-0400-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-0400-411.07-41	MACHINERY	2,000	290	290	134	1,576
101-0400-411.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	162,693	11,236	11,236	2,704	148,753
**	PUBLIC INFORMATION	162,693	11,236	11,236	2,704	148,753
***	PUBLIC INFORMATION	162,693	11,236	11,236	2,704	148,753

FUND 101 GENERAL
DEPT 05 CITY CLERK
DIV 00 CITY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0500-341.40-04	USER FEES	100-	0	0	0	100-
*	REVENUE	150-	0	0	0	150-
101-0500-411.01-10	FULL-TIME SAL	101,352	8,303	8,303	0	93,049
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	160	0	1,760
101-0500-411.02-10	GROUP INSURANCE	8,972	748	748	0	8,224
101-0500-411.02-20	FICA	7,753	607	607	0	7,146
101-0500-411.02-30	RETIREMENT	19,186	1,582	1,582	0	17,604
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	335	28	28	0	307
101-0500-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0500-411.03-30	CONTRACT SERVICES	5,500	0	0	0	5,500
101-0500-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0500-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
101-0500-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0500-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	1	1,239
101-0500-411.05-30	COMMUNICATION	1,350	74	74	0	1,276
101-0500-411.05-31	CELLULAR PHONE	912	76	76	0	836
101-0500-411.05-40	ADVERTISING	1,850	0	0	0	1,850
101-0500-411.05-50	PRINTING & COPYING	7,125	0	0	0	7,125
101-0500-411.05-80	TRAVEL & LODGING	3,520	0	0	0	3,520
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,775	0	0	0	1,775
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	0	0	0	285
101-0500-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0500-411.06-10	OFFICE SUPPLIES	3,900	60	60	0	3,840
101-0500-411.06-14	POSTAGE & SHIPPING	250	20	20	0	230
101-0500-411.06-16	GENERAL SUPPLIES	55,296	396	396	190	54,710
101-0500-411.06-17	COMPUTER SUPPLIES	250	0	0	0	250
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	0	0	255
101-0500-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	223,615	12,054	12,054	191	211,370
**	CITY CLERK	223,465	12,054	12,054	191	211,220
***	CITY CLERK	223,465	12,054	12,054	191	211,220

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	90,100-	0	0	0	90,100-
*	REVENUE	90,100-	0	0	0	90,100-
101-0600-411.01-10	FULL-TIME SAL	55,015	6,568	6,568	0	48,447
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	4,935	374	374	0	4,561
101-0600-411.02-20	FICA	6,449	479	479	0	5,970
101-0600-411.02-30	RETIREMENT	15,949	1,228	1,228	0	14,721
101-0600-411.02-60	WORKERS COMP. INSURANCE	278	21	21	0	257
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	547	42	42	0	505
101-0600-411.05-31	CELLULAR PHONE	912	76	76	0	836
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,470	0	0	0	1,470
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-0600-411.06-30	FOOD	500	0	0	0	500
101-0600-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-0600-800.07-44	TECHNOLOGY CAPITAL	500	0	0	0	500
*	EXPENDITURE	90,100	8,788	8,788	0	81,312
**	CONSTRUCTION MANAGEMENT	0	8,788	8,788	0	8,788-
***	CONSTRUCTION MANAGEMENT	0	8,788	8,788	0	8,788-

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	183,847	13,380	13,380	0	170,467
101-0700-411.01-30	OVERTIME	0	0	0	0	0
101-0700-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0700-411.01-60	CAR ALLOWANCES	1,601	133	133	0	1,468
101-0700-411.02-10	GROUP INSURANCE	12,112	938	938	0	11,174
101-0700-411.02-20	FICA	14,064	1,002	1,002	0	13,062
101-0700-411.02-30	RETIREMENT	34,802	2,527	2,527	0	32,275
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	607	44	44	0	563
101-0700-411.04-13	ELECTRICITY	0	737	737	0	737-
101-0700-411.04-42	RENT OF EQUIPMENT	3,876	0	0	0	3,876
101-0700-411.05-30	COMMUNICATION	2,600	154	154	0	2,446
101-0700-411.05-31	CELLULAR PHONE	1,293	139	139	0	1,154
101-0700-411.06-14	POSTAGE & SHIPPING	375	2	2	0	373
101-0700-411.06-30	FOOD	3,080	0	0	0	3,080
*	EXPENDITURE	258,257	19,056	19,056	0	239,201
**	ECONOMIC DEVELOPMENT	258,257	19,056	19,056	0	239,201
***	ECONOMIC DEVELOPMENT	258,257	19,056	19,056	0	239,201

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	345,173	25,512	25,512	0	319,661
101-1000-411.01-30	OVERTIME	0	0	0	0	0
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.01-60	CAR ALLOWANCES	3,840	320	320	0	3,520
101-1000-411.02-10	GROUP INSURANCE	26,916	1,828	1,828	0	25,088
101-1000-411.02-20	FICA	26,405	1,915	1,915	0	24,490
101-1000-411.02-30	RETIREMENT	65,341	4,921	4,921	0	60,420
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	85	85	0	1,054
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	0	11,500
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	1,005	86	86	0	919
101-1000-411.05-30	COMMUNICATION	4,161	233	233	0	3,928
101-1000-411.05-31	CELLULAR PHONE	1,980	152	152	0	1,828
101-1000-411.05-40	ADVERTISING	1,860	797	797	0	1,063
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,810	0	0	0	3,810
101-1000-411.05-81	MILEAGE	100	0	0	0	100
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,818	450	450	275	1,093
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,365	80	80	0	2,285
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	3,888	0	0	27-	3,915
101-1000-411.06-14	POSTAGE & SHIPPING	200	1	1	0	199
101-1000-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1000-411.06-30	FOOD	0	0	0	0	0
101-1000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
*	EXPENDITURE	501,501	36,380	36,380	248	464,873
**	FINANCE	501,501	36,380	36,380	248	464,873

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	309,758	20,727	20,727	0	289,031
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	709	709	0	2,291
101-1001-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	33,645	2,243	2,243	0	31,402
101-1001-411.02-20	FICA	23,697	1,532	1,532	0	22,165
101-1001-411.02-30	RETIREMENT	58,637	4,008	4,008	0	54,629
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,022	69	69	0	953
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	6,875	0	20,895
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	7,350	45	45	1,929	5,376
101-1001-411.05-30	COMMUNICATION	6,863	331	331	0	6,532
101-1001-411.05-50	PRINTING & COPYING	5,885	2,080	2,080	0	3,805
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	995	0	0	0	995
101-1001-411.06-10	OFFICE SUPPLIES	2,275	132	132	500	1,643
101-1001-411.06-14	POSTAGE & SHIPPING	2,040	43	43	0	1,997
101-1001-411.06-17	COMPUTER SUPPLIES	800	0	0	0	800
101-1001-411.06-30	FOOD	600	0	0	0	600
*	EXPENDITURE	487,122	38,794	38,794	2,429	445,899
**	ACCOUNTING	487,122	38,794	38,794	2,429	445,899

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	232,169	19,606	19,606	0	212,563
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	97	97	0	1,903
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	0	0	0	0	0
101-1005-411.02-10	GROUP INSURANCE	35,888	2,990	2,990	0	32,898
101-1005-411.02-20	FICA	17,760	1,450	1,450	0	16,310
101-1005-411.02-30	RETIREMENT	43,950	3,684	3,684	0	40,266
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	767	64	64	0	703
101-1005-411.03-40	TECHNICAL SERVICES	506	0	0	0	506
101-1005-411.03-50	SPECIAL SERVICES	1,020	0	0	23	997
101-1005-411.03-60	CONTRACT SERVICES	213,138	559	559	0	212,579
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	0	0	990
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	0	0	0	2,360
101-1005-411.05-30	COMMUNICATION	4,121	223	223	0	3,898
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	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	80	420
101-1005-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1005-411.06-10	OFFICE SUPPLIES	7,830	593	593	234	7,003
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	84	84	380	936
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1005-800.07-41	MACHINERY	0	0	0	0	0
101-1005-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	566,449	29,350	29,350	717	536,382
**	BILLING & RECEIPTS	566,449	29,350	29,350	717	536,382
***	FINANCE	1,555,072	104,524	104,524	3,394	1,447,154

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	210,578	17,313	17,313	0	193,265
101-1100-411.01-30	OVERTIME	3,000	250	250	0	2,750
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	20,188	1,682	1,682	0	18,506
101-1100-411.02-20	FICA	16,108	1,244	1,244	0	14,864
101-1100-411.02-30	RETIREMENT	39,862	3,284	3,284	0	36,578
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	695	57	57	0	638
101-1100-411.03-32	SOFTWARE MAINTENANCE	136,748	7,358	7,358	2,445	126,945
101-1100-411.03-33	COMPUTER MAINTENANCE	27,616	2,722	2,722	0	24,894
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1100-411.05-30	COMMUNICATION	8,064	666	666	0	7,398
101-1100-411.05-31	CELLULAR PHONE	6,436	356	356	0	6,080
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-1100-411.05-81	MILEAGE	2,910	294	294	0	2,616
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	2,400	0	0	179	2,221
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,450	206	206	1,010	8,234
101-1100-411.06-14	POSTAGE & SHIPPING	107	5	5	0	102
101-1100-411.07-41	MACHINERY	25,700	0	0	3,241	22,459
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	516,862	35,437	35,437	6,875	474,550
**	INFORMATION SERVICES	516,862	35,437	35,437	6,875	474,550
***	INFORMATION SERVICES	516,862	35,437	35,437	6,875	474,550

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	11,000-	0	0	0	11,000-
*	REVENUE	11,000-	0	0	0	11,000-
101-1200-411.01-10	FULL-TIME SAL	94,488	7,734	7,734	0	86,754
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	300	0	0	0	300
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	8,972	375	375	0	8,597
101-1200-411.02-20	FICA	7,228	569	569	0	6,659
101-1200-411.02-30	RETIREMENT	17,887	1,446	1,446	0	16,441
101-1200-411.02-60	WORKERS COMP. INSURANCE	312	25	25	0	287
101-1200-411.03-33	COMPUTER MAINTENANCE	625	0	0	0	625
101-1200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1200-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1200-411.04-42	RENT OF EQUIPMENT	3,315	143	143	0	3,172
101-1200-411.05-30	COMMUNICATION	1,560	251	251	0	1,309
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	425	0	0	0	425
101-1200-411.05-50	PRINTING & COPYING	5,500	0	0	0	5,500
101-1200-411.05-80	TRAVEL & LODGING	1,170	22-	22-	0	1,192
101-1200-411.05-81	MILEAGE	200	0	0	0	200
101-1200-411.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	0	0	370
101-1200-411.06-10	OFFICE SUPPLIES	602	0	0	0	602
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	405	5	5	0	400
*	EXPENDITURE	143,959	10,526	10,526	0	133,433
**	PURCHASING	132,959	10,526	10,526	0	122,433

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	0	3,884	3,884	0	3,884-
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	0	309	309	0	309-
101-1201-411.04-13	ELECTRICITY	0	57	57	0	57-
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1201-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	4,250	4,250	0	4,250-
**	PROPERTY MANAGEMENT	0	4,250	4,250	0	4,250-
***	PURCHASING	132,959	14,776	14,776	0	118,183

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	29,000-	2,731-	2,731-	0	26,269-
101-1300-341.10-02	ISSUE FEE	65,700-	5,932-	5,932-	0	59,768-
101-1300-341.10-03	WARRANTS	380,000-	26,038-	26,038-	0	353,962-
101-1300-341.10-05	JURY COSTS	600-	219-	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	76,000-	9,731-	9,731-	0	66,269-
101-1300-341.10-07	PEACE OFFICER COSTS	300-	42-	42-	0	258-
101-1300-341.10-08	COUNTY ARREST FEES	0	161-	161-	0	161
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	280-	30-	30-	0	250-
101-1300-341.10-13	DISMISSAL FEE	61,000-	5,020-	5,020-	0	55,980-
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	0	0	0	0	0
101-1300-341.10-26	SUMMOMS FEE	21,000-	1,923-	1,923-	0	19,077-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	0	0	0	0
101-1300-341.10-35	PROCESSING FEES	62,000-	2,501-	2,501-	0	59,499-
101-1300-351.10-01	CHILD SAFETY FUND	18,000-	238-	238-	0	17,762-
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	1,765,000-	138,058-	138,058-	0	1,626,942-
101-1300-351.10-06	10% TAXES	74,000-	0	0	0	74,000-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	74-	74-	0	74
101-1300-352.10-00	BONDS	0	0	0	0	0
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	2,552,880-	192,698-	192,698-	0	2,360,182-
101-1300-411.01-10	FULL-TIME SAL	979,580	77,547	77,547	0	902,033
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	642	642	0	25,120
101-1300-411.01-30	OVERTIME	28,336	1,326	1,326	0	27,010
101-1300-411.01-40	LEAVE PAYOFFS	0	7,810	7,810	0	7,810-
101-1300-411.01-50	INCENTIVE PAY	14,680	1,211	1,211	0	13,469
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	890	0	9,790
101-1300-411.02-10	GROUP INSURANCE	112,150	7,336	7,336	0	104,814
101-1300-411.02-20	FICA	75,260	6,554	6,554	0	68,706
101-1300-411.02-30	RETIREMENT	186,219	16,603	16,603	0	169,616
101-1300-411.02-35	PARS	0	8	8	0	8-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,241	1,035	1,035	0	7,206
101-1300-411.03-30	CONTRACT SERVICES	5,660	198	198	120	5,342
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	105	105	436	1,059
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	238	238	0	3,319
101-1300-411.04-12	NATURAL GAS	2,000	33	33	172	1,795
101-1300-411.04-13	ELECTRICITY	13,379	1,455	1,455	0	11,924
101-1300-411.04-23	CUSTODIAL	1,600	74	74	0	1,526
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	884	884	2,178	5,439
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815

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	1,363	1,363	0	16,469
101-1300-411.04-35	SYSTEM MAINTENANCE	4,069	277	277	0	3,792
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	844	844	323	13,933
101-1300-411.05-30	COMMUNICATION	16,031	3,904	3,904	0	12,127
101-1300-411.05-31	CELLULAR PHONE	2,500	305	305	0	2,195
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	2,400	853	853	0	1,547
101-1300-411.05-80	TRAVEL & LODGING	4,250	1,421	1,421	0	2,829
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	0	1	4,649
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	0	0	0	2,900
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,727	1,727	0	10,273
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	0	145	2,955
101-1300-411.06-13	UNIFORMS	5,650	0	0	708	4,942
101-1300-411.06-14	POSTAGE & SHIPPING	15,000	1,525	1,525	10	13,465
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	0	0	1,200
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	84	84	0	3,781
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	1,824	1,824	0	13,774
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	1,621,465	138,076	138,076	4,093	1,479,296
**	MUNICIPAL COURT	931,415-	54,622-	54,622-	4,093	880,886-

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	25,500-	2,277-	2,277-	0	23,223-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,770-	4,770-	0	60,230-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	13-	13-	0	13
101-1302-341.10-17	TECHNOLOGY FEE	80,000-	6,324-	6,324-	0	73,676-
101-1302-341.10-18	TIME PAYMENT FEE	20,400-	0	0	0	20,400-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	863-	863-	0	8,137-
*	REVENUE	199,900-	14,247-	14,247-	0	185,653-
101-1302-411.01-10	FULL-TIME SAL	39,769	3,356	3,356	0	36,413
101-1302-411.01-30	OVERTIME	1,900	237	237	0	1,663
101-1302-411.01-50	INCENTIVE PAY	1,140	70	70	0	1,070
101-1302-411.02-10	GROUP INSURANCE	4,486	374	374	0	4,112
101-1302-411.02-20	FICA	3,042	258	258	0	2,784
101-1302-411.02-30	RETIREMENT	7,528	685	685	0	6,843
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	125	125	0	1,259
101-1302-411.05-65	SPECIAL PROJECT "A"	68,619	1,992	1,992	493	66,134
101-1302-411.05-66	SPECIAL PROJECT "B"	20,000	0	0	2,675	17,325
101-1302-411.05-67	SPECIAL PROJECT "C"	18,143	0	0	0	18,143
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	10,500	0	0	0	10,500
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	0	0	2,463
101-1302-411.05-93	COURT SECURITY	20,914	0	0	0	20,914
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	199,900	7,097	7,097	3,168	189,635
**	MUNICIPAL CT.-RESTRICTED	0	7,150-	7,150-	3,168	3,982

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	91,000-	7,836-	7,836-	0	83,164-
*	REVENUE	91,000-	7,836-	7,836-	0	83,164-
101-1304-411.01-10	FULL-TIME SAL	36,050	3,308	3,308	0	32,742
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	4,200	350	350	0	3,850
101-1304-411.02-10	GROUP INSURANCE	4,486	374	374	0	4,112
101-1304-411.02-20	FICA	2,758	278	278	0	2,480
101-1304-411.02-30	RETIREMENT	6,824	684	684	0	6,140
101-1304-411.02-60	WORKERS COMP. INSURANCE	216	22	22	0	194
101-1304-411.05-31	CELLULAR PHONE	2,200	0	0	0	2,200
101-1304-411.05-70	SPECIAL PROJECT "F"	33,466	0	0	0	33,466
101-1304-411.06-10	OFFICE SUPPLIES	500	0	0	0	500
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
*	EXPENDITURE	91,000	5,016	5,016	0	85,984
**	JUVENILE CASE MANAGER	0	2,820-	2,820-	0	2,820

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	114,970	9,716	9,716	0	105,254
101-1309-411.01-30	OVERTIME	3,400	604	604	0	2,796
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	800	68	68	0	732
101-1309-411.02-10	GROUP INSURANCE	13,458	1,122	1,122	0	12,336
101-1309-411.02-20	FICA	8,796	760	760	0	8,036
101-1309-411.02-30	RETIREMENT	21,764	1,943	1,943	0	19,821
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,111	202	202	0	2,909
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,617	5,617	0	61,311
101-1309-411.03-50	SPECIAL SERVICES	500	0	0	28	472
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	899	899	0	5,838
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	287	0	3,201
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	299	299	0	299-
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	0	0	33	7,584
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	474	474	0	7,278
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	260,259	21,991	21,991	61	238,207
**	COMMUNITY WORK SERVICE	260,259	21,991	21,991	61	238,207

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	20,728	1,732	1,732	0	18,996
101-1310-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1310-432.02-10	GROUP INSURANCE	4,486	16	16	0	4,470
101-1310-432.02-20	FICA	1,586	127	127	0	1,459
101-1310-432.02-30	RETIREMENT	3,924	324	324	0	3,600
101-1310-432.02-60	WORKERS COMP. INSURANCE	272	23	23	0	249
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	355	355	0	1,045
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	0	84	84	0	84-
*	EXPENDITURE	33,364	2,661	2,661	0	30,703
**	PARKING CONTROL	33,364	2,661	2,661	0	30,703
***	MUNICIPAL COURT	637,792-	39,940-	39,940-	7,322	605,174-

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	205,472	17,472	17,472	0	188,000
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	19,066	1,589	1,589	0	17,477
101-1400-411.02-20	FICA	15,719	1,316	1,316	0	14,403
101-1400-411.02-30	RETIREMENT	38,896	3,267	3,267	0	35,629
101-1400-411.02-60	WORKERS COMP. INSURANCE	678	55	55	0	623
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	300	0	3,300
101-1400-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,082	8,982	8,982	3,300	26,800
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	0	0	68	1,932
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	4,061	246	246	0	3,815
101-1400-411.05-31	CELLULAR PHONE	2,060	167	167	0	1,893
101-1400-411.05-40	ADVERTISING	10,000	0	0	0	10,000
101-1400-411.05-41	RECRUITING	2,000	22	22	0	1,978
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	0	0	4,450
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	75	75	15	2,979
101-1400-411.06-10	OFFICE SUPPLIES	2,000	209	209	244	1,547
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	397	397	0	703
101-1400-411.06-16	GENERAL SUPPLIES	9,500	15-	15-	100	9,415
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	365,753	34,082	34,082	3,727	327,944
**	HUMAN RESOURCES	365,753	34,082	34,082	3,727	327,944
***	HUMAN RESOURCES	365,753	34,082	34,082	3,727	327,944

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	682,211	44,304	44,304	0	637,907
101-1501-425.01-30	OVERTIME	9,806	9,418	9,418	0	388
101-1501-425.01-40	LEAVE PAYOFFS	0	91	91	0	91-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	112,150	5,989	5,989	0	106,161
101-1501-425.02-20	FICA	52,187	3,752	3,752	0	48,435
101-1501-425.02-30	RETIREMENT	129,143	10,115	10,115	0	119,028
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,247	164	164	0	2,083
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	0	233	1,627
101-1501-425.03-32	SOFTWARE MAINTENANCE	139,100	0	0	0	139,100
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	243	243	0	4,757
101-1501-425.03-50	SPECIAL SERVICES	300	0	0	22	278
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	116	0	1,744
101-1501-425.04-12	NATURAL GAS	700	24	24	0	676
101-1501-425.04-13	ELECTRICITY	20,149	1,986	1,986	0	18,163
101-1501-425.04-23	CUSTODIAL	3,300	299	299	158	2,843
101-1501-425.04-30	GENERAL MAINTENANCE	28,000	0	0	3,703	24,297
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	653	653	250	4,597
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	5	5	0	1,195
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	92	92	0	908
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	476	476	0	6,165
101-1501-425.05-30	COMMUNICATION	7,220	618	618	0	6,602
101-1501-425.05-31	CELLULAR PHONE	1,120	107	107	0	1,013
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	3,059	498-	498-	0	3,557
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-1501-425.06-10	OFFICE SUPPLIES	6,500	136	136	2,220	4,144
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	49	49	0	2,701
101-1501-425.06-13	UNIFORMS	3,000	26	26	162	2,812
101-1501-425.06-14	POSTAGE & SHIPPING	300	1	1	0	299
101-1501-425.06-17	COMPUTER SUPLIES	5,000	1,727	1,727	0	3,273
101-1501-425.06-26	GASOLINE	400	0	0	0	400
101-1501-425.06-27	DIESEL	0	0	0	0	0
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,015	0	0	0	3,015
101-1501-425.07-44	TECHNOLOGY CAPITAL	0	16,042	16,042	0	16,042-
*	EXPENDITURE	1,241,018	95,935	95,935	6,748	1,138,335
**	PUBLIC SAF COMMUNICATIONS	1,241,018	95,935	95,935	6,748	1,138,335

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	1,241,018	95,935	95,935	6,748	1,138,335

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	116,280-	34,201-	34,201-	0	82,079-
*	REVENUE	116,280-	34,201-	34,201-	0	82,079-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	9,370	9,370	0	77,955
101-1602-411.01-30	OVERTIME	0	0	0	0	0
101-1602-411.02-20	FICA	2,100	161	161	0	1,939
101-1602-411.02-35	PARS	1,050	117	117	0	933
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	307	307	0	2,668
101-1602-411.04-35	SYSTEM MAINTENANCE	20,043	0	0	115	19,928
101-1602-411.05-30	COMMUNICATION	0	0	0	0	0
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1602-411.05-81	MILEAGE	2,052	312	312	0	1,740
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	300	16	16	0	284
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	116,280	10,283	10,283	115	105,882
**	CROSSING GUARDS	0	23,918-	23,918-	115	23,803
***	RISK MANAGEMENT	0	23,918-	23,918-	115	23,803

FUND 101 GENERAL
DEPT 19 NON-DEPARTMENTAL
DIV 01 BUILDING MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1901-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	204,443	13,710	13,710	0	190,733
101-1901-491.01-20	PART-TIME & SEASONAL	2,400	0	0	0	2,400
101-1901-491.01-30	OVERTIME	7,400	628	628	0	6,772
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	420	0	4,620
101-1901-491.02-10	GROUP INSURANCE	26,916	1,495	1,495	0	25,421
101-1901-491.02-20	FICA	16,206	1,075	1,075	0	15,131
101-1901-491.02-30	RETIREMENT	40,085	2,760	2,760	0	37,325
101-1901-491.02-35	PARS	0	0	0	0	0
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,209	321	321	0	4,888
101-1901-491.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-1901-491.03-30	CONTRACT SERVICES	12,000	2,679	2,679	2,997	6,324
101-1901-491.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1901-491.03-50	SPECIAL SERVICES	1,000	111	111	0	889
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	332	332	0	4,168
101-1901-491.04-12	NATURAL GAS	12,600	20	20	0	12,580
101-1901-491.04-13	ELECTRICITY	85,700	10,003	10,003	0	75,697
101-1901-491.04-23	CUSTODIAL	46,852	10,644	10,644	105	36,103
101-1901-491.04-30	GENERAL MAINTENANCE	6,000	1,133	1,133	20	4,847
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	2,249	2,249	8,353	7,398
101-1901-491.04-32	EQUIP.MAINTENANCE	1,000	0	0	0	1,000
101-1901-491.04-33	VEHICLE MAINTENANCE	8,000	790	790	0	7,210
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	0	0	0	6,500
101-1901-491.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1901-491.04-50	TRAINING	1,800	0	0	0	1,800
101-1901-491.05-30	COMMUNICATION	3,175	427	427	0	2,748
101-1901-491.05-31	CELLULAR PHONE	3,706	267	267	0	3,439
101-1901-491.05-40	ADVERTISING	200	0	0	0	200
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	0	0	0	18,317
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	432	432	0	4,568
101-1901-491.05-67	SPECIAL PROJECT "C"	6,000	7,753	7,753	0	1,753-
101-1901-491.05-68	SPECIAL PROJECT "D"	0	2,490	2,490	0	2,490-
101-1901-491.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
101-1901-491.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-1901-491.05-81	MILEAGE	2,000	0	0	0	2,000
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,800	0	0	0	1,800
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	2,650	363	363	0	2,287
101-1901-491.06-12	MINOR APPARATUS & TOOLS	2,263	460	460	0	1,803
101-1901-491.06-13	UNIFORMS	2,000	0	0	0	2,000
101-1901-491.06-14	POSTAGE & SHIPPING	100	11	11	0	89
101-1901-491.06-16	GENERAL SUPPLIES	6,000	0	0	0	6,000
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,750	302	302	0	1,448
101-1901-491.06-25	MATERIAL	7,800	98	98	0	7,702
101-1901-491.06-26	GASOLINE	8,000	635	635	0	7,365

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	1,000	0	0	0	1,000
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	587,612	61,608	61,608	11,475	514,529
**	BUILDING MAINTENANCE	587,612	61,608	61,608	11,475	514,529

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	0	650-	650-	0	650
*	REVENUE	0	650-	650-	0	650
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	597,917	0	0	0	597,917
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	0	0	504,360
101-1902-411.03-50	SPECIAL SERVICES	103,410	0	0	0	103,410
101-1902-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1902-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1902-411.05-30	COMMUNICATION	0	0	0	0	0
101-1902-411.05-50	PRINTING & COPYING	0	31-	31-	0	31
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	260,996	260,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
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	496,384	0	0	0	496,384
101-1902-481.02-10	GROUP INSURANCE	64,403	0	0	0	64,403
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	113,219	113,219	0	1,389,756
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	0	5,233	70,767
101-1902-481.02-60	WORKERS COMP. INSURANCE	86,629	0	0	0	86,629
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	17,000	0	0	0	17,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	98,768	98,768	0	29,232
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	20,510	0	226,490
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	4,085,074	493,462	493,462	5,233	3,586,379
**	MISCELLANEOUS	4,085,074	492,812	492,812	5,233	3,587,029

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	0	0	0	0	0
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	0	0	0	0	0
101-1904-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
**	LAND PURCHASE RESERVE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	16,732	1,394	1,394	0	15,338
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	7,436	0	81,829
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,115	100,115	0	1,101,258
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	146,096	0	1,607,023
101-1994-901.08-08	TRANSFER TO FUND 203	300,000	25,000	25,000	0	275,000
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	250,000	20,830	20,830	0	229,170
101-1994-901.08-20	TRANSFER TO GOLF COURSE	95,000	7,920	7,920	0	87,080
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.	176,451	14,450	14,450	0	162,001
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	7,915	0	87,085
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	3,976,940	331,156	331,156	0	3,645,784
**	TRANSFERS OUT	3,976,940	331,156	331,156	0	3,645,784
***	NON-DEPARTMENTAL	8,649,626	885,576	885,576	16,708	7,747,342

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	72,234	7,849	7,849	0	64,385
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	128	0	814
101-2000-411.02-10	GROUP INSURANCE	5,832	557	557	0	5,275
101-2000-411.02-20	FICA	5,525	595	595	0	4,930
101-2000-411.02-30	RETIREMENT	13,674	1,492	1,492	0	12,182
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	239	26	26	0	213
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	205	55	55	0	150
101-2000-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	0	1,200
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	7	0	0	0	7
101-2000-411.05-30	COMMUNICATION	1,651	87	87	0	1,564
101-2000-411.05-31	CELLULAR PHONE	554	23	23	0	531
101-2000-411.05-40	ADVERTISING	0	0	0	0	0
101-2000-411.05-50	PRINTING & COPYING	195	0	0	0	195
101-2000-411.05-80	TRAVEL & LODGING	0	1,469	1,469	0	1,469-
101-2000-411.05-81	MILEAGE	56	0	0	0	56
101-2000-411.05-90	CONVENTIONS & SCHOOLS	1,470	1,170	1,170	0	300
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	425	0	0	0	425
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	972	92-	92-	0	1,064
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	75	4	4	0	71
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	350	7	7	0	343
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	105,606	13,370	13,370	0	92,236
**	ADMIN	105,606	13,370	13,370	0	92,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	90-	90-	0	1,010-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
*	REVENUE	55,100-	90-	90-	0	55,010-
101-2020-411.01-10	FULL-TIME SAL	358,464	22,771	22,771	0	335,693
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	286	286	0	286-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.01-60	CAR ALLOWANCES	3,191	266	266	0	2,925
101-2020-411.02-10	GROUP INSURANCE	34,767	2,344	2,344	0	32,423
101-2020-411.02-20	FICA	27,422	1,735	1,735	0	25,687
101-2020-411.02-30	RETIREMENT	67,857	4,361	4,361	0	63,496
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,417	150	150	0	2,267
101-2020-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
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	200	0	0	0	200
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	422	422	0	5,578
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	186	186	0	2,511
101-2020-411.05-31	CELLULAR PHONE	3,273	260	260	0	3,013
101-2020-411.05-40	ADVERTISING	200	0	0	0	200
101-2020-411.05-50	PRINTING & COPYING	900	0	0	0	900
101-2020-411.05-80	TRAVEL & LODGING	600	0	0	0	600
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,200	0	0	0	1,200
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	0	0	0	940
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	357	28	28	0	329
101-2020-411.06-12	MINOR APPARATUS & TOOLS	300	0	0	0	300
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	200	0	0	0	200
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,503	874	874	0	3,629
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	515,588	33,683	33,683	0	481,905
**	ENGINEERING	460,488	33,593	33,593	0	426,895

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	9,380-	75-	75-	0	9,305-
101-2030-341.30-02	ZONING AND SPECIAL	27,383-	1,167-	1,167-	0	26,216-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
*	REVENUE	36,763-	1,242-	1,242-	0	35,521-
101-2030-411.01-10	FULL-TIME SAL	174,893	14,347	14,347	0	160,546
101-2030-411.01-20	PART-TIME & SEASONAL	0	92	92	0	92-
101-2030-411.01-30	OVERTIME	0	0	0	0	0
101-2030-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2030-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2030-411.02-10	GROUP INSURANCE	17,944	1,508	1,508	0	16,436
101-2030-411.02-20	FICA	13,380	1,071	1,071	0	12,309
101-2030-411.02-30	RETIREMENT	33,107	2,707	2,707	0	30,400
101-2030-411.02-35	PARS	0	1	1	0	1-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	47	47	0	530
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2030-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	0	1,200
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
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	806	783-	783-	0	1,589
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	0	0	0	1,113
101-2030-411.05-30	COMMUNICATION	3,469	191	191	0	3,278
101-2030-411.05-31	CELLULAR PHONE	900	78	78	0	822
101-2030-411.05-40	ADVERTISING	2,662	0	0	0	2,662
101-2030-411.05-50	PRINTING & COPYING	1,646	0	0	142	1,504
101-2030-411.05-80	TRAVEL & LODGING	2,410	32	32	0	2,378
101-2030-411.05-81	MILEAGE	770	0	0	0	770
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,565	3,456	3,456	0	1,891-
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	690	0	0	0	690
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	600	0	0	38	562
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	945	132	132	0	813
101-2030-411.06-26	GASOLINE	140	102	102	0	38
101-2030-411.06-30	FOOD	260	0	0	0	260
101-2030-411.06-40	BOOKS & PERIODICALS	124	0	0	0	124
101-2030-800.07-41	MACHINERY	0	0	0	0	0
101-2030-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	259,401	22,981	22,981	180	236,240
**	PLANNING	222,638	21,739	21,739	180	200,719

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-	10-	10-	0	990-
101-2040-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	1,000-	10-	10-	0	990-
101-2040-411.01-10	FULL-TIME SAL	157,564	14,194	14,194	0	143,370
101-2040-411.01-20	PART-TIME & SEASONAL	14,296	0	0	0	14,296
101-2040-411.01-30	OVERTIME	0	0	0	0	0
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	15,701	936	936	0	14,765
101-2040-411.02-20	FICA	13,181	1,069	1,069	0	12,112
101-2040-411.02-30	RETIREMENT	32,614	2,654	2,654	0	29,960
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	569	46	46	0	523
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,045	0	0	0	14,045
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	346	346	346	0	0
101-2040-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	328	328	328	0	0
101-2040-411.05-30	COMMUNICATION	3,160	182	182	0	2,978
101-2040-411.05-31	CELLULAR PHONE	2,027	152	152	0	1,875
101-2040-411.05-50	PRINTING & COPYING	328	0	0	77	251
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	0	0	1,785
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	1,952	214	214	0	1,738
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	3	3	0	67
101-2040-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-2040-411.06-26	GASOLINE	60	60	60	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	550	0	0	0	550
101-2040-800.07-41	MACHINERY	0	0	0	0	0
101-2040-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	261,546	20,184	20,184	77	241,285
**	GIS	260,546	20,174	20,174	77	240,295
***	COMM & ECONOMIC DEVELOP	1,049,278	88,876	88,876	257	960,145

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	1,975-	750-	750-	0	1,225-
101-2200-322.10-01	MECHANICAL PERMITS	69,563-	11,380-	11,380-	0	58,183-
101-2200-322.10-02	BUILDING PERMITS	290,000-	13,088-	13,088-	0	276,912-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	69,728-	6,274-	6,274-	0	63,454-
101-2200-322.10-04	PLUMBING INSPECTIONS	135,451-	9,067-	9,067-	0	126,384-
101-2200-322.10-05	CURB CUTS	8,631-	625-	625-	0	8,006-
101-2200-322.10-07	REGISTRATION	19,500-	448-	448-	0	19,052-
101-2200-322.10-08	SIGN PERMITS	12,607-	1,485-	1,485-	0	11,122-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	24-	24-	0	24
101-2200-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
*	REVENUE	607,455-	43,141-	43,141-	0	564,314-
101-2200-431.01-10	FULL-TIME SALARIES	489,326	40,316	40,316	0	449,010
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	150	0	1,650
101-2200-431.02-10	GROUP INSURANCE	53,832	4,486	4,486	0	49,346
101-2200-431.02-20	FICA	37,434	2,877	2,877	0	34,557
101-2200-431.02-30	RETIREMENT	92,630	7,567	7,567	0	85,063
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,164	341	341	0	3,823
101-2200-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2200-431.03-33	COMPUTER MAINTENANCE	0	1,224	1,224	0	1,224-
101-2200-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	8,856	566	566	0	8,290
101-2200-431.04-35	SYSTEM MAINTENANCE	858	72	72	0	786
101-2200-431.04-42	RENT OF EQUIPMENT	2,034	304	304	0	1,730
101-2200-431.05-30	COMMUNICATION	9,482	354	354	0	9,128
101-2200-431.05-31	CELLULAR PHONE	2,176	667	667	0	1,509
101-2200-431.05-50	PRINTING & COPYING	0	0	0	0	0
101-2200-431.05-80	TRAVEL & LODGING	2,920	0	0	0	2,920
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	160	160	0	2,005
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,698	0	0	0	1,698
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,550	0	0	0	4,550
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-2200-431.06-13	UNIFORMS	500	335	335	0	165
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	255	255	0	1,045
101-2200-431.06-17	COMPUTER SUPLIES	1,357	0	0	0	1,357
101-2200-431.06-26	GASOLINE	14,631	1,556	1,556	0	13,075
101-2200-431.06-40	BOOKS & PERIODICALS	350	0	0	0	350
101-2200-431.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
101-2200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	732,563	61,230	61,230	0	671,333
**	PERMITS/INSPECTION	125,108	18,089	18,089	0	107,019

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	125,108	18,089	18,089	0	107,019

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	8	8	0	8-
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	8	8	0	8-
101-3001-431.01-10 FULL-TIME SALARIES	234,178	23,075	23,075	0	211,103
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	13,458	1,122	1,122	0	12,336
101-3001-431.02-20 FICA	17,914	1,699	1,699	0	16,215
101-3001-431.02-30 RETIREMENT	44,329	4,315	4,315	0	40,014
101-3001-431.02-35 PARS	0	0	0	0	0
101-3001-431.02-60 WORKERS COMP. INSURANCE	772	62	62	0	710
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	202	0	2,998
101-3001-431.04-35 SYSTEM MAINTENANCE	220	27	27	0	193
101-3001-431.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
101-3001-431.04-42 RENT OF EQUIPMENT	0	0	0	0	0
101-3001-431.05-30 COMMUNICATION	2,800	156	156	324	2,320
101-3001-431.05-31 CELLULAR PHONE	3,360	212	212	0	3,148
101-3001-431.05-40 ADVERTISING	100	36	36	0	64
101-3001-431.05-80 TRAVEL & LODGING	1,580	0	0	0	1,580
101-3001-431.05-90 CONVENTIONS & SCHOOLS	815	0	0	134	681
101-3001-431.05-91 PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-09 CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10 OFFICE SUPPLIES	1,000	10	10	4-	994
101-3001-431.06-12 MINOR APPARATUS & TOOLS	500	0	0	0	500
101-3001-431.06-13 UNIFORMS	0	0	0	0	0
101-3001-431.06-14 POSTAGE & SHIPPING	500	68	68	0	432
101-3001-431.06-16 GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26 GASOLINE	3,809	155	155	0	3,654
101-3001-431.06-30 FOOD	100	0	0	0	100
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	1,200	327	327	415	458
* EXPENDITURE	330,865	31,466	31,466	869	298,530
** ADMINISTRATION	330,865	31,474	31,474	869	298,522
*** OPERATIONS	330,865	31,474	31,474	869	298,522

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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-3101-432.06-14	POSTAGE & SHIPPING	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 101 GENERAL					
DEPT 31 TRAFFIC SERVICES					
DIV 02 SIGNAL CONTROL					
101-3102-380.10-00 MISC	2,000-	368-	368-	0	1,632-
* REVENUE	2,000-	368-	368-	0	1,632-
101-3102-432.01-10 FULL-TIME SALARIES	356,255	30,366	30,366	0	325,889
101-3102-432.01-30 OVERTIME	6,500	3,490	3,490	0	3,010
101-3102-432.01-31 SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS	0	0	0	0	0
101-3102-432.01-50 INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE	49,346	4,097	4,097	0	45,249
101-3102-432.02-20 FICA	27,252	2,490	2,490	0	24,762
101-3102-432.02-30 RETIREMENT	67,438	6,331	6,331	0	61,107
101-3102-432.02-60 WORKERS COMP. INSURANCE	15,786	1,295	1,295	0	14,491
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	56,417	4,592	4,592	0	51,825
101-3102-432.04-30 GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.	2,200	145	145	0	2,055
101-3102-432.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE	22,000	1,723	1,723	0	20,277
101-3102-432.04-35 SYSTEM MAINTENANCE	40,880	6,296	6,296	8,176	26,408
101-3102-432.04-42 RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30 COMMUNICATION	5,110	293	293	0	4,817
101-3102-432.05-31 CELLULAR PHONE	3,565	275	275	0	3,290
101-3102-432.05-80 TRAVEL & LODGING	600	0	0	0	600
101-3102-432.05-90 CONVENTIONS & SCHOOLS	600	0	0	579	21
101-3102-432.06-10 OFFICE SUPPLIES	900	0	0	0	900
101-3102-432.06-12 MINOR APPARATUS & TOOLS	3,000	186	186	0	2,814
101-3102-432.06-13 UNIFORMS	1,925	0	0	0	1,925
101-3102-432.06-14 POSTAGE & SHIPPING	75	7	7	0	68
101-3102-432.06-16 GENERAL SUPPLIES	82,368	2,937	2,937	23,676	55,755
101-3102-432.06-26 GASOLINE	29,000	2,147	2,147	0	26,853
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	771,717	66,670	66,670	32,431	672,616
** SIGNAL CONTROL	769,717	66,302	66,302	32,431	670,984
*** TRAFFIC SERVICES	769,717	66,302	66,302	32,431	670,984

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	1,001	1,001	0	1,001-
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	0	0	45,000-
*	REVENUE	45,000-	1,001	1,001	0	46,001-
101-3200-432.01-10	FULL-TIME SALARIES	711,989	62,056	62,056	0	649,933
101-3200-432.01-30	OVERTIME	7,608	7,146	7,146	0	462
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	116,636	8,804	8,804	0	107,832
101-3200-432.02-20	FICA	54,468	5,236	5,236	0	49,232
101-3200-432.02-30	RETIREMENT	134,780	13,056	13,056	0	121,724
101-3200-432.02-60	WORKERS COMP. INSURANCE	35,199	4,500	4,500	0	30,699
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	1,037	1,037	0	19,613
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	500	0	5,500
101-3200-432.04-12	NATURAL GAS	2,000	16	16	0	1,984
101-3200-432.04-13	ELECTRICITY	5,000	297	297	0	4,703
101-3200-432.04-23	CUSTODIAL	2,000	23	23	0	1,977
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	264	264	0	1,736
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	16,815	16,815	0	163,185
101-3200-432.04-35	SYSTEM MAINTENANCE	1,924,500	6,005	6,005	43,127	1,875,368
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	0	0	5,900
101-3200-432.05-30	COMMUNICATION	5,550	444	444	0	5,106
101-3200-432.05-31	CELLULAR PHONE	2,500	203	203	0	2,297
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-3200-432.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,200	0	0	0	1,200
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,000	37	37	0	7,963
101-3200-432.06-13	UNIFORMS	4,050	116	116	0	3,934
101-3200-432.06-14	POSTAGE & SHIPPING	100	10	10	0	90
101-3200-432.06-16	GENERAL SUPPLIES	6,000	193	193	0	5,807
101-3200-432.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-3200-432.06-18	SAFETY SUPPLIES	13,000	1,363	1,363	0	11,637
101-3200-432.06-26	GASOLINE	140,000	14,365	14,365	0	125,635
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	20,000	0	0	497	19,503
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	4,000	0	0	0	4,000
*	EXPENDITURE	3,415,930	142,486	142,486	43,624	3,229,820
**	STREET& BRIDGE	3,370,930	143,487	143,487	43,624	3,183,819

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	87,761	87,761	2,319	1,028,749
*	EXPENDITURE	1,118,829	87,761	87,761	2,319	1,028,749
**	STREET LIGHTING	1,118,829	87,761	87,761	2,319	1,028,749
***	STREET & BRIDGE	4,489,759	231,248	231,248	45,943	4,212,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	33,675-	2,625-	2,625-	0	31,050-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	258,453-	0	0	0	258,453-
*	REVENUE	292,128-	2,625-	2,625-	0	289,503-
101-6000-452.01-10	FULL-TIME SALARIES	1,204,307	86,493	86,493	0	1,117,814
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	1,928	1,928	0	8,072
101-6000-452.01-40	LEAVE PAYOFFS	0	954	954	0	954-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	470	0	5,170
101-6000-452.02-10	GROUP INSURANCE	209,163	12,959	12,959	0	196,204
101-6000-452.02-20	FICA	92,129	6,677	6,677	0	85,452
101-6000-452.02-30	RETIREMENT	227,967	16,801	16,801	0	211,166
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,026	2,646	2,646	0	34,380
101-6000-452.03-29	TEMPORARY SERVICES	1,187	0	0	0	1,187
101-6000-452.03-30	CONTRACT SERVICES	2,600	0	0	360	2,240
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,000	0	0	0	2,000
101-6000-452.03-50	SPECIAL SERVICES	2,000	403	403	0	1,597
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	8,788	8,788	0	199,160
101-6000-452.04-12	NATURAL GAS	6,500	184	184	0	6,316
101-6000-452.04-13	ELECTRICITY	90,289	6,046	6,046	0	84,243
101-6000-452.04-23	CUSTODIAL	9,000	60	60	0	8,940
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	232-	232-	210	51,422
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,830	1,830	0	19,074
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	519	519	18	12,463
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,471	9,471	0	66,753
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	490	490	0	6,510
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	370	370	0	19,730
101-6000-452.05-30	COMMUNICATION	9,000	445	445	0	8,555
101-6000-452.05-31	CELLULAR PHONE	7,000	554	554	0	6,446
101-6000-452.05-40	ADVERTISING	1,500	0	0	0	1,500
101-6000-452.05-80	TRAVEL & LODGING	6,710	318	318	0	6,392
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,600	0	0	0	2,600
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,350	0	0	162	1,188
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	26	26	12	2,962
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	305	305	0	15,695
101-6000-452.06-13	UNIFORMS	7,000	178	178	0	6,822
101-6000-452.06-14	POSTAGE & SHIPPING	500	27	27	12	461
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	709	709	2,276	47,802
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	0	18	1,482
101-6000-452.06-18	SAFETY SUPPLIES	2,500	0	0	0	2,500
101-6000-452.06-26	GASOLINE	58,548	6,712	6,712	0	51,836
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	0	300
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	3,000	0	0	0	3,000
*	EXPENDITURE	2,467,679	166,131	166,131	3,068	2,298,480

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	2,175,551	163,506	163,506	3,068	2,008,977

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	90,276	7,354	7,354	75,382	7,540
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	90,276	7,354	7,354	75,382	7,540
**	WATER LILY GARDEN	90,276	7,354	7,354	75,382	7,540
***	PARKS	2,265,827	170,860	170,860	78,450	2,016,517

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	0	0	0	0	0
101-6100-347.20-02	SWIMMING FEES	0	2-	2-	0	2
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,120-	0	0	0	2,120-
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	36,400-	15-	15-	0	36,385-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	180-	180-	0	61,820-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	6,819-	6,819-	0	100,181-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,400-	3,400-	0	34,600-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	0	0	1,000-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	684-	684-	0	684
101-6100-347.90-09	STATION 618	2,500-	240-	240-	0	2,260-
101-6100-347.90-10	NATURE CENTER	22,000-	2,259-	2,259-	0	19,741-
101-6100-380.10-00	MISC	0	0	0	0	0
*	REVENUE	276,870-	13,599-	13,599-	0	263,271-
101-6100-451.01-10	FULL-TIME SAL	250,284	18,691	18,691	0	231,593
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	7,971	7,971	0	144,549
101-6100-451.01-30	OVERTIME	0	35	35	0	35-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	7,680	640	640	0	7,040
101-6100-451.02-10	GROUP INSURANCE	31,402	1,886	1,886	0	29,516
101-6100-451.02-20	FICA	19,148	1,522	1,522	0	17,626
101-6100-451.02-30	RETIREMENT	47,379	3,621	3,621	0	43,758
101-6100-451.02-35	PARS	2,100	107	107	0	1,993
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,170	700	700	0	5,470
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	1,070	1,070	0	3,930
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	4,000	893	893	0	3,107
101-6100-451.04-12	NATURAL GAS	8,000	203	203	227	7,570
101-6100-451.04-13	ELECTRICITY	50,800	6,174	6,174	732	43,894
101-6100-451.04-23	CUSTODIAL	6,000	0	0	119	5,881
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	138	138	302	1,560
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	4,303	4,303	1,871	21,826
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	101	0	1,399
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	2,250	89	89	415	1,746
101-6100-451.05-30	COMMUNICATION	11,000	1,557	1,557	19	9,424
101-6100-451.05-31	CELLULAR PHONE	4,500	152	152	0	4,348
101-6100-451.05-40	ADVERTISING	10,280	195	195	2,531	7,554

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	10,800	364	364	0	10,436
101-6100-451.05-81	MILEAGE	2,000	50	50	0	1,950
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	0	0	0	1,995
101-6100-451.06-09	CASH OVER / SHORT	0	1-	1-	0	1
101-6100-451.06-10	OFFICE SUPPLIES	7,000	443	443	0	6,557
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	0	2,000
101-6100-451.06-13	UNIFORMS	3,314	0	0	243	3,071
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	230	230	0	1,270
101-6100-451.06-16	GENERAL SUPPLIES	3,000	15	15	82	2,903
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,500	86	86	0	1,414
101-6100-451.06-50	CHEMICAL & MEDICAL	0	552	552	4,329	4,881-
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	469	469	1,831	20,700
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	40	40	2,977	54,983
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	8,148	8,148	612	63,490
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,649	1,649	595	24,756
101-6100-451.50-23	NATURE CENTER	13,000	1,180	1,180	335	11,485
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	885,872	63,273	63,273	17,220	805,379
**	RECREATION	609,002	49,674	49,674	17,220	542,108

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	0	0	0
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	0	0	0
101-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
101-6101-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-451.50-02	CERAMICS	0	0	0	0	0
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	OPERATIONS	0	0	0	0	0

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	7,000-	0	0	0	7,000-
101-6104-347.20-02	SWIMMING FEES	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	0	4,550-	4,550-	0	4,550
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	0	0	7,000-
101-6104-365.40-06	RIVER STAGE	0	0	0	0	0
*	REVENUE	157,000-	4,550-	4,550-	0	152,450-
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	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	0	0	43,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	0	0	0	8,250
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	0	0	0	2,000
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-6104-451.05-30	COMMUNICATION	1,500	0	0	0	1,500
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-6104-451.06-13	UNIFORMS	0	0	0	0	0
101-6104-451.06-16	GENERAL SUPPLIES	750	0	0	0	750
101-6104-451.06-50	CHEMICAL & MEDICAL	8,000	0	0	0	8,000
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	79,041	0	0	0	79,041
**	SWIMMING POOL	77,959-	4,550-	4,550-	0	73,409-
***	RECREATION	531,043	45,124	45,124	17,220	468,699

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	15,600-	0	0	0	15,600-
101-7500-380.40-00	REIMBURSED EXPENSES	186,000-	4,696-	4,696-	0	181,304-
*	REVENUE	201,600-	4,696-	4,696-	0	196,904-
101-7500-431.01-10	FULL-TIME SALARIES	196,198	19,295	19,295	0	176,903
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	4,302	4,302	0	45,618
101-7500-431.01-30	OVERTIME	0	0	0	0	0
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	26,916	2,479	2,479	0	24,437
101-7500-431.02-20	FICA	15,010	1,478	1,478	0	13,532
101-7500-431.02-30	RETIREMENT	37,141	3,608	3,608	0	33,533
101-7500-431.02-35	PARS	649	56	56	0	593
101-7500-431.02-60	WORKERS COMP. INSURANCE	5,816	527	527	0	5,289
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	1,428	1,428	0	5,870
101-7500-431.04-35	SYSTEM MAINTENANCE	650	63	63	0	587
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,738	304	304	0	4,434
101-7500-431.05-31	CELLULAR PHONE	1,548	160	160	2	1,386
101-7500-431.05-40	ADVERTISING	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	900	0	0	0	900
101-7500-431.05-90	CONVENTIONS & SCHOOLS	320	0	0	0	320
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	752	0	0	25	727
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,165	38	38	0	1,127
101-7500-431.06-12	MINOR APPARATUS & TOOLS	800	0	0	124	676
101-7500-431.06-13	UNIFORMS	300	0	0	0	300
101-7500-431.06-14	POSTAGE & SHIPPING	9,398	912	912	0	8,486
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	7,089	1,108	1,108	0	5,981
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	366,608	35,758	35,758	151	330,699
**	CODE COMPLIANCE	165,008	31,062	31,062	151	133,795
***	CODE COMPLIANCE	165,008	31,062	31,062	151	133,795

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	26,688	4,726	4,726	0	21,962
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	470	0	5,170
101-7801-441.02-10	GROUP INSURANCE	4,037	336	336	0	3,701
101-7801-441.02-20	FICA	4,414	373	373	0	4,041
101-7801-441.02-30	RETIREMENT	10,922	963	963	0	9,959
101-7801-441.02-60	WORKERS COMP. INSURANCE	190	17	17	0	173
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	2,000	0	22,000
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
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	9	0	101
101-7801-441.04-42	RENT OF EQUIPMENT	960	0	0	0	960
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	6,084	37	37	0	6,047
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	1,194	0	0	0	1,194
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	250	0	0	0	250
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	87,989	8,931	8,931	0	79,058
**	HEALTH ADMINISTRATION	87,989	8,931	8,931	0	79,058

FUND 101 GENERAL
DEPT 78 HEALTH
DIV 03 ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-7803-322.60-00	LISCENSES AND PERMITS	63,152-	4,441-	4,441-	0	58,711-
101-7803-345.40-00	ANIMAL SHELTER FEES	33,032-	2,733-	2,733-	0	30,299-
101-7803-345.40-01	SHELTER DEPOSITS	20,098-	1,482-	1,482-	0	18,616-
*	REVENUE	116,282-	8,656-	8,656-	0	107,626-
101-7803-442.01-10	FULL-TIME SALARIES	315,700	23,617	23,617	0	292,083
101-7803-442.01-30	OVERTIME	25,000	2,619	2,619	0	22,381
101-7803-442.01-40	LEAVE PAYOFFS	0	1,010	1,010	0	1,010-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,832	3,740	3,740	0	50,092
101-7803-442.02-20	FICA	24,150	2,014	2,014	0	22,136
101-7803-442.02-30	RETIREMENT	59,764	5,095	5,095	0	54,669
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,014	315	315	0	3,699
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	0	0	0	10,500
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	57,197	33	33	44	57,120
101-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7803-442.04-11	WATER/SEWER UTILITIES	6,000	1,165	1,165	0	4,835
101-7803-442.04-12	NATURAL GAS	3,600	107	107	79	3,414
101-7803-442.04-13	ELECTRICITY	18,000	2,064	2,064	0	15,936
101-7803-442.04-23	CUSTODIAL	18,570	1,308	1,308	147	17,115
101-7803-442.04-30	GENERAL MAINTENANCE	3,120	0	0	0	3,120
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	404	404	250	10,058
101-7803-442.04-32	EQUIPMENT MAINTENANCE	9,352	0	0	0	9,352
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	826	826	0	13,134
101-7803-442.04-35	SYSTEM MAINTENANCE	1,400	116	116	0	1,284
101-7803-442.04-42	RENT OF EQUIPMENT	3,396	58	58	0	3,338
101-7803-442.05-30	COMMUNICATION	6,834	415	415	0	6,419
101-7803-442.05-31	CELLULAR PHONE	2,532	186	186	0	2,346
101-7803-442.05-50	PRINTING & COPYING	1,290	0	0	0	1,290
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7803-442.05-81	MILEAGE	0	0	0	0	0
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7803-442.06-10	OFFICE SUPPLIES	1,966	0	0	0	1,966
101-7803-442.06-12	MINOR APPARATUS & TOOLS	2,583	0	0	0	2,583
101-7803-442.06-13	UNIFORMS	2,035	0	0	0	2,035
101-7803-442.06-14	POSTAGE & SHIPPING	2,400	174	174	66	2,160
101-7803-442.06-16	GENERAL SUPPLIES	11,295	0	0	0	11,295
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-7803-442.06-26	GASOLINE	34,000	2,693	2,693	0	31,307
101-7803-442.06-30	FOOD	19,150	1,404	1,404	0	17,746
101-7803-442.06-50	CHEMICAL & MEDICAL	34,069	2,436	2,436	1,594	30,039
101-7803-800.07-20	BUILDINGS	0	0	0	0	0
101-7803-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	761,396	51,799	51,799	2,180	707,417
**	ANIMAL CONTROL	645,114	43,143	43,143	2,180	599,791

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	733,103	52,074	52,074	2,180	678,849

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	4,619	0	50,804
*	EXPENDITURE	55,423	4,619	4,619	0	50,804
**	CONTRIBUTIONS	55,423	4,619	4,619	0	50,804
***	SOCIAL SERVICES	55,423	4,619	4,619	0	50,804

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	0	0	0	0	0
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	2,480-	2,480-	0	21,520-
101-8000-341.40-05	PHOTO FEES	1,200-	37-	37-	0	1,163-
101-8000-342.20-01	ALARM CHARGE	231,010-	18,000-	18,000-	0	213,010-
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-	11,268-	11,268-	0	47,732-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	268-	268-	0	3,732-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	322,210-	32,053-	32,053-	0	290,157-
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	17,540	2,329	2,329	2,247	12,964
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	23,256	4,402	4,402	8,000	10,854
101-8000-421.03-50	SPECIAL SERVICES	650	0	0	6	644
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	408	408	0	3,252
101-8000-421.04-12	NATURAL GAS	2,556	51	51	0	2,505
101-8000-421.04-13	ELECTRICITY	64,596	7,559	7,559	0	57,037
101-8000-421.04-23	CUSTODIAL	16,479	1,192	1,192	0	15,287
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	1,346	1,346	10,675	43,398
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,550	0	0	12,858	6,308-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	31,670	31,670	586	353,568
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	9,514	9,514	0	41,286
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,271	2,271	1,419	27,159
101-8000-421.05-30	COMMUNICATION	28,099	5,715	5,715	0	22,384
101-8000-421.05-31	CELLULAR PHONE	43,370	5,046	5,046	0	38,324
101-8000-421.05-40	ADVERTISING	18,000	7,499	7,499	0	10,501
101-8000-421.05-41	RECRUITING	3,000	40	40	0	2,960
101-8000-421.05-50	PRINTING & COPYING	3,150	483	483	248	2,419
101-8000-421.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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	325-	325-	70	9,755
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	10,450	110-	110-	0	10,560
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	1,098	1,098	0	5,120
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	413	413	26	7,186
101-8000-421.06-11	FORMS	2,358	158	158	0	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	3,996	3,996	685	63,419
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,486	2,486	978	9,611
101-8000-421.06-16	GENERAL SUPPLIES	7,900	8	8	0	7,892
101-8000-421.06-17	COMPUTER SUPPLIES	0	529	529	10	539-
101-8000-421.06-18	SAFETY SUPPLIES	50,000	875	875	10,997	38,128
101-8000-421.06-26	GASOLINE	303,828	37,252	37,252	61	266,515
101-8000-421.06-30	FOOD	8,125	393	393	78	7,654
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	107	107	0	1,538
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	47,084	0	0	0	47,084
*	EXPENDITURE	1,290,796	126,405	126,405	48,944	1,115,447
**	DEPARTMENTAL SERVICES	968,586	94,352	94,352	48,944	825,290

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	914,961	78,727	78,727	0	836,234
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,657	1,657	0	17,343
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
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	500	500	0	500
101-8020-421.02-10	GROUP INSURANCE	141,130	10,296	10,296	0	130,834
101-8020-421.02-20	FICA	69,994	5,753	5,753	0	64,241
101-8020-421.02-30	RETIREMENT	173,202	14,802	14,802	0	158,400
101-8020-421.02-35	PARS	0	23	23	0	23-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,197	663	663	0	9,534
101-8020-421.05-80	TRAVEL & LODGING	11,360	110	110	0	11,250
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	556	556	955	8,944
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,355,339	113,087	113,087	955	1,241,297
**	POLICE ADMINISTRATION	1,355,339	113,087	113,087	955	1,241,297
***	POLICE	2,323,925	207,439	207,439	49,899	2,066,587

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	8,184,267	707,629	707,629	0	7,476,638
101-8100-421.01-20	PART-TIME & SEASONAL	0	6,750	6,750	0	6,750-
101-8100-421.01-30	OVERTIME	219,779	31,395	31,395	0	188,384
101-8100-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	34,064	34,064	0	34,064-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,833	41,833	0	331,805
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	1,730	0	19,030
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	28,450	28,450	0	1,450-
101-8100-421.02-10	GROUP INSURANCE	740,190	58,877	58,877	0	681,313
101-8100-421.02-20	FICA	626,127	62,417	62,417	0	563,710
101-8100-421.02-30	RETIREMENT	1,549,289	157,486	157,486	0	1,391,803
101-8100-421.02-35	PARS	0	114	114	0	114-
101-8100-421.02-60	WORKERS COMP. INSURANCE	284,838	27,606	27,606	0	257,232
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	36	36	319	11,810
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	100	100	0	7,685
101-8100-421.06-10	OFFICE SUPPLIES	10,500	859	859	0	9,641
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	0	0	542	9,958
101-8100-421.06-13	UNIFORMS	6,047	0	0	0	6,047
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	12,072,885	1,159,346	1,159,346	861	10,912,678
**	C.I.D.	12,072,885	1,159,346	1,159,346	861	10,912,678
***	POLICE	12,072,885	1,159,346	1,159,346	861	10,912,678

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	3,191-	3,191-	0	53,970
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	0	0	10,700
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	520	520	0	3,340
101-8200-421.06-10	OFFICE SUPPLIES	2,335	431	431	0	1,904
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	1,578	1,578	884	18,909
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	662-	662-	884	88,823
**	PATROL	89,045	662-	662-	884	88,823
***	POLICE	89,045	662-	662-	884	88,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	0	0	0	0	0
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8300-421.02-20	FICA	0	0	0	0	0
101-8300-421.02-30	RETIREMENT	0	0	0	0	0
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	1-	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	659	659	124	2,717
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	658	658	124	4,418
**	RECORDS	5,200	658	658	124	4,418
***	POLICE	5,200	658	658	124	4,418

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-	7,113-	7,113-	0	15,887-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	7,113-	7,113-	0	15,887-
101-8500-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	0	0	0	0	0
101-8500-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8500-421.02-20	FICA	0	0	0	0	0
101-8500-421.02-30	RETIREMENT	0	0	0	0	0
101-8500-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	0	803-	25,803
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	0	0	7,260	15,740
101-8500-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8500-421.05-80	TRAVEL & LODGING	6,000	0	0	0	6,000
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	500	500	0	2,500
101-8500-421.06-10	OFFICE SUPPLIES	8,000	57	57	139	7,804
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	65,000	557	557	6,596	57,847
**	COMMUNICATION SERVICES	42,000	6,556-	6,556-	6,596	41,960
***	NARCOTICS	42,000	6,556-	6,556-	6,596	41,960

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	18,678	18,678	0	141,322
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	1,428	1,428	0	10,812
101-8702-421.02-30	RETIREMENT	31,376	3,653	3,653	0	27,723
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	625	625	0	4,943
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	209,184	24,384	24,384	0	184,800
**	TRAFFIC SAFETY	209,184	24,384	24,384	0	184,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,849	1,849	0	28,151
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	140	140	0	2,155
101-8703-421.02-30	RETIREMENT	5,883	359	359	0	5,524
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	60	60	0	984
*	EXPENDITURE	39,222	2,408	2,408	0	36,814
**	DWI STEP	39,222	2,408	2,408	0	36,814
***	OTHER GRANTS	248,406	26,792	26,792	0	221,614

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	1,980,000-	2,856	2,856	0	1,982,856-
101-9000-342.50-02	ELDERLY	240,000-	641	641	0	240,641-
101-9000-342.50-03	OUT OF TOWN	140,000-	462	462	0	140,462-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	333-	333-	0	34,667-
101-9000-342.50-05	STANDBY	35,000-	900-	900-	0	34,100-
101-9000-344.30-08	CLEAN UP FEES	60,000-	3,554-	3,554-	0	56,446-
101-9000-380.10-00	MISC	0	196-	196-	0	196
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* REVENUE		2,490,000-	1,024-	1,024-	0	2,488,976-
101-9000-422.01-10	FULL-TIME SALARIES	8,018,956	679,391	679,391	0	7,339,565
101-9000-422.01-30	OVERTIME	161,682	33,661	33,661	0	128,021
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9000-422.01-50	INCENTIVE PAY	943,412	76,108	76,108	0	867,304
101-9000-422.02-10	GROUP INSURANCE	758,134	57,292	57,292	0	700,842
101-9000-422.02-20	FICA	132,295	10,443	10,443	0	121,852
101-9000-422.02-30	RETIREMENT	1,843,069	160,049	160,049	0	1,683,020
101-9000-422.02-60	WORKERS COMP. INSURANCE	234,946	19,093	19,093	0	215,853
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	1,917	0	31,783
101-9000-422.03-30	CONTRACT SERVICES	276,310	21,830	21,830	0	254,480
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	189	189	0	2,611
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	0	0	13,770
101-9000-422.04-11	WATER/SEWER UTILITIES	14,000	1,160	1,160	0	12,840
101-9000-422.04-12	NATURAL GAS	18,530	262	262	69	18,199
101-9000-422.04-13	ELECTRICITY	70,000	5,975	5,975	594	63,431
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	998	998	2,755	74,292
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	2,565	2,565	12,063	100,115
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	3,096	3,096	0	10,904
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,428	2,428	0	23,572
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	482	482	76	17,542
101-9000-422.05-21	INSURANCE-LIABILITY	1,000	925	925	0	75
101-9000-422.05-30	COMMUNICATION	44,550	2,603	2,603	0	41,947
101-9000-422.05-31	CELLULAR PHONE	5,200	310	310	0	4,890
101-9000-422.05-40	ADVERTISING	400	0	0	0	400
101-9000-422.05-41	RECRUITING	7,200	98	98	0	7,102
101-9000-422.05-50	PRINTING & COPYING	1,000	0	0	421	579
101-9000-422.05-80	TRAVEL & LODGING	19,000	324	324	0	18,676
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	1,230	1,230	0	38,770
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,332	1,332	0	25,653
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	2-	2-	98	12,809
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	573	573	4,942	42,431
101-9000-422.06-13	UNIFORMS	147,302	707	707	0	146,595
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	66	66	3	1,331
101-9000-422.06-16	GENERAL SUPPLIES	20,746	959	959	183	19,604
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	136,027	14,448	14,448	0	121,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	12,379	12,379	1,196	104,337
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	2,361	2,361	9,386	2,253
*	EXPENDITURE	13,421,065	1,115,252	1,115,252	31,786	12,274,027
**	FIRE	10,931,065	1,114,228	1,114,228	31,786	9,785,051
***	FIRE	10,931,065	1,114,228	1,114,228	31,786	9,785,051

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	59,000-	1,350-	1,350-	0	57,650-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	1,050-	1,050-	0	43,950-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	208	208	0	10,208-
*	REVENUE	136,000-	2,192-	2,192-	0	133,808-
101-9300-422.01-10	FULL-TIME SALARIES	407,873	30,256	30,256	0	377,617
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	0	0	0	3,500
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	877	877	0	7,523
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	940	0	10,340
101-9300-422.02-10	GROUP INSURANCE	35,888	2,587	2,587	0	33,301
101-9300-422.02-20	FICA	23,563	1,637	1,637	0	21,926
101-9300-422.02-30	RETIREMENT	79,917	6,231	6,231	0	73,686
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,156	697	697	0	9,459
101-9300-422.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-9300-422.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-9300-422.03-33	COMPUTER MAINTENANCE	400	1,980	1,980	0	1,580-
101-9300-422.03-50	SPECIAL SERVICES	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	1,046	1,046	0	6,265
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	144	144	0	1,656
101-9300-422.05-30	COMMUNICATION	11,050	343	343	0	10,707
101-9300-422.05-31	CELLULAR PHONE	4,150	693	693	0	3,457
101-9300-422.05-50	PRINTING & COPYING	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	385	385	524	14,091
101-9300-422.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-9300-422.05-80	TRAVEL & LODGING	6,180	0	0	0	6,180
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	0	0	0	2,300
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	673	673	0	377
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	4,260	682	682	176	3,402
101-9300-422.06-12	MINOR APPARATUS & TOOLS	1,200	0	0	0	1,200
101-9300-422.06-13	UNIFORMS	2,443	0	0	0	2,443
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	105	105	19	1,076
101-9300-422.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-9300-422.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-9300-422.06-18	SAFETY SUPPLIES	2,620	785	785	0	1,835
101-9300-422.06-26	GASOLINE	4,800	504	504	0	4,296
101-9300-422.06-40	BOOKS & PERIODICALS	4,000	0	0	0	4,000
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	651,341	50,565	50,565	719	600,057
**	FIRE MARSHALL	515,341	48,373	48,373	719	466,249
***	FIRE MARSHALL	515,341	48,373	48,373	719	466,249

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	618,267-	3,628,099	3,628,099	317,021	4,563,387-

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	0	0	0
103-0000-380.10-00	MISC	0	0	0	0	0
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	INTERGOVERNMENTAL	0	0	0	0	0
***	INTERGOVERNMENTAL	0	0	0	0	0

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	0	0	0	0	0
103-2000-380.10-00 MISC	0	0	0	0	0
* REVENUE	0	0	0	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	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 02 DOWN-TOWN FACADE						
103-2002-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-2002-411.03-50	SPECIAL SERVICES	0	1,420	1,420	0	1,420-
*	EXPENDITURE	0	1,420	1,420	0	1,420-
**	DOWN-TOWN FACADE	0	1,420	1,420	0	1,420-

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	0	1,420	1,420	0	1,420-

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	280,000-	15,813-	15,813-	0	264,187-
* REVENUE	280,000-	15,813-	15,813-	0	264,187-
103-2100-431.07-50 CONTINGENCIES	35,894	0	0	0	35,894
* EXPENDITURE	35,894	0	0	0	35,894
** TRANSPORTATION GRANT	244,106-	15,813-	15,813-	0	228,293-

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	54,000	5,714	5,714	0	48,286
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	7,000	649	649	0	6,351
103-2101-431.02-20	FICA	5,000	437	437	0	4,563
103-2101-431.02-30	RETIREMENT	11,390	1,069	1,069	0	10,321
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	19	19	0	206
103-2101-431.02-70	FRINGE BENEFITS	8,100	901	901	0	7,199
103-2101-431.03-11	INDIRECT COSTS	7,125	833	833	0	6,292
103-2101-431.03-21	AUDITING FEES	3,000	0	0	0	3,000
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
103-2101-431.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
103-2101-431.04-30	GENERAL MAINTENANCE	500	125	125	0	375
103-2101-431.04-33	VEHICLE MAINTENANCE	50	0	0	0	50
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	0	0	13,000
103-2101-431.04-42	RENT OF EQUIPMENT	3,000	590	590	247	2,163
103-2101-431.05-30	COMMUNICATION	2,800	160	160	0	2,640
103-2101-431.05-31	CELLULAR PHONE	1,000	76	76	0	924
103-2101-431.05-40	ADVERTISING	2,000	232	232	105	1,663
103-2101-431.05-80	TRAVEL & LODGING	13,025	1,764	1,764	0	11,261
103-2101-431.05-81	MILEAGE	850	0	0	0	850
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,050	0	0	0	2,050
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	6,110	21	21	0	6,089
103-2101-431.06-10	OFFICE SUPPLIES	2,700	9	9	0	2,691
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	680	680	0	680-
103-2101-431.06-14	POSTAGE & SHIPPING	500	7	7	0	493
103-2101-431.06-26	GASOLINE	800	0	0	0	800
103-2101-431.06-30	FOOD	1,000	0	0	0	1,000
103-2101-431.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
103-2101-431.07-44	TECHNOLOGY CAPITAL	19,000	0	0	1,177	17,823
*	EXPENDITURE	167,225	13,286	13,286	1,529	152,410
**	TRANS. PLANNING TASK 01	167,225	13,286	13,286	1,529	152,410

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	16,000	655	655	0	15,345
103-2102-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2102-431.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-2102-431.02-10	GROUP INSURANCE	2,100	47	47	0	2,053
103-2102-431.02-20	FICA	1,350	50	50	0	1,300
103-2102-431.02-30	RETIREMENT	2,914	99	99	0	2,815
103-2102-431.02-60	WORKERS COMP. INSURANCE	51	2	2	0	49
103-2102-431.02-70	FRINGE BENEFITS	3,200	83	83	0	3,117
103-2102-431.03-11	INDIRECT COSTS	2,560	95	95	0	2,465
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	34,015	1,031	1,031	112	32,872
**	TRANS. PLANNING TASK 02	34,015	1,031	1,031	112	32,872

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	15,588	373	373	0	15,215
103-2103-431.02-10	GROUP INSURANCE	2,019	33	33	0	1,986
103-2103-431.02-20	FICA	1,193	29	29	0	1,164
103-2103-431.02-30	RETIREMENT	2,914	70	70	0	2,844
103-2103-431.02-60	WORKERS COMP. INSURANCE	51	1	1	0	50
103-2103-431.02-70	FRINGE BENEFITS	3,000	59	59	0	2,941
103-2103-431.03-11	INDIRECT COSTS	2,550	54	54	0	2,496
*	EXPENDITURE	27,315	619	619	0	26,696
**	TRANS. PLANNING-TASK 03	27,315	619	619	0	26,696

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	981	60	60	0	921
103-2104-431.02-10	GROUP INSURANCE	2,500	5	5	0	2,495
103-2104-431.02-20	FICA	1,400	5	5	0	1,395
103-2104-431.02-30	RETIREMENT	3,750	11	11	0	3,739
103-2104-431.02-60	WORKERS COMP. INSURANCE	70	0	0	0	70
103-2104-431.02-70	FRINGE BENEFITS	4,000	9	9	0	3,991
103-2104-431.03-11	INDIRECT COSTS	2,850	9	9	0	2,841
*	EXPENDITURE	15,551	99	99	0	15,452
**	TRANS. PLANNING-TASK 04	15,551	99	99	0	15,452

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	778-	778-	1,641	863-

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	0	0	0	0	0
103-6018-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-6018-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6018-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PRODUCERS 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 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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	136,365	136,365-
*	EXPENDITURE	0	0	0	136,365	136,365-
**	RIO VISTA PARK	0	0	0	136,365	136,365-
***	PARKS	0	0	0	136,365	136,365-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	0	0	119,723-
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	31,000-	4,534-	4,534-	0	26,466-
103-6700-365.87-01	UNDER 60	2,222-	60-	60-	0	2,162-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,436-	7,436-	0	81,829-
*	REVENUE	260,743-	12,030-	12,030-	0	248,713-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	260,743-	12,030-	12,030-	0	248,713-

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	33,102	2,668	2,668	0	30,434
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,733	1,733	0	16,666
103-6701-441.01-30	OVERTIME	500	90	90	0	410
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	8,972	732	732	0	8,240
103-6701-441.02-20	FICA	3,900	338	338	0	3,562
103-6701-441.02-30	RETIREMENT	9,648	840	840	0	8,808
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,083	129	129	0	954
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	0	0	0	2,763
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	0	0	0	5,093
103-6701-441.06-30	FOOD	83,458	355	355	338-	83,441
*	EXPENDITURE	169,282	6,885	6,885	22	162,375
**	CONGREGATE	169,282	6,885	6,885	22	162,375

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	34,916	4,998	4,998	0	29,918
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	0	0	0	0	0
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	748	748	0	3,738
103-6704-441.02-20	FICA	2,671	375	375	0	2,296
103-6704-441.02-30	RETIREMENT	6,610	935	935	0	5,675
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	83	83	0	32
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	2,021	0	0	0	2,021
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	0	2,089	1,911
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	104	104	0	1,496
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	0	0	62
103-6704-441.05-30	COMMUNICATION	300	0	0	0	300
103-6704-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-6704-441.05-40	ADVERTISING	638	468	468	0	170
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	115	115	0	355
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6704-441.06-14	POSTAGE & SHIPPING	200	3	3	0	197
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	83	83	0	1,017
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
103-6704-441.07-43	FURNITURE & FIXTURES	20,651	0	0	0	20,651
*	EXPENDITURE	91,461	7,912	7,912	2,636	80,913
**	CONTRIBUTIONS	91,461	7,912	7,912	2,636	80,913
***	NUTRITION	0	2,767	2,767	2,658	5,425-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	70,000-	3,540-	3,540-	0	66,460-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	8,000-	0	0	0	8,000-
103-7001-345.30-05	PEDIATRIC CLINIC	9,000-	0	0	0	9,000-
103-7001-345.30-17	MEDICAID/PEDIATRIC	6,000-	685-	685-	0	5,315-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	12,000-	652-	652-	0	11,348-
103-7001-380.10-00	MISC	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,330-	8,330-	0	91,670-
*	REVENUE	205,000-	13,207-	13,207-	0	191,793-
103-7001-441.01-10	FULL-TIME SALARIES	54,650	8,194	8,194	0	46,456
103-7001-441.01-30	OVERTIME	0	0	0	0	0
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	7,091	562	562	0	6,529
103-7001-441.02-20	FICA	8,555	601	601	0	7,954
103-7001-441.02-30	RETIREMENT	18,590	1,532	1,532	0	17,058
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,559	120	120	0	1,439
103-7001-441.03-30	CONTRACT SERVICES	1,860	0	0	0	1,860
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	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7001-441.05-21	INSURANCE-LIABILITY	8,000	0	0	0	8,000
103-7001-441.05-30	COMMUNICATION	3,500	282	282	0	3,218
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	1,110	0	0	0	1,110
103-7001-441.05-81	MILEAGE	1,000	0	0	0	1,000
103-7001-441.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
103-7001-441.06-14	POSTAGE & SHIPPING	244	0	0	0	244
103-7001-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7001-441.06-17	COMPUTER SUPLIES	150	0	0	0	150
103-7001-441.06-50	CHEMICAL & MEDICAL	2,541	198	198	0	2,343
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	111,000	11,489	11,489	0	99,511
**	NURSING/IMMUN. STD/HIV	94,000-	1,718-	1,718-	0	92,282-

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	94,000-	1,718-	1,718-	0	92,282-

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	84,940-	318-	318-	0	84,622-
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	0	0	0	0	0
*	REVENUE	84,940-	318-	318-	0	84,622-
103-7201-441.01-10	FULL-TIME SALARIES	51,887	1,898	1,898	0	49,989
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	3,140	262	262	0	2,878
103-7201-441.02-20	FICA	1,598	137	137	0	1,461
103-7201-441.02-30	RETIREMENT	3,715	355	355	0	3,360
103-7201-441.02-60	WORKERS COMP. INSURANCE	69	6	6	0	63
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	540	0	0	0	540
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	0	0	0	0	0
103-7201-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.04-42	RENT OF EQUIPMENT	960	0	0	0	960
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,070	146	146	0	1,924
103-7201-441.05-31	CELLULAR PHONE	960	75	75	0	885
103-7201-441.05-50	PRINTING & COPYING	2,470	0	0	299	2,171
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	0	0	3,600
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	1,650	0	0	0	1,650
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,596	0	0	0	1,596
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	500	0	0	0	500
103-7201-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7201-441.06-17	COMPUTER SUPLIES	200	0	0	0	200
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	0	750
103-7201-800.07-41	MACHINERY	0	0	0	0	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	81,830	2,879	2,879	299	78,652

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	3,110-	2,561	2,561	299	5,970-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	119,433-	11,368-	11,368-	0	108,065-
*	REVENUE	119,433-	11,368-	11,368-	0	108,065-
103-7202-441.01-10	FULL-TIME SALARIES	79,353	6,639	6,639	0	72,714
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	940	0	10,340
103-7202-441.02-10	GROUP INSURANCE	10,318	860	860	0	9,458
103-7202-441.02-20	FICA	6,070	558	558	0	5,512
103-7202-441.02-30	RETIREMENT	15,260	1,417	1,417	0	13,843
103-7202-441.02-60	WORKERS COMP. INSURANCE	262	102	102	0	160
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7202-441.04-13	ELECTRICITY	0	0	0	0	0
103-7202-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7202-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7202-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7202-441.04-42	RENT OF EQUIPMENT	0	49	49	0	49-
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	5	5	0	5-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7202-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	122,543	10,570	10,570	0	111,973
**	RLSS/LPHS	3,110	798-	798-	0	3,908

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	110,166-	0	0	0	110,166-
103-7203-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	110,166-	0	0	0	110,166-
103-7203-441.01-10	FULL-TIME SALARIES	65,537	5,530	5,530	0	60,007
103-7203-441.01-60	CAR ALLOWANCE	0	150	150	0	150-
103-7203-441.02-10	GROUP INSURANCE	7,178	412	412	0	6,766
103-7203-441.02-20	FICA	5,012	422	422	0	4,590
103-7203-441.02-30	RETIREMENT	12,406	1,071	1,071	0	11,335
103-7203-441.02-60	WORKERS COMP. INSURANCE	518	40	40	0	478
103-7203-441.03-11	INDIRECT COSTS	11,142	0	0	0	11,142
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	0	0	0	0	0
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	238	238	0	238-
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-31	CELLULAR PHONE	1,824	352	352	0	1,472
103-7203-441.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-7203-441.05-80	TRAVEL & LODGING	4,385	0	0	0	4,385
103-7203-441.05-81	MILEAGE	0	0	0	0	0
103-7203-441.06-10	OFFICE SUPPLIES	714	0	0	0	714
103-7203-441.06-14	POSTAGE & SHIPPING	450	0	0	0	450
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	0	0	0	0	0
*	EXPENDITURE	110,166	8,215	8,215	0	101,951
**	BIOTERRORISM	0	8,215	8,215	0	8,215-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 04 PHEP - CITY MATCH						
103-7204-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-7204-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7204-441.02-20	FICA	0	0	0	0	0
103-7204-441.02-30	RETIREMENT	0	0	0	0	0
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7204-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7204-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7204-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7204-441.05-30	COMMUNICATION	0	0	0	0	0
103-7204-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7204-441.05-80	TRAVEL & LODGING	0	0	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	0	0	0	0
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	0	9,978	9,978	299	10,277-

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	913,110-	0	0	0	913,110-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	913,110-	0	0	0	913,110-
103-7700-441.01-10	FULL-TIME SALARIES	411,160	35,408	35,408	0	375,752
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	2,692	2,692	0	45,308
103-7700-441.01-30	OVERTIME	6,757	240	240	0	6,517
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	62,804	4,861	4,861	0	57,943
103-7700-441.02-20	FICA	31,453	2,608	2,608	0	28,845
103-7700-441.02-30	RETIREMENT	77,832	6,666	6,666	0	71,166
103-7700-441.02-35	PARS	0	35	35	0	35-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,947	226	226	0	2,721
103-7700-441.03-11	INDIRECT COSTS	67,305	6,065	6,065	0	61,240
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	8,000	151	151	244	7,605
103-7700-441.03-50	SPECIAL SERVICES	4,000	0	0	0	4,000
103-7700-441.04-11	WATER/SEWER UTILITIES	2,988	94	94	0	2,894
103-7700-441.04-12	NATURAL GAS	1,200	17	17	0	1,183
103-7700-441.04-13	ELECTRICITY	8,590	154	154	0	8,436
103-7700-441.04-23	CUSTODIAL	5,679	0	0	0	5,679
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,470	143	143	80	3,247
103-7700-441.04-32	EQUIPMENT MAINTENANCE	5,100	45	45	0	5,055
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	96	0	1,742
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	1,000	0	11,000
103-7700-441.04-42	RENT OF EQUIPMENT	7,600	586	586	0	7,014
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	29,348	1,361	1,361	0	27,987
103-7700-441.05-31	CELLULAR PHONE	5,880	150	150	0	5,730
103-7700-441.05-40	ADVERTISING	4,250	2,400	2,400	0	1,850
103-7700-441.05-50	PRINTING & COPYING	2,804	0	0	0	2,804
103-7700-441.05-80	TRAVEL & LODGING	10,346	85	85	93	10,168
103-7700-441.05-81	MILEAGE	950	37	37	33	880
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	0	0	2,614
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	0	0	0	632
103-7700-441.06-10	OFFICE SUPPLIES	12,094	0	0	0	12,094
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	64	64	0	2,839
103-7700-441.06-16	GENERAL SUPPLIES	13,771	26	26	2,033	11,712
103-7700-441.06-26	GASOLINE	2,265	124	124	0	2,141
103-7700-441.06-30	FOOD	200	0	0	0	200
103-7700-441.06-50	CHEMICAL & MEDICAL	7,576	0	0	459	7,117
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	27,481	5,394	5,394	0	22,087
103-7700-441.07-44	TECHNOLOGY CAPITAL	7,712	387	387	34	7,291
*	EXPENDITURE	913,110	71,115	71,115	2,976	839,019
**	WIC	0	71,115	71,115	2,976	74,091-

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	71,115	71,115	2,976	74,091-

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	0	0	0	0	0
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-	3,675-	3,675-	0	46,325-
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	48,704-	4,060-	4,060-	0	44,644-
*	REVENUE	98,704-	7,735-	7,735-	0	90,969-
103-7900-441.01-10	FULL-TIME SALARIES	2,988	2,695	2,695	0	293
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	3,634	271	271	0	3,363
103-7900-441.02-20	FICA	3,343	489	489	0	2,854
103-7900-441.02-30	RETIREMENT	8,272	1,205	1,205	0	7,067
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	144	21	21	0	123
103-7900-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
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	4,263	41	41	0	4,222
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	0	0	0	0	0
103-7900-441.05-60	INDIGENT CARE	3,000	0	0	12	2,988
103-7900-441.05-61	INDIGENT BURIAL	22,000	6,446	6,446	0	15,554
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	0	0	0	0	0
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	0	0	0	408	408-
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	0	0	3,975	46,025
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	385	0	0	189	196
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	2	2	0	2-
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	0	1,280	1,280	0	1,280-
*	EXPENDITURE	98,704	12,450	12,450	18,774	67,480
**	SOCIAL SERVICES	0	4,715	4,715	18,774	23,489-
***	SOCIAL SERVICES	0	4,715	4,715	18,774	23,489-

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SAN ANGELO AREA FOUNDATIO	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 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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8708-421.01-30	OVERTIME	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	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	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8711-421.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** BULLET VEST 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 12 CLICK IT OR TICKET						
103-8712-334.00-00	STATE GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
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	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 13 2012 JUSTICE ASSIST GRANT						
103-8713-331.00-00	FEDERAL GRANT	0	25,924-	25,924-	0	25,924
*	REVENUE	0	25,924-	25,924-	0	25,924
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	25,924-	25,924-	0	25,924

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	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8716-800.07-42 VEHICLES	0	0	0	0	0
103-8716-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
103-8716-800.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2011 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 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	0	25,924-	25,924-	493-	26,417

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	71,000-	0	0	0	71,000-
103-9200-363.11-00	RENT	28,205-	0	0	0	28,205-
103-9200-380.40-00	REIMBURSED EXPENSES	24,600-	0	0	0	24,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	2,060-	0	22,659-
*	REVENUE	148,524-	2,060-	2,060-	0	146,464-
103-9200-424.01-10	FULL-TIME SALARIES	36,847	3,165	3,165	0	33,682
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.01-50	INCENTIVE PAY	0	0	0	0	0
103-9200-424.01-60	CAR ALLOWANCE	3,600	150	150	0	3,450
103-9200-424.02-10	GROUP INSURANCE	4,486	187	187	0	4,299
103-9200-424.02-20	FICA	2,818	252	252	0	2,566
103-9200-424.02-30	RETIREMENT	6,975	620	620	0	6,355
103-9200-424.02-60	WORKERS COMP. INSURANCE	121	11	11	0	110
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-11	WATER/SEWER UTILITIES	830	73	73	0	757
103-9200-424.04-13	ELECTRICITY	29,000	2,127	2,127	0	26,873
103-9200-424.04-23	CUSTODIAL	7,920	660	660	0	7,260
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,625	245	245	50	7,330
103-9200-424.04-33	VEHICLE MAINTENANCE	1,680	151	151	0	1,529
103-9200-424.04-35	SYSTEM MAINTENANCE	1,000	99	99	0	901
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	917	0	10,083
103-9200-424.04-42	RENT OF EQUIPMENT	2,574	214	214	169	2,191
103-9200-424.04-50	TRAINING	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	9,847	774	774	0	9,073
103-9200-424.05-31	CELLULAR PHONE	1,104	96	96	0	1,008
103-9200-424.05-50	PRINTING & COPYING	228	0	0	0	228
103-9200-424.05-80	TRAVEL & LODGING	6,808	0	0	0	6,808
103-9200-424.05-81	MILEAGE	1,000	67	67	0	933
103-9200-424.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	500	339	339	0	161
103-9200-424.06-14	POSTAGE & SHIPPING	225	2	2	0	223
103-9200-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9200-424.06-26	GASOLINE	400	0	0	0	400
*	EXPENDITURE	148,524	10,149	10,149	219	138,156
**	EMERGENCY MANAGEMENT	0	8,089	8,089	219	8,308-
***	EMERGENCY MANAGEMENT	0	8,089	8,089	219	8,308-
****	INTERGOVERNMENTAL	94,000-	69,664	69,664	162,439	326,103-

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	2,892,555-	3,163-	3,163-	0	2,889,392-
105-0000-311.11-00	DELINQUENT TAXES	52,000-	4,669-	4,669-	0	47,331-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	0	0	0	1,000-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,848,187-	0	0	0	2,848,187-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	5,793,742-	7,832-	7,832-	0	5,785,910-
105-0000-471.40-00	DEBT PRINCIPAL	3,390,428	0	0	0	3,390,428
105-0000-472.40-00	DEBT INTEREST	2,174,143	0	0	0	2,174,143
105-0000-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	5,569,571	0	0	0	5,569,571
**	DEBT SERVICE	224,171-	7,832-	7,832-	0	216,339-
***	DEBT SERVICE	224,171-	7,832-	7,832-	0	216,339-
****	DEBT SERVICE	224,171-	7,832-	7,832-	0	216,339-

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	0	0	0	0
*	REVENUE	0	0	0	0	0
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	0	0	0	0
***	TIRZ	0	0	0	0	0

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-	1,382-	1,382-	0	132,703-
*	REVENUE	134,085-	1,382-	1,382-	0	132,703-
106-2910-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2910-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2910-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2910-411.02-20	FICA	0	0	0	0	0
106-2910-411.02-30	RETIREMENT	0	0	0	0	0
106-2910-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2910-411.03-20	PROFESSIONAL SERVICES	55,000	0	0	0	55,000
106-2910-411.03-30	CONTRACT SERVICES	78,096	0	0	0	78,096
106-2910-411.03-50	SPECIAL SERVICES	0	0	0	0	0
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	250	73	73	0	177
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	40	40	12	405
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	134,085	113	113	12	133,960
**	DOWNTOWN	0	1,269-	1,269-	12	1,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	331,144-	1,159-	1,159-	0	329,985-
*	REVENUE	331,144-	1,159-	1,159-	0	329,985-
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	0	0	215,798
106-2920-411.03-30	CONTRACT SERVICES	104,063	0	0	129	103,934
106-2920-411.03-50	SPECIAL SERVICES	9,000	0	0	0	9,000
106-2920-411.04-11	WATER/SEWER UTILITIES	0	106	106	0	106-
106-2920-411.04-13	ELECTRICITY	0	141	141	0	141-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	73	73	0	427
106-2920-411.05-81	MILEAGE	102	0	0	0	102
106-2920-411.06-10	OFFICE SUPPLIES	76	0	0	0	76
106-2920-411.06-14	POSTAGE & SHIPPING	100	15	15	0	85
106-2920-411.06-30	FOOD	1,235	81	81	119	1,035
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	331,144	416	416	248	330,480
**	NORTH	0	743-	743-	248	495
***	TIRZ	0	2,012-	2,012-	260	1,752
****	TIRZ	0	2,012-	2,012-	260	1,752

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	16-	16-	0	16
*	REVENUE	0	16-	16-	0	16
**	STATE OFFICE BUILDING	0	16-	16-	0	16
***	STATE OFFICE BUILDING	0	16-	16-	0	16

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	3,000-	0	0	0	3,000-
201-1908-363.11-00 RENT	966,463-	79,117-	79,117-	0	887,346-
201-1908-380.10-00 MISC	0	0	0	0	0
201-1908-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	969,463-	79,117-	79,117-	0	890,346-
201-1908-471.40-00 DEBT PRINCIPAL	335,862	0	0	0	335,862
201-1908-472.40-00 DEBT INTEREST	58,359	0	0	0	58,359
201-1908-474.40-00 ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10 FULL-TIME SALARIES	69,475	5,887	5,887	0	63,588
201-1908-491.01-30 OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40 LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.01-60 CAR ALLOWANCE	3,840	320	320	0	3,520
201-1908-491.02-10 GROUP INSURANCE	8,972	748	748	0	8,224
201-1908-491.02-20 FICA	5,314	426	426	0	4,888
201-1908-491.02-30 RETIREMENT	13,152	1,161	1,161	0	11,991
201-1908-491.02-60 WORKERS COMP. INSURANCE	2,835	253	253	0	2,582
201-1908-491.03-30 CONTRACT SERVICES	70,000	4,876	4,876	331	64,793
201-1908-491.03-50 SPECIAL SERVICES	7,000	0	0	0	7,000
201-1908-491.04-11 WATER/SEWER UTILITIES	7,000	257	257	0	6,743
201-1908-491.04-12 NATURAL GAS	6,000	0	0	0	6,000
201-1908-491.04-13 ELECTRICITY	77,000	9,477	9,477	0	67,523
201-1908-491.04-23 CUSTODIAL	500	0	0	0	500
201-1908-491.04-30 GENERAL MAINTENANCE	10,000	414	414	8,604	982
201-1908-491.04-31 BLDG. & GROUNDS MAINT.	10,000	498	498	67,012	57,510-
201-1908-491.04-32 EQUIP.MAINTENANCE	11,000	303	303	0	10,697
201-1908-491.04-33 VEHICLE MAINTENANCE	144	28	28	0	116
201-1908-491.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41 RENT OF LAND & BUILDINGS	262,500	21,875	21,875	0	240,625
201-1908-491.05-30 COMMUNICATION	1,500	74	74	0	1,426
201-1908-491.05-31 CELLULAR PHONE	900	72	72	0	828
201-1908-491.05-80 TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10 OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12 MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
201-1908-491.06-13 UNIFORMS	800	0	0	0	800
201-1908-491.06-14 POSTAGE & SHIPPING	0	6	6	0	6-
201-1908-491.06-26 GASOLINE	205	0	0	0	205
201-1908-491.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	967,558	46,675	46,675	75,947	844,936
** STATE OFFICE OPERATIONS	1,905-	32,442-	32,442-	75,947	45,410-

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	224,289-	18,149-	18,149-	0	206,140-
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	224,289-	18,149-	18,149-	0	206,140-
201-1909-471.40-00	DEBT PRINCIPAL	73,755	0	0	0	73,755
201-1909-472.40-00	DEBT INTEREST	31,649	0	0	0	31,649
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	18,000	1,240	1,240	331	16,429
201-1909-491.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	156	156	0	1,844
201-1909-491.04-12	NATURAL GAS	2,750	19	19	0	2,731
201-1909-491.04-13	ELECTRICITY	26,000	2,359	2,359	0	23,641
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	65	65	28	2,407
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	200	200	0	1,800
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	560	560	98	6,342
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	37,500	3,125	3,125	0	34,375
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	750	0	0	0	750
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	208,404	7,724	7,724	457	200,223
**	STATE OFFICE/STABLES	15,885-	10,425-	10,425-	457	5,917-

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	17,790	0	0	0	17,790
201-1999-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	17,790	0	0	0	17,790
**	NON-DEPARTMENTAL	17,790	0	0	0	17,790
***	NON-DEPARTMENTAL	0	42,867-	42,867-	76,404	33,537-
****	STATE OFFICE BUILDING	0	42,883-	42,883-	76,404	33,521-

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	95,000-	7,920-	7,920-	0	87,080-
*	REVENUE	95,000-	7,920-	7,920-	0	87,080-
**	GOLF COURSE	95,000-	7,920-	7,920-	0	87,080-
***	GOLF COURSE	95,000-	7,920-	7,920-	0	87,080-

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	95,000	0	0	0	95,000
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	95,000	0	0	0	95,000
**	GOLF COURSE	95,000	0	0	0	95,000

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	95,000	0	0	0	95,000
****	GOLF COURSE	0	7,920-	7,920-	0	7,920

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	24,000-	0	0	0	24,000-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	812-	812-	0	812
203-0000-347.70-01	RENTALS	15,000-	360-	360-	0	14,640-
203-0000-347.70-05	CONCESSIONS	8,000-	0	0	0	8,000-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	8,806-	8,806-	0	79,194-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
203-0000-380.10-00	MISC	0	0	0	0	0
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	300,000-	25,000-	25,000-	0	275,000-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
*	REVENUE	585,000-	34,978-	34,978-	0	550,022-
**	TEXAS BANK SPORTS COMPLEX	585,000-	34,978-	34,978-	0	550,022-
***	TEXAS BANK SPORTS COMPLEX	585,000-	34,978-	34,978-	0	550,022-

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	181,933	10,393	10,393	0	171,540
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	951	951	0	10,849
203-6019-451.01-30	OVERTIME	8,000	202	202	0	7,798
203-6019-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6019-451.02-10	GROUP INSURANCE	37,118	2,420	2,420	0	34,698
203-6019-451.02-20	FICA	13,918	789	789	0	13,129
203-6019-451.02-30	RETIREMENT	37,777	1,981	1,981	0	35,796
203-6019-451.02-35	PARS	0	12	12	0	12-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,394	401	401	0	5,993
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	40,965	28,326	28,326	0	12,639
203-6019-451.04-13	ELECTRICITY	70,000	6,099	6,099	0	63,901
203-6019-451.04-23	CUSTODIAL	1,200	0	0	0	1,200
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	518	518	0	11,082
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	119	119	0	4,881
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	283	283	0	1,217
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,384	1,384	0	12,616
203-6019-451.04-35	SYSTEM MAINTENANCE	960	65	65	0	895
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
203-6019-451.06-13	UNIFORMS	1,050	0	0	0	1,050
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	1,002	1,002	645	26,408
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	0	0	250
203-6019-451.06-26	GASOLINE	15,000	733	733	0	14,267
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	489,720	55,678	55,678	645	433,397
**	SPORTS FACILITIES	489,720	55,678	55,678	645	433,397
***	PARKS	489,720	55,678	55,678	645	433,397

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	332	332	0	13,668
203-6101-451.01-30	OVERTIME	0	0	0	0	0
203-6101-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
203-6101-451.02-20	FICA	250	5	5	0	245
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	4	4	0	4-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	12	12	0	488
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	6,165	6,165	3,783	50,052
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	418	1,582
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	96	96	0	804
203-6101-451.05-40	ADVERTISING	3,350	0	0	0	3,350
203-6101-451.05-50	PRINTING & COPYING	1,000	0	0	101	899
203-6101-451.05-80	TRAVEL & LODGING	4,000	0	0	0	4,000
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	0	0	1,530
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	16	16	0	2,484
*	EXPENDITURE	95,280	6,630	6,630	4,302	84,348
**	OPERATIONS	95,280	6,630	6,630	4,302	84,348
***	RECREATION	95,280	6,630	6,630	4,302	84,348
****	TEXAS BANK SPORTS COMPLEX	0	27,330	27,330	4,947	32,277-

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	50,000-	0	0	0	50,000-
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	1,068,822-	17,752-	17,752-	0	1,051,070-
220-0000-348.39-02	GASOLINE CONCESSIONS	79,100-	7,167-	7,167-	0	71,933-
220-0000-348.39-03	LANDING FEES	34,773-	2,029-	2,029-	0	32,744-
220-0000-348.39-04	CONCESSIONS	173,200-	16,688-	16,688-	0	156,512-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	75-	0	825-
220-0000-348.39-06	ADVERTISING	25,000-	0	0	0	25,000-
220-0000-348.39-07	MISC	2,250-	110-	110-	0	2,140-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	0	0	3,000-
220-0000-363.11-00	RENT	80,628-	1,320-	1,320-	0	79,308-
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	9,500-	0	0	0	9,500-
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,527,173-	45,141-	45,141-	0	1,482,032-
**	AIRPORT	1,527,173-	45,141-	45,141-	0	1,482,032-
***	AIRPORT	1,527,173-	45,141-	45,141-	0	1,482,032-

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	45,966	0	0	0	45,966
220-3901-514.01-10	FULL-TIME SALARIES	448,417	32,743	32,743	0	415,674
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	11,500	1,093	1,093	0	10,407
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	0	0	0	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	72	72	0	928
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	420	0	4,620
220-3901-514.02-10	GROUP INSURANCE	62,804	3,382	3,382	0	59,422
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,633	1,633	0	22,367
220-3901-514.02-20	FICA	35,922	2,514	2,514	0	33,408
220-3901-514.02-30	RETIREMENT	88,887	6,419	6,419	0	82,468
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	12,490	1,084	1,084	0	11,406
220-3901-514.03-11	INDIRECT COSTS	83,053	3,482	3,482	0	79,571
220-3901-514.03-30	CONTRACT SERVICES	57,054	5,018	5,018	0	52,036
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,518	1,518	0	15,782
220-3901-514.04-12	NATURAL GAS	17,000	485	485	15	16,500
220-3901-514.04-13	ELECTRICITY	104,000	11,333	11,333	111	92,556
220-3901-514.04-23	CUSTODIAL	15,006	348	348	0	14,658
220-3901-514.04-30	GENERAL MAINTENANCE	54,400	775	775	6,349	47,276
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	85,377	10,116	10,116	8,118	67,143
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,696	0	0	0	1,696
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	3,513	3,513	0	34,035
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	20,104	157	157	0	19,947
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	0	0	0	7,090
220-3901-514.05-20	INSURANCE-CATASTROPHE	8,000	7,056	7,056	0	944
220-3901-514.05-21	INSURANCE-LIABILITY	32,000	7,035	7,035	0	24,965
220-3901-514.05-30	COMMUNICATION	12,972	736	736	0	12,236
220-3901-514.05-31	CELLULAR PHONE	3,600	768	768	0	2,832
220-3901-514.05-40	ADVERTISING	10,000	0	0	169	9,831
220-3901-514.05-50	PRINTING & COPYING	0	0	0	0	0
220-3901-514.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
220-3901-514.05-80	TRAVEL & LODGING	26,145	3,617	3,617	0	22,528
220-3901-514.05-81	MILEAGE	1,000	0	0	0	1,000
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	0	0	5,400
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,435	0	0	0	9,435
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	145	655
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,212	0	0	0	4,212
220-3901-514.06-12	MINOR APPARATUS & TOOLS	3,761	31	31	478	3,252
220-3901-514.06-13	UNIFORMS	2,400	0	0	239	2,161
220-3901-514.06-14	POSTAGE & SHIPPING	900	69	69	94	737
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	351	351	0	2,703
220-3901-514.06-18	SAFETY SUPPLIES	1,340	0	0	0	1,340
220-3901-514.06-26	GASOLINE	23,000	3,566	3,566	0	19,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.06-30	FOOD	1,000	159	159	0	841
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	0	0	5,000
*	EXPENDITURE	1,439,973	109,493	109,493	15,718	1,314,762
**	RUNWAY & LIGHTING REHABIL	1,439,973	109,493	109,493	15,718	1,314,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-20	BUILDINGS	0	0	0	267,767	267,767-
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
220-3903-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
220-3903-800.07-41	MACHINERY	57,000	14,000	14,000	0	43,000
220-3903-800.07-42	VEHICLES	27,000	0	0	275	26,725
220-3903-800.07-43	FURNITURE & FIXTURES	1,200	0	0	0	1,200
220-3903-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	87,200	14,000	14,000	268,042	194,842-
**	CAPITAL	87,200	14,000	14,000	268,042	194,842-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
220-3935-514.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SCASDP GRANT	0	0	0	0	0
***	AIRPORT	1,527,173	123,493	123,493	283,760	1,119,920
****	AIRPORT	0	78,352	78,352	283,760	362,112-

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	23,612-	0	0	0	23,612-
230-0000-344.30-02	LAND FILL SURCHARGE	124,537-	8,642-	8,642-	0	115,895-
230-0000-344.30-03	DUMPING FEES	475,000-	42,003-	42,003-	0	432,997-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,994-	5,994-	0	62,532-
230-0000-344.30-05	STATE SURCHARGE	250,000-	20,881-	20,881-	0	229,119-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,302-	4,302-	0	45,698-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	0	0	0	3,000-
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-	81,822-	81,822-	0	912,853-
**	SOLID WASTE	994,675-	81,822-	81,822-	0	912,853-
***	SOLID WASTE	994,675-	81,822-	81,822-	0	912,853-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.02-10	GROUP INSURANCE	0	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	316,675	1,961	1,961	0	314,714
230-3700-430.03-50	SPECIAL SERVICES	160,000	0	0	0	160,000
230-3700-430.04-13	ELECTRICITY	12,000	1,112	1,112	0	10,888
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	404	0	4,596
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-30	COMMUNICATION	0	0	0	0	0
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	35	0	965
230-3700-430.08-42	INSPECTION FEE	180,000	54,318	54,318	0	125,682
230-3700-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
230-3700-472.40-00	DEBT INTEREST	0	0	0	0	0
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	26,663	0	293,337
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	84,493	84,493	0	910,182
**	LANDFILL	994,675	84,493	84,493	0	910,182

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	0	0	0
*	REVENUE	0	0	0	0	0
230-3703-430.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	0	0	0	0
***	SOLID WASTE	994,675	84,493	84,493	0	910,182
****	SOLID WASTE	0	2,671	2,671	0	2,671-

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	0	0	0	0
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	0	0	0	0
**	LANDFILL C.O. FUND	0	0	0	0	0
***	LANDFILL C.O. FUND	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 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	0	0	0	328,328

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	2,586,500-	209,177-	209,177-	0	2,377,323-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,915-	7,915-	0	87,085-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,681,500-	217,093-	217,093-	0	2,464,407-
**	STORMWATER	2,681,500-	217,093-	217,093-	0	2,464,407-
***	STORMWATER	2,681,500-	217,093-	217,093-	0	2,464,407-

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	672,008	52,730	52,730	0	619,278
240-5800-439.01-30	OVERTIME	6,000	626	626	0	5,374
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	0	0	0	0
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	89	89	0	974
240-5800-439.02-10	GROUP INSURANCE	108,696	7,457	7,457	0	101,239
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	1,073	0	1,073-
240-5800-439.02-20	FICA	54,721	3,949	3,949	0	50,772
240-5800-439.02-30	RETIREMENT	135,405	9,994	9,994	0	125,411
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	34,266	3,149	3,149	0	31,117
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	0	0	0	114,100
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	0	0	3,500
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	10,000	12	12	29	9,959
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	866	866	0	9,134
240-5800-439.04-13	ELECTRICITY	3,000	297	297	0	2,703
240-5800-439.04-23	CUSTODIAL	1,000	0	0	0	1,000
240-5800-439.04-30	GENERAL MAINTENANCE	0	0	0	0	0
240-5800-439.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	6,398	6,398	0	93,602
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	30,000	311	311	3,320	26,369
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	0	0	10,000
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	186	186	0	3,814
240-5800-439.05-31	CELLULAR PHONE	5,000	314	314	0	4,686
240-5800-439.05-40	ADVERTISING	20,000	0	0	428	19,572
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	0	0	7,500
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	342	342	27	29,631
240-5800-439.06-13	UNIFORMS	6,500	114	114	0	6,386
240-5800-439.06-14	POSTAGE & SHIPPING	100	9	9	0	91
240-5800-439.06-16	GENERAL SUPPLIES	5,000	58	58	0	4,942
240-5800-439.06-17	COMPUTER SUPPLIES	2,500	0	0	0	2,500
240-5800-439.06-18	SAFETY SUPPLIES	10,000	259	259	145	9,596
240-5800-439.06-26	GASOLINE	100,000	10,000	10,000	0	90,000
240-5800-439.06-50	CHEMICAL & MEDICAL	10,000	0	0	0	10,000
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	132,636	0	0	0	132,636

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	0	0	0	0	0
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	690,723	0	0	0	690,723
240-5800-800.07-41	MACHINERY	260,532	0	0	8	260,524
240-5800-800.07-42	VEHICLES	70,000	0	0	2,221	67,779
240-5800-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	2,681,500	98,233	98,233	6,178	2,577,089
**	STORMWATER	2,681,500	98,233	98,233	6,178	2,577,089
***	STORMWATER	2,681,500	98,233	98,233	6,178	2,577,089
****	STORMWATER	0	118,860-	118,860-	6,178	112,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
260-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
260-0000-343.10-00	WATER SALES	19,586,000-	1,309,093-	1,309,093-	0	18,276,907-
260-0000-343.10-01	PUMPING FEES	790,000-	34,509-	34,509-	0	755,491-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	0	0	0	42,000-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	0	0	5,482-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	0	0	0	11,664-
260-0000-343.20-04	LAKE LEASES	120,000-	420-	420-	0	119,580-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	250-	250-	0	4,750-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	0	0	1,500-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	42,000-	0	0	0	42,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	93,000-	0	0	0	93,000-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	615-	615-	0	19,185-
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-	37,398-	37,398-	0	517,602-
260-0000-343.30-02	DELINQUENT CHARGES	1,280,000-	33,817-	33,817-	0	1,246,183-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	350-	350-	0	14,650-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	2,670-	2,670-	0	14,830-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	295,000-	12,550-	12,550-	0	282,450-
260-0000-343.50-02	TAP CHARGES	100,000-	5,850-	5,850-	0	94,150-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	0	0	30,000-
260-0000-343.60-02	MISC	1,000-	40	40	0	1,040-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	10,055	10,055	0	10,055-
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	11,500-	0	0	0	11,500-
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-	0	0	0	30,000-
260-0000-380.10-00	MISC	200,000-	0	0	0	200,000-
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	5-	5-	0	5
260-0000-390.10-00	NON-REF. AID TO CONST.	2,000-	0	0	0	2,000-
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	198,890-	10,825-	10,825-	0	188,065-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	5,000-	5,000-	0	79,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	32,000-	0	0	0	32,000-
*	REVENUE	23,614,436-	1,443,257-	1,443,257-	0	22,171,179-
**	WATER	23,614,436-	1,443,257-	1,443,257-	0	22,171,179-
***	WATER	23,614,436-	1,443,257-	1,443,257-	0	22,171,179-

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	0	0	0
*	REVENUE	0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	312,870	24,539	24,539	0	288,331
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	730	730	0	15,670
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,832	3,740	3,740	0	50,092
260-1700-506.02-20	FICA	23,932	1,899	1,899	0	22,033
260-1700-506.02-30	RETIREMENT	59,225	4,725	4,725	0	54,500
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	8,292	679	679	0	7,613
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	0	7,401	401-
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	0	0	0	19,300
260-1700-506.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-1700-506.03-40	TECHNICAL SERVICES	0	0	0	0	0
260-1700-506.03-50	SPECIAL SERVICES	0	0	0	310	310-
260-1700-506.03-60	CONTRACT SERVICES	16,100	571	571	12,454	3,075
260-1700-506.04-12	NATURAL GAS	1,500	0	0	3,306	1,806-
260-1700-506.04-13	ELECTRICITY	26,000	1,222	1,222	0	24,778
260-1700-506.04-23	CUSTODIAL	300	0	0	0	300
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	0	0	1,067	8,133
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	952	952	885	9,563
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	121	121	22	1,257
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	231	231	3,818	749-
260-1700-506.05-30	COMMUNICATION	7,353	376	376	0	6,977
260-1700-506.05-31	CELLULAR PHONE	2,800	167	167	0	2,633
260-1700-506.05-50	PRINTING & COPYING	0	0	0	0	0
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,300	0	0	0	2,300
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	4,600	55	55	0	4,545
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	6,500	723	723	2,338	3,439
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	189	189	0	2,311
260-1700-506.06-13	UNIFORMS	900	28	28	458	414
260-1700-506.06-14	POSTAGE & SHIPPING	1,000	66	66	598	336
260-1700-506.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-1700-506.06-26	GASOLINE	25,000	1,724	1,724	0	23,276
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	623,754	42,737	42,737	32,825	548,192
**	BILLING	623,754	42,737	42,737	32,825	548,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
*** BILLING		623,754	42,737	42,737	32,825	548,192

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	241,219	20,086	20,086	0	221,133
260-4000-530.01-30	OVERTIME	0	0	0	0	0
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4000-530.01-60	CAR ALLOWANCE	11,830	986	986	0	10,844
260-4000-530.02-10	GROUP INSURANCE	13,458	1,122	1,122	0	12,336
260-4000-530.02-20	FICA	18,453	1,543	1,543	0	16,910
260-4000-530.02-30	RETIREMENT	45,663	3,940	3,940	0	41,723
260-4000-530.02-60	WORKERS COMP. INSURANCE	796	69	69	0	727
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	1,500	1,300
260-4000-530.03-50	SPECIAL SERVICES	180,000	145,978	145,978	4,375	29,647
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	0	481	481	0	481-
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	119	119	0	1,309
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	63	0	1,887
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	0	0	244	2,956
260-4000-530.05-30	COMMUNICATION	2,402	153	153	21-	2,270
260-4000-530.05-31	CELLULAR PHONE	1,980	152	152	0	1,828
260-4000-530.05-40	ADVERTISING	0	0	0	0	0
260-4000-530.05-65	SPECIAL PROJECT "A"	200,000	0	0	137,153	62,847
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	0	0	0	2,150
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,300	211	211	726	3,363
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	158	158	68	574
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	347	347	0	653
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	0	0	0	1,000
260-4000-530.06-30	FOOD	0	29	29	0	29-
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	67,180	67,180	0	912,120
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,460	129,460	0	1,424,070
260-4000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	3,283,259	372,077	372,077	144,045	2,767,137

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	3,283,259	372,077	372,077	144,045	2,767,137

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	552,136	38,525	38,525	0	513,611
260-4001-530.01-30	OVERTIME	18,000	2,800	2,800	0	15,200
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	40,374	2,602	2,602	0	37,772
260-4001-530.02-20	FICA	42,239	3,034	3,034	0	39,205
260-4001-530.02-30	RETIREMENT	104,480	7,728	7,728	0	96,752
260-4001-530.02-60	WORKERS COMP. INSURANCE	16,167	259	259	0	15,908
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,000	0	0	0	9,000
260-4001-530.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4001-530.04-33	VEHICLE MAINTENANCE	7,812	642	642	0	7,170
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4001-530.05-30	COMMUNICATION	7,000	423	423	0	6,577
260-4001-530.05-31	CELLULAR PHONE	6,200	492	492	0	5,708
260-4001-530.05-40	ADVERTISING	410	0	0	0	410
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	3,400	0	0	0	3,400
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	0	0	0	2,900
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	235	235	0	1,235
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,900	0	0	0	2,900
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	95	95	469	2,136
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	808	808	0	7,592
260-4001-530.06-30	FOOD	100	18	18	0	82
260-4001-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	829,385	57,661	57,661	469	771,255
**	ENGINEERING/CONSTRUCTION	829,385	57,661	57,661	469	771,255

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	29,149	0	0	0	29,149
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	4,486	0	0	0	4,486
260-4002-530.02-20	FICA	2,230	0	0	0	2,230
260-4002-530.02-30	RETIREMENT	5,518	0	0	0	5,518
260-4002-530.02-60	WORKERS COMP. INSURANCE	96	0	0	0	96
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	205	0	0	0	205
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	459	4,541
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	104	104	327	1,569
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	0	0	684
260-4002-530.05-31	CELLULAR PHONE	1,110	103	103	0	1,007
260-4002-530.05-40	ADVERTISING	22,300	1,500	1,500	15,650	5,150
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	621	0	0	0	621
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	33	967
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	62	62	47	891
260-4002-530.06-16	GENERAL SUPPLIES	19,750	1,352	1,352	2,500	15,898
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	90	90	0	1,410
260-4002-530.06-30	FOOD	1,100	0	0	0	1,100
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	103,299	3,211	3,211	19,016	81,072
**	WATER CONSERVATION	103,299	3,211	3,211	19,016	81,072
***	INTERNAL SERVICES	4,215,943	432,949	432,949	163,530	3,619,464

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	58,732	4,920	4,920	0	53,812
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	0	145	145	0	145-
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	8,972	748	748	0	8,224
260-4102-501.02-20	FICA	4,493	362	362	0	4,131
260-4102-501.02-30	RETIREMENT	11,118	947	947	0	10,171
260-4102-501.02-60	WORKERS COMP. INSURANCE	3,165	231	231	0	2,934
260-4102-501.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4102-501.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4102-501.03-50	SPECIAL SERVICES	45,000	0	0	0	45,000
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	360	360-
260-4102-501.04-13	ELECTRICITY	5,844	306	306	0	5,538
260-4102-501.04-23	CUSTODIAL	500	0	0	0	500
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	10,000	0	0	0	10,000
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	8,092	668	668	0	7,424
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	0	0	0	82,000
260-4102-501.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4102-501.04-42	RENT OF EQUIPMENT	0	85,946	85,946	50,008	135,954-
260-4102-501.05-30	COMMUNICATION	671	45	45	0	626
260-4102-501.05-31	CELLULAR PHONE	1,800	0	0	0	1,800
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	0	0	0	0	0
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	0	0	250
260-4102-501.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,200	0	0	0	1,200
260-4102-501.06-26	GASOLINE	7,500	655	655	0	6,845
260-4102-501.06-30	FOOD	0	0	0	0	0
260-4102-501.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	252,437	94,973	94,973	50,368	107,096
**	TWIN BUTTES	252,437	94,973	94,973	50,368	107,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4108-505.01-10	FULL-TIME SALARIES	280,269	19,942	19,942	0	260,327
260-4108-505.01-30	OVERTIME	17,000	1,328	1,328	0	15,672
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4108-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	49,346	3,334	3,334	0	46,012
260-4108-505.02-20	FICA	21,443	1,559	1,559	0	19,884
260-4108-505.02-30	RETIREMENT	53,053	3,862	3,862	0	49,191
260-4108-505.02-60	WORKERS COMP. INSURANCE	16,466	731	731	0	15,735
260-4108-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4108-505.03-60	CONTRACT SERVICES	300	0	0	0	300
260-4108-505.04-13	ELECTRICITY	20,000	205	205	0	19,795
260-4108-505.04-23	CUSTODIAL	6,000	498	498	0	5,502
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	0	0	0	11,000
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	31,400	1,472	1,472	173	29,755
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	65,000	4,908	4,908	0	60,092
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,419	134	134	0	1,285
260-4108-505.04-42	RENT OF EQUIPMENT	5,800	25	25	600	5,175
260-4108-505.05-30	COMMUNICATION	2,708	149	149	0	2,559
260-4108-505.05-31	CELLULAR PHONE	1,788	300	300	0	1,488
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4108-505.06-10	OFFICE SUPPLIES	500	0	0	0	500
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	252	252	0	2,248
260-4108-505.06-13	UNIFORMS	1,650	0	0	0	1,650
260-4108-505.06-14	POSTAGE & SHIPPING	100	1	1	0	99
260-4108-505.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4108-505.06-26	GASOLINE	38,609	5,116	5,116	0	33,493
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	0	0	0	2,400
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	0	1,627	1,627	0	1,627-
260-4108-800.07-41	MACHINERY	0	0	0	0	0
260-4108-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	633,251	45,443	45,443	773	587,035
**	LAKE OPERATIONS	633,251	45,443	45,443	773	587,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	0	0	0	0	0
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4109-505.02-20	FICA	0	0	0	0	0
260-4109-505.02-30	RETIREMENT	0	0	0	0	0
260-4109-505.02-35	PARS	0	0	0	0	0
260-4109-505.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	0	0	0	0	0
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	2,721	2,721	0	2,721-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	366	366	0	366-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.05-30	COMMUNICATION	0	0	0	0	0
260-4109-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4109-505.05-81	MILEAGE	0	0	0	0	0
260-4109-505.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-505.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	0	2,962	2,962	0	2,962-
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	6,049	6,049	78	249,162
**	LAKE PATROL	255,289	6,049	6,049	78	249,162

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 11 LAKE ENTRANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4111-380.40-00	REIMBURSED EXPENSES	4,164-	0	0	0	4,164-
*	REVENUE	4,164-	0	0	0	4,164-
260-4111-505.01-10	FULL-TIME SALARIES	4,289	0	0	0	4,289
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
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	336	0	0	0	336
260-4111-505.02-20	FICA	329	0	0	0	329
260-4111-505.02-30	RETIREMENT	812	0	0	0	812
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	0	0	0	14
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	43	0	43-
260-4111-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4111-505.05-30	COMMUNICATION	0	0	0	0	0
260-4111-505.05-31	CELLULAR PHONE	500	36	36	0	464
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	182-	182-	0	182
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
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	0	0	500
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	44,806	103-	103-	0	44,909
**	LAKE ENTRANCE	40,642	103-	103-	0	40,745

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	819,247	0	0	0	819,247
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	0	0	744,957
260-4112-501.04-13	ELECTRICITY	745,000	0	0	0	745,000
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	130,279	130,279	0	123,721
*	EXPENDITURE	2,563,204	130,279	130,279	0	2,432,925
**	IVIE CONTRACT	2,563,204	130,279	130,279	0	2,432,925

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	215	215	38	3,247
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	31,199	31,199	0	45,301
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	6,370	70,070	0
*	EXPENDITURE	156,440	37,784	37,784	70,108	48,548
**	SPENCE	156,440	37,784	37,784	70,108	48,548

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	115,000	0	0	3,360	111,640
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
*	EXPENDITURE	536,834	0	0	3,360	533,474
**	OTHER CONTRACTS	536,834	0	0	3,360	533,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	62,000	0	0	0	62,000
*	EXPENDITURE	62,000	0	0	0	62,000
**	O.C.FISHER CONTRACT	62,000	0	0	0	62,000

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	925-	925-	0	925
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	500-	500-	0	500
*	REVENUE	0	1,425-	1,425-	0	1,425
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	1,425-	1,425-	0	1,425
***	WATER SUPPLY	4,500,097	313,000	313,000	124,687	4,062,410

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	401,243	34,146	34,146	0	367,097
260-4200-502.01-30	OVERTIME	10,000	401	401	0	9,599
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	53,832	4,486	4,486	0	49,346
260-4200-502.02-20	FICA	30,695	2,594	2,594	0	28,101
260-4200-502.02-30	RETIREMENT	75,956	6,460	6,460	0	69,496
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,627	1,856	1,856	0	19,771
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	0	0	96,450
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	0	3,600	400
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	728	0	9,272
260-4200-502.04-13	ELECTRICITY	220,000	15,753	15,753	0	204,247
260-4200-502.04-23	CUSTODIAL	1,200	336	336	0	864
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	11	11	195	4,794
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	0	323	9,677
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	3,009	3,009	0	13,991
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	115,195	7,528	7,528	12,488	95,179
260-4200-502.04-35	SYSTEM MAINTENANCE	226,351	2,743	2,743	82,978	140,630
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	199	199	119	2,696
260-4200-502.05-30	COMMUNICATION	3,833	181	181	0	3,652
260-4200-502.05-31	CELLULAR PHONE	3,276	264	264	0	3,012
260-4200-502.05-40	ADVERTISING	300	0	0	0	300
260-4200-502.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	0	0	4,400
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	187	187	0	1,505
260-4200-502.06-10	OFFICE SUPPLIES	900	313	313	0	587
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	11	11	0	789
260-4200-502.06-13	UNIFORMS	1,800	0	0	181	1,619
260-4200-502.06-14	POSTAGE & SHIPPING	800	177	177	0	623
260-4200-502.06-18	SAFETY SUPPLIES	800	70	70	0	730
260-4200-502.06-26	GASOLINE	34,000	1,212	1,212	0	32,788
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	490,000	1,181	1,181	30,979	457,840
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,851,589	83,846	83,846	130,863	1,636,880
**	TREATMENT	1,851,589	83,846	83,846	130,863	1,636,880

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	194,985	13,799	13,799	0	181,186
260-4201-502.01-30	OVERTIME	0	0	0	0	0
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	22,430	780	780	0	21,650
260-4201-502.02-20	FICA	14,916	1,052	1,052	0	13,864
260-4201-502.02-30	RETIREMENT	36,392	2,580	2,580	0	33,812
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,679	180	180	0	2,499
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	124,015	90	90	8,303	115,622
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	0	0	0	4,300
260-4201-502.04-23	CUSTODIAL	2,500	80	80	0	2,420
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	4	1,996
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	417	417	0	5,208
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	27	0	973
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	298	298	0	4,702
260-4201-502.05-31	CELLULAR PHONE	2,424	188	188	0	2,236
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	90	90	20-	2,930
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	0	0	2,500
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	113	113	83	2,304
260-4201-502.06-16	GENERAL SUPPLIES	2,500	69	69	19	2,412
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	162	162	0	3,838
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	974	974	3,375	60,651
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
260-4201-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	517,366	20,899	20,899	11,927	484,540
**	WATER QUALITY LAB	517,366	20,899	20,899	11,927	484,540
***	TREATMENT	2,368,955	104,745	104,745	142,790	2,121,420

FUND 260 WATER
DEPT 43 WATER DISTRIBUTION
DIV 01 WATER DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
260-4301-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4301-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4301-503.01-10	FULL-TIME SALARIES	994,414	71,144	71,144	0	923,270
260-4301-503.01-30	OVERTIME	70,000	7,725	7,725	0	62,275
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	818	818	0	818-
260-4301-503.01-50	INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10	GROUP INSURANCE	170,468	10,858	10,858	0	159,610
260-4301-503.02-20	FICA	76,072	5,915	5,915	0	70,157
260-4301-503.02-30	RETIREMENT	188,245	14,901	14,901	0	173,344
260-4301-503.02-60	WORKERS COMP. INSURANCE	53,865	3,493	3,493	0	50,372
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60	CONTRACT SERVICES	510,000	0	0	124,212	385,788
260-4301-503.04-12	NATURAL GAS	5,000	21	21	0	4,979
260-4301-503.04-13	ELECTRICITY	42,350	3,262	3,262	0	39,088
260-4301-503.04-23	CUSTODIAL	3,400	475	475	0	2,925
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	16,895	16,895	14,594	166,511
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	34	34	1,136	6,292
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	596	596	145	6,721
260-4301-503.04-33	VEHICLE MAINTENANCE	110,000	9,444	9,444	140	100,416
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	36,053	36,053	3,169	226,778
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	45	45	0	2,455
260-4301-503.05-30	COMMUNICATION	5,523	554	554	0	4,969
260-4301-503.05-31	CELLULAR PHONE	4,500	602	602	0	3,898
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
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	111	111	0	4,329
260-4301-503.06-10	OFFICE SUPPLIES	3,500	348	348	0	3,152
260-4301-503.06-12	MINOR APPARATUS & TOOLS	20,000	5,757	5,757	7,651	6,592
260-4301-503.06-13	UNIFORMS	5,850	2,627	2,627	0	3,223
260-4301-503.06-14	POSTAGE & SHIPPING	250	17	17	0	233
260-4301-503.06-16	GENERAL SUPPLIES	2,000	59	59	0	1,941
260-4301-503.06-17	COMPUTER SUPPLIES	0	43	43	0	43-
260-4301-503.06-18	SAFETY SUPPLIES	19,300	786	786	1,015	17,499
260-4301-503.06-26	GASOLINE	89,500	12,949	12,949	0	76,551
260-4301-503.06-30	FOOD	1,600	15	15	0	1,585
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
260-4301-503.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,864,376	205,547	205,547	152,062	2,506,767
**	WATER DISTRIBUTION	2,864,376	205,547	205,547	152,062	2,506,767

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	611,164	45,853	45,853	0	565,311
260-4302-504.01-30	OVERTIME	14,500	1,671	1,671	0	12,829
260-4302-504.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4302-504.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4302-504.01-50	INCENTIVE PAY	0	0	0	0	0
260-4302-504.02-10	GROUP INSURANCE	89,720	5,998	5,998	0	83,722
260-4302-504.02-20	FICA	46,754	3,431	3,431	0	43,323
260-4302-504.02-30	RETIREMENT	115,694	8,887	8,887	0	106,807
260-4302-504.02-60	WORKERS COMP. INSURANCE	29,200	2,060	2,060	0	27,140
260-4302-504.03-32	SOFTWARE MAINTENANCE	3,000	0	0	0	3,000
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4302-504.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4302-504.04-23	CUSTODIAL	3,600	300	300	0	3,300
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	773	773	0	1,727
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	20	20	0	1,980
260-4302-504.04-33	VEHICLE MAINTENANCE	31,000	3,563	3,563	0	27,437
260-4302-504.04-35	SYSTEM MAINTENANCE	2,040	170	170	0	1,870
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	207	207	0	2,373
260-4302-504.05-30	COMMUNICATION	5,110	298	298	0	4,812
260-4302-504.05-31	CELLULAR PHONE	6,240	339	339	0	5,901
260-4302-504.05-40	ADVERTISING	0	0	0	0	0
260-4302-504.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
260-4302-504.05-81	MILEAGE	0	0	0	0	0
260-4302-504.05-90	CONVENTIONS & SCHOOLS	8,000	680	680	0	7,320
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4302-504.06-10	OFFICE SUPPLIES	1,558	53	53	0	1,505
260-4302-504.06-12	MINOR APPARATUS & TOOLS	15,000	141	141	44	14,815
260-4302-504.06-13	UNIFORMS	7,000	1,080	1,080	1,185	4,735
260-4302-504.06-14	POSTAGE & SHIPPING	450	9	9	0	441
260-4302-504.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4302-504.06-18	SAFETY SUPPLIES	2,000	0	0	0	2,000
260-4302-504.06-26	GASOLINE	33,300	3,152	3,152	0	30,148
260-4302-504.06-30	FOOD	0	0	0	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
260-4302-504.07-44	TECHNOLOGY CAPITAL	4,500	0	0	0	4,500
*	EXPENDITURE	1,040,610	78,685	78,685	1,229	960,696
**	UTILITIES MAINTENANCE	1,040,610	78,685	78,685	1,229	960,696
***	WATER DISTRIBUTION	3,904,986	284,232	284,232	153,291	3,467,463

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	0	0	0	0	0
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	112,162	0	0	166	111,996
260-4400-800.07-41	MACHINERY	617,148	15,729	15,729	25,064	576,355
260-4400-800.07-42	VEHICLES	448,098	4,618-	4,618-	7	452,709
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
*	EXPENDITURE	1,183,408	11,111	11,111	25,237	1,147,060
**	CAPITAL	1,183,408	11,111	11,111	25,237	1,147,060

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	1,958	1,958	0	83,042
*	EXPENDITURE	85,000	1,958	1,958	0	83,042
**	NEW SERVICES	85,000	1,958	1,958	0	83,042

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.	50,000	0	0	18,150	31,850
*	EXPENDITURE	50,000	0	0	18,150	31,850
**	NEW FIRE HYDRANTS	50,000	0	0	18,150	31,850

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.	200,000	122,593	122,593	24,867	52,540
* EXPENDITURE	200,000	122,593	122,593	24,867	52,540
** METER REPLACEMENTS	200,000	122,593	122,593	24,867	52,540

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.	50,000	6,323	6,323	0	43,677
*	EXPENDITURE	50,000	6,323	6,323	0	43,677
**	WATER MAIN EXTENSION	50,000	6,323	6,323	0	43,677
***	CAPITAL	1,568,408	141,985	141,985	68,254	1,358,169

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	13,513	0	142,075
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	31,000	26,671	26,671	0	4,329
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	10,254	10,254	0	90,746
*	EXPENDITURE	290,588	50,438	50,438	0	240,150
**	INSURANCE	290,588	50,438	50,438	0	240,150

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	6,141,705	511,810	511,810	0	5,629,895
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	6,141,705	511,810	511,810	0	5,629,895
**	TRANSFERS	6,141,705	511,810	511,810	0	5,629,895
***	NON-DEPARTMENTAL	6,432,293	562,248	562,248	0	5,870,045
****	WATER	0	438,639	438,639	685,377	1,124,016-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	2,400-	0	0	0	2,400-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	62,750-	62,750-	0	1,441,145-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	511,810-	511,810-	0	4,874,190-
*	REVENUE	6,892,295-	574,560-	574,560-	0	6,317,735-
**	WATER DEBT SERVICE	6,892,295-	574,560-	574,560-	0	6,317,735-
***	WATER DEBT SERVICE	6,892,295-	574,560-	574,560-	0	6,317,735-

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	0	0	4,500,667
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	0	0	2,389,228
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	2,400	0	0	0	2,400
*	EXPENDITURE	6,892,295	0	0	0	6,892,295
**	WATER	6,892,295	0	0	0	6,892,295
***	DEBT SERVICE	6,892,295	0	0	0	6,892,295
****	WATER DEBT SERVICE	0	574,560-	574,560-	0	574,560

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

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

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-	730,002-	730,002-	0	9,159,998-
270-0000-344.10-01	CONNECTIONS	15,000-	875-	875-	0	14,125-
270-0000-344.10-02	FARM LEASE	187,437-	0	0	0	187,437-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	3,203-	3,203-	0	16,797-
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	20,000-	1,370-	1,370-	0	18,630-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	8-	0	8
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	2,000-	90-	90-	0	1,910-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	0	0	0	15,000-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	16-	16-	0	16
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
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	10,224,437-	735,564-	735,564-	0	9,488,873-
**	WASTEWATER	10,224,437-	735,564-	735,564-	0	9,488,873-
***	WASTEWATER	10,224,437-	735,564-	735,564-	0	9,488,873-

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

FUND 270 WASTEWATER
DEPT 50 SEWER COLLECTION
DIV 00 SEWER COLLECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
270-5000-507.01-10	FULL-TIME SALARIES	431,097	32,449	32,449	0	398,648
270-5000-507.01-30	OVERTIME	50,000	3,202	3,202	0	46,798
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	76,262	4,488	4,488	0	71,774
270-5000-507.02-20	FICA	32,980	2,628	2,628	0	30,352
270-5000-507.02-30	RETIREMENT	81,605	6,667	6,667	0	74,938
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,155	1,814	1,814	0	21,341
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	2,250	0	0	0	2,250
270-5000-507.03-33	COMPUTER MAINTENANCE	2,250	0	0	0	2,250
270-5000-507.03-60	CONTRACT SERVICES	146,000	0	0	16,881	129,119
270-5000-507.04-13	ELECTRICITY	64,200	5,160	5,160	0	59,040
270-5000-507.04-23	CUSTODIAL	1,500	0	0	0	1,500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	2,234	2,234	300	5,466
270-5000-507.04-32	EQUIPMENT MAINTENANCE	12,500	237	237	1,320	10,943
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	3,766	3,766	0	51,234
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	3,423	3,423	28,016	53,561
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	5,320	5,320	205	94,475
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	223	223	0	1,777
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	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	4,650	173	173	0	4,477
270-5000-507.05-81	MILEAGE	0	0	0	0	0
270-5000-507.05-90	CONVENTIONS & SCHOOLS	17,768	236	236	0	17,532
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	1,193	1,193	7,276	11,531
270-5000-507.06-13	UNIFORMS	2,900	1,942	1,942	0	958
270-5000-507.06-14	POSTAGE & SHIPPING	100	58	58	0	42
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-17	COMPUTER SUPPLIES	0	654	654	0	654-
270-5000-507.06-18	SAFETY SUPPLIES	23,000	164	164	1,001	21,835
270-5000-507.06-26	GASOLINE	79,200	7,846	7,846	0	71,354
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
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	1,328,817	83,877	83,877	54,999	1,189,941
**	SEWER COLLECTION	1,328,817	83,877	83,877	54,999	1,189,941
***	SEWER COLLECTION	1,328,817	83,877	83,877	54,999	1,189,941

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	744,276	63,664	63,664	0	680,612
270-5100-508.01-30 OVERTIME	25,000	929	929	0	24,071
270-5100-508.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40 LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.01-50 INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10 GROUP INSURANCE	94,206	6,716	6,716	0	87,490
270-5100-508.02-20 FICA	56,938	4,739	4,739	0	52,199
270-5100-508.02-30 RETIREMENT	140,876	12,079	12,079	0	128,797
270-5100-508.02-60 WORKERS COMP. INSURANCE	37,900	2,707	2,707	0	35,193
270-5100-508.03-30 CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32 SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33 COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40 TECHNICAL SERVICES	27,000	325	325	12,836	13,839
270-5100-508.03-50 SPECIAL SERVICES	22,000	5,630	5,630	0	16,370
270-5100-508.03-60 CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12 NATURAL GAS	6,000	252	252	0	5,748
270-5100-508.04-13 ELECTRICITY	730,976	37,076	37,076	0	693,900
270-5100-508.04-23 CUSTODIAL	5,000	420	420	212	4,368
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	24,760	276	276	60	24,424
270-5100-508.04-32 EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
270-5100-508.04-33 VEHICLE MAINTENANCE	75,000	3,211	3,211	0	71,789
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	209,000	3,987	3,987	21,810	183,203
270-5100-508.04-35 SYSTEM MAINTENANCE	2,376	197	197	0	2,179
270-5100-508.04-42 RENT OF EQUIPMENT	3,000	155	155	0	2,845
270-5100-508.05-30 COMMUNICATION	4,672	260	260	0	4,412
270-5100-508.05-31 CELLULAR PHONE	3,228	349	349	0	2,879
270-5100-508.05-40 ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80 TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-81 MILEAGE	0	0	0	0	0
270-5100-508.05-90 CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	2,517	111	111	0	2,406
270-5100-508.06-10 OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	121	121	405	14,474
270-5100-508.06-13 UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14 POSTAGE & SHIPPING	300	18	18	0	282
270-5100-508.06-16 GENERAL SUPPLIES	6,000	242	242	526	5,232
270-5100-508.06-17 COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18 SAFETY SUPPLIES	4,500	422	422	0	4,078
270-5100-508.06-26 GASOLINE	89,617	4,772	4,772	0	84,845
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	312,266	6,142	6,142	0	306,124
270-5100-508.07-43 FURNITURE & FIXTURES	0	0	0	0	0
270-5100-508.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	2,667,148	154,800	154,800	35,849	2,476,499
** SEWER TREATMENT	2,667,148	154,800	154,800	35,849	2,476,499

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	33	0	1,967
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	0	0	0	168	168-
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	5,000	33	33	168	4,799
**	MATHIS FIELD	5,000	33	33	168	4,799
***	SEWER TREATMENT	2,672,148	154,833	154,833	36,017	2,481,298

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	0	0	0
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	0	0	0
*	EXPENDITURE	0	0	0	3	3-
**	SEWER FARM	0	0	0	3	3-
***	SEWER FARM	0	0	0	3	3-

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.	20,772	0	0	14,250	6,522
270-5400-800.07-41	MACHINERY	153,900	0	0	160,842	6,942-
270-5400-800.07-42	VEHICLES	115,000	0	0	7-	115,007
270-5400-800.07-44	TECHNOLOGY CAPITAL	24,000	0	0	0	24,000
*	EXPENDITURE	313,672	0	0	175,085	138,587
**	CAPITAL	313,672	0	0	175,085	138,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	202	202	0	24,798
*	EXPENDITURE	25,000	202	202	0	24,798
**	NEW SERVICES	25,000	202	202	0	24,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	0	204	24,796
*	EXPENDITURE	25,000	0	0	204	24,796
**	SEWER MAIN EXTENSION	25,000	0	0	204	24,796
***	CAPITAL	363,672	202	202	175,289	188,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
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	296,700	21,525	21,525	0	275,175
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	41,665	0	458,335
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	36,500	36,500	0	359,100
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,300	36,300	0	399,310
*	EXPENDITURE	1,655,910	135,990	135,990	0	1,519,920
**	INTERNAL SERVICES	1,655,910	135,990	135,990	0	1,519,920

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	4,183	0	43,817
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	6,246	6,246	0	4,754
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	6,250	0	68,750
*	EXPENDITURE	134,000	16,679	16,679	0	117,321
**	INSURANCE	134,000	16,679	16,679	0	117,321

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	10,825	10,825	0	119,065
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	328,300	0	3,611,700
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	339,125	339,125	0	3,730,765
**	TRANSFERS	4,069,890	339,125	339,125	0	3,730,765
***	NON DEPARTMENTAL	5,859,800	491,794	491,794	0	5,368,006
****	WASTEWATER	0	4,858-	4,858-	266,308	261,450-

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-	0	0	0	5,000-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,300-	328,300-	0	3,611,700-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	27,610-	27,610-	0	429,110-
*	REVENUE	4,401,720-	355,910-	355,910-	0	4,045,810-
**	WASTEWATER DEBT SERVICE	4,401,720-	355,910-	355,910-	0	4,045,810-
***	WASTEWATER DEBT SERVICE	4,401,720-	355,910-	355,910-	0	4,045,810-

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	0	0	740,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	0	0	1,715,000
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	0	0	0	1,192,514
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	0	0	751,806
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	0	0	0	2,400
*	EXPENDITURE	4,401,720	0	0	0	4,401,720
**	SEWER	4,401,720	0	0	0	4,401,720
***	DEBT SERVICE	4,401,720	0	0	0	4,401,720
****	WASTEWATER DEBT SERVICE	0	355,910-	355,910-	0	355,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	SEWER DEBT RESERVE	0	0	0	0	0
***	SEWER DEBT RESERVE	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 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
272-1994-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-0000-340.01-00	GAS AND OIL	2,327,843-	312,032-	312,032-	0	2,015,811-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,355,330-	0	0	0	1,355,330-
301-0000-340.03-00	MATERIAL	750,000-	54,094-	54,094-	0	695,906-
301-0000-340.04-00	LABOR	897,180-	78,151-	78,151-	0	819,029-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	16,000-	1,789-	1,789-	0	14,211-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	0	0	0	15,905-
301-0000-340.08-00	MISC.	500-	232-	232-	0	268-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
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	11-	11-	0	11
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	5,482,758-	446,309-	446,309-	0	5,036,449-
**	VEHICLE MAINTENANCE	5,482,758-	446,309-	446,309-	0	5,036,449-
***	VEHICLE MAINTENANCE	5,482,758-	446,309-	446,309-	0	5,036,449-

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	531,758	43,480	43,480	0	488,278
301-1800-500.01-30	OVERTIME	12,000	528	528	0	11,472
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	76,262	5,966	5,966	0	70,296
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,980	3,980	0	45,020
301-1800-500.02-20	FICA	40,677	3,225	3,225	0	37,452
301-1800-500.02-30	RETIREMENT	100,664	8,229	8,229	0	92,435
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	15,831	1,417	1,417	0	14,414
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	0	0	90,000
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	363	363	0	2,637
301-1800-500.04-12	NATURAL GAS	12,000	66	66	0	11,934
301-1800-500.04-13	ELECTRICITY	15,000	1,726	1,726	23	13,251
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	29,315	0	0	2,914	26,401
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,700	93	93	0	6,607
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	4,901	4,901	0	45,099
301-1800-500.04-33	VEHICLE MAINT.	3,000	295	295	0	2,705
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,500	0	0	557	2,943
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	72	72	0	1,128
301-1800-500.04-42	RENT OF EQUIPMENT	600	50	50	0	550
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,600	2,925	2,925	0	675
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	75	0	5,225
301-1800-500.05-30	COMMUNICATION	7,600	451	451	0	7,149
301-1800-500.05-31	CELLULAR PHONE	1,430	133	133	0	1,297
301-1800-500.05-40	ADVERTISING	800	0	0	0	800
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	1,392	1,392	0	5,608
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
301-1800-500.06-12	MINOR APPARATUS & TOOLS	23,000	3,308	3,308	1,249	18,443
301-1800-500.06-13	UNIFORMS	3,450	0	0	0	3,450
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	334	334	0	866
301-1800-500.06-16	GENERAL SUPPLIES	4,000	952	952	0	3,048
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	7,858	0	0	376	7,482
301-1800-500.06-24	GAS AND OIL	4,491,077	313,721	313,721	0	4,177,356
301-1800-500.06-25	MATERIAL	750,000	54,098	54,098	299-	696,201
301-1800-500.06-26	GASOLINE	6,200	1,012	1,012	0	5,188
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	163,188	163,188	17,664	180,852-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	0	0	0
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	19,000	0	0	0	19,000
301-1800-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
*	EXPENDITURE	6,377,032	615,980	615,980	22,484	5,738,568
**	VEHICLE MAINTENANCE	6,377,032	615,980	615,980	22,484	5,738,568

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	811,054-	0	0	0	811,054-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	0	0	0	0
* REVENUE	811,054-	0	0	0	811,054-
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	0	0	0
* EXPENDITURE	0	0	0	0	0
** CONCHO VALLEY TRANSIT DIS	811,054-	0	0	0	811,054-

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	113,220-	0	0	0	113,220-
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	113,220-	0	0	0	113,220-
**	OUTSIDE SALES	113,220-	0	0	0	113,220-

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.	30,000	5,790	5,790	23,500	710
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	30,000	5,790	5,790	23,500	710
**	OUTSIDE SALES	30,000	5,790	5,790	23,500	710

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	5,482,758	621,770	621,770	45,984	4,815,004

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	0	175,461	175,461	45,984	221,445-

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	1,006-	1,006-	0	1,006
305-0000-340.04-00	LABOR	161,594-	13,538-	13,538-	0	148,056-
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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	0	0	0
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	161,594-	14,544-	14,544-	0	147,050-
**	COMMUNICATIONS	161,594-	14,544-	14,544-	0	147,050-
***	COMMUNICATIONS	161,594-	14,544-	14,544-	0	147,050-

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	61,173	4,988	4,988	0	56,185
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
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	6,281	151	151	0	6,130
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	4,680	369	369	0	4,311
305-1110-500.02-30	RETIREMENT	11,580	933	933	0	10,647
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	201	16	16	0	185
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	250	0	0	0	250
305-1110-500.04-13	ELECTRICITY	3,550	607	607	0	2,943
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	12,425	12,425	885	1,190
305-1110-500.04-33	VEHICLE MAINT.	3,020	2,480	2,480	0	540
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	985	385	385	0	600
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	0	0	425
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	25	25	181	131-
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	1,061	1,061	189	1,550
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	14	14	25	211
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	16,000	1,006	1,006	0	14,994
305-1110-500.06-26	GASOLINE	1,000	119	119	0	881
305-1110-500.06-29	UNBILLED	0	0	0	21	21-
305-1110-500.07-44	TECHNOLOGY CAPITAL	29,060	2,025-	2,025-	3,693	27,392
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	161,735	22,554	22,554	4,994	134,187
**	RADIO SYSTEM	161,735	22,554	22,554	4,994	134,187

FUND 305 COMMUNICATIONS
DEPT 11 INFORMATION SERVICES
DIV 15 VOICE OVER IP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
305-1115-343.00-00	CHARGES FOR SERVICES	402,669-	21,571-	21,571-	0	381,098-
*	REVENUE	402,669-	21,571-	21,571-	0	381,098-
305-1115-411.01-10	FULL-TIME SAL	65,555	5,331	5,331	0	60,224
305-1115-411.01-30	OVERTIME	0	33	33	0	33-
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	5,384	449	449	0	4,935
305-1115-411.02-20	FICA	5,016	385	385	0	4,631
305-1115-411.02-30	RETIREMENT	12,259	1,003	1,003	0	11,256
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	217	17	17	0	200
305-1115-411.03-30	CONTRACT SERVICES	184,621	0	0	0	184,621
305-1115-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
305-1115-411.04-12	NATURAL GAS	250	0	0	0	250
305-1115-411.04-13	ELECTRICITY	3,550	0	0	0	3,550
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
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	79,424	8,936	8,936	1,900	68,588
305-1115-411.05-31	CELLULAR PHONE	909	0	0	0	909
305-1115-411.05-80	TRAVEL & LODGING	375	0	0	0	375
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,659	383	383	0	2,276
305-1115-411.06-14	POSTAGE & SHIPPING	250	31	31	0	219
305-1115-800.07-41	MACHINERY	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	37,619	642	642	3,241	33,736
*	EXPENDITURE	402,528	17,210	17,210	5,141	380,177
**	VOICE OVER IP	141-	4,361-	4,361-	5,141	921-

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	55,401-	5,126-	5,126-	0	50,275-
*	REVENUE	55,401-	5,126-	5,126-	0	50,275-
305-1116-411.01-10	FULL-TIME SAL	3,945	359	359	0	3,586
305-1116-411.01-30	OVERTIME	0	0	0	0	0
305-1116-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1116-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1116-411.02-10	GROUP INSURANCE	539	45	45	0	494
305-1116-411.02-20	FICA	302	27	27	0	275
305-1116-411.02-30	RETIREMENT	737	67	67	0	670
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	1	0	12
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	49,790	4,724	4,724	9,963	35,103
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	55,401	5,223	5,223	9,963	40,215
**	INTERNET	0	97	97	9,963	10,060-

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	218,175-	18,236-	18,236-	0	199,939-
*	REVENUE	218,175-	18,236-	18,236-	0	199,939-
305-1117-411.01-10	FULL-TIME SAL	24,518	2,180	2,180	0	22,338
305-1117-411.01-30	OVERTIME	0	3	3	0	3-
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	3,499	292	292	0	3,207
305-1117-411.02-20	FICA	1,876	160	160	0	1,716
305-1117-411.02-30	RETIREMENT	4,585	408	408	0	4,177
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	80	7	7	0	73
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	183,542	0	0	800	182,742
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
*	EXPENDITURE	218,175	3,050	3,050	800	214,325
**	CELL PHONES	0	15,186-	15,186-	800	14,386
***	INFORMATION SERVICES	161,594	3,104	3,104	20,898	137,592
****	COMMUNICATIONS	0	11,440-	11,440-	20,898	9,458-

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	0	0	0	0
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	0	0	0	0
**	HEALTH INSURANCE FUND	0	0	0	0	0
***	HEALTH INSURANCE FUND	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 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	115,780-	29,613-	29,613-	0	86,167-
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	115,780-	29,613-	29,613-	0	86,167-
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	0	0	0
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	480,000	0	0	37,228	442,772
310-1606-530.03-30	CONTRACT SERVICES	500	0	0	22	478
310-1606-530.03-50	SPECIAL SERVICES	840	159	159	1,896	1,215-
310-1606-530.04-11	WATER/SEWER UTILITIES	850	83	83	0	767
310-1606-530.04-12	NATURAL GAS	480	0	0	0	480
310-1606-530.04-13	ELECTRICITY	3,500	339	339	0	3,161
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,400	18	18	0	4,382
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	0	0	2,600
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	3,756	222	222	0	3,534
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	0	0	0
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	496,926	821	821	39,602	456,503
**	CLINIC	381,146	28,792-	28,792-	39,602	370,336

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	343,288-	343,288-	0	343,288
310-1620-380.10-00	MISC	0	0	0	0	0
310-1620-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,453,740-	282,449-	282,449-	0	3,171,291-
310-1620-390.40-11	PREMIUMS/RETIREES	1,786,255-	107,087-	107,087-	0	1,679,168-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,049,182-	83,943-	83,943-	0	965,239-
310-1620-390.40-13	PREMIUMS/OTHER	495,449-	43,587-	43,587-	0	451,862-
*	REVENUE	6,784,626-	860,354-	860,354-	0	5,924,272-
310-1620-530.01-10	FULL-TIME SALARIES	71,603	5,891	5,891	0	65,712
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	6,730	561	561	0	6,169
310-1620-530.02-11	RETIREE INSURANCE	0	715	715	0	715-
310-1620-530.02-20	FICA	5,478	446	446	0	5,032
310-1620-530.02-30	RETIREMENT	13,554	1,102	1,102	0	12,452
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	236	19	19	0	217
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	0	0	48,000
310-1620-530.03-30	CONTRACT SERVICES	17,120	0	0	1,287	15,833
310-1620-530.03-50	SPECIAL SERVICES	512,248	9,742	9,742	554-	503,060
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	513,342	42,226	42,226	0	471,116
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,802,184	632,391	632,391	0	4,169,793
310-1620-530.05-30	COMMUNICATION	0	0	0	0	0
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
310-1620-530.06-10	OFFICE SUPPLIES	2,500	414-	414-	29	2,885
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	0	0	0	2,000
310-1620-530.08-30	ADMINISTRATIVE SERVICES	406,385	33,428	33,428	0	372,957
*	EXPENDITURE	6,403,480	726,107	726,107	762	5,676,611
**	SELF INSURED HEALTH INS.	381,146-	134,247-	134,247-	762	247,661-
***	RISK MANAGEMENT	0	163,039-	163,039-	40,364	122,675

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	0	0	0
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
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	0	0	0
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	0	0	0
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	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 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	0	0	0
**** HEALTH INSURANCE FUND	0	163,039-	163,039-	40,364	122,675

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	63,421-	0	0	0	63,421-
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-	3,341-	3,341-	0	31,659-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	28,813-	2,202-	2,202-	0	26,611-
320-0000-390.40-04	INS. PROCEEDS-OTHER	57,076-	22,542-	22,542-	0	34,534-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,648-	37,894-	37,894-	0	430,754-
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	652,958-	65,979-	65,979-	0	586,979-
**	PROPERTY/CAUSUALTY	652,958-	65,979-	65,979-	0	586,979-
***	PROPERTY/CAUSUALTY	652,958-	65,979-	65,979-	0	586,979-

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	6,877	6,877	0	6,877-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	6,853	6,853	16,321	46,826
320-1603-500.05-23	EXCESS LINES INSURANCE	62,350	23,861	23,861	11,689	26,800
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	5,515	5,515	0	23,375
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	152,303	176-	176-	0	152,479
320-1603-500.05-26	SHOCK LOSS	0	0	0	0	0
320-1603-500.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
320-1603-500.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	0	11,981	11,981	8,919	20,900-
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	0	0	0	87,500
320-1603-530.03-30	CONTRACT SERVICES	250,165	0	0	0	250,165
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
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	0	0	0	0	0
320-1603-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	652,958	54,911	54,911	36,929	561,118
**	PROPERTY/CASUALTY INS.	652,958	54,911	54,911	36,929	561,118

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	652,958	54,911	54,911	36,929	561,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
320-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
320-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0
****	PROPERTY/CAUSUALTY	0	11,068-	11,068-	36,929	25,861-

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	28,645-	0	0	0	28,645-
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	977,252-	85,342-	85,342-	0	891,910-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	1,055,897-	85,342-	85,342-	0	970,555-
**	WORKERS COMPENSATION	1,055,897-	85,342-	85,342-	0	970,555-
***	WORKERS COMPENSATION	1,055,897-	85,342-	85,342-	0	970,555-

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	198,546	19,597	19,597	0	178,949
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	940	0	10,340
330-1601-530.02-10 GROUP INSURANCE	19,066	1,231	1,231	0	17,835
330-1601-530.02-11 RETIREE INSURANCE	14,376	1,198	1,198	0	13,178
330-1601-530.02-20 FICA	15,189	1,313	1,313	0	13,876
330-1601-530.02-30 RETIREMENT	37,584	3,415	3,415	0	34,169
330-1601-530.02-35 PARS	0	30	30	0	30-
330-1601-530.02-60 WORKERS COMP. INSURANCE	655	65	65	0	590
330-1601-530.03-20 PROFESSIONAL SERVICES	6,250	250	250	0	6,000
330-1601-530.03-30 CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-30 GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32 EQUIPMENT MAINTENANCE	3,000	5	5	67	2,928
330-1601-530.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35 SYSTEM MAINTENANCE	9,000	0	0	0	9,000
330-1601-530.05-30 COMMUNICATION	4,800	274	274	39	4,487
330-1601-530.05-31 CELLULAR PHONE	1,305	146	146	0	1,159
330-1601-530.05-80 TRAVEL & LODGING	5,100	471	471	0	4,629
330-1601-530.05-81 MILEAGE	300	0	0	0	300
330-1601-530.05-90 CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
330-1601-530.06-09 CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10 OFFICE SUPPLIES	3,500	86-	86-	0	3,586
330-1601-530.06-13 UNIFORMS	0	0	0	0	0
330-1601-530.06-14 POSTAGE & SHIPPING	1,350	130	130	0	1,220
330-1601-530.06-16 GENERAL SUPPLIES	3,000	510	510	0	2,490
330-1601-530.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	345,801	29,489	29,489	106	316,206
** RISK ADMINISTRATION	345,801	29,489	29,489	106	316,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1604-500.02-20	FICA	0	0	0	0	0
330-1604-500.02-30	RETIREMENT	0	0	0	0	0
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	85,000	0	0	1,258	83,742
330-1604-500.05-19	MEDICAL PAYMENTS	200,800	2,830	2,830	2,602	195,368
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	0	0	0	1,485	1,485-
330-1604-500.06-18	SAFETY SUPPLIES	8,500	1,509	1,509	2,787	4,204
330-1604-500.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
330-1604-530.03-20	PROFESSIONAL SERVICES	5,486	0	0	0	5,486
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	355,101	4,339	4,339	11,124	339,638
**	WORKERS COMPENSATION	355,101	4,339	4,339	11,124	339,638
***	RISK MANAGEMENT	700,902	33,828	33,828	11,230	655,844

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	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
****	WORKERS COMPENSATION	354,995-	51,514-	51,514-	11,230	314,711-

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	1,575,000-	230,690-	230,690-	0	1,344,310-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,575,000-	230,690-	230,690-	0	1,344,310-
**	CIVIC EVENTS	1,575,000-	230,690-	230,690-	0	1,344,310-
***	CIVIC EVENTS	1,575,000-	230,690-	230,690-	0	1,344,310-

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	83,360-	4,228-	4,228-	0	79,132-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	0	0	2,080-
410-6601-347.70-03	NOVELTY SALES	12,480-	0	0	0	12,480-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	98,800-	264-	264-	0	98,536-
410-6601-347.70-08	COMMISSIONS AND FEES	8,320-	0	0	0	8,320-
410-6601-380.10-00	MISC	14,560-	0	0	0	14,560-
410-6601-380.40-00	REIMBURSED EXPENSES	10,400-	0	0	0	10,400-
*	REVENUE	230,000-	4,492-	4,492-	0	225,508-
410-6601-494.03-30	CONTRACT SERVICES	35,369	647	647	6,158	28,564
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	1,300	0	0	0	1,300
410-6601-494.04-11	WATER/SEWER UTILITIES	12,700	1,183	1,183	0	11,517
410-6601-494.04-12	NATURAL GAS	14,100	106	106	0	13,994
410-6601-494.04-13	ELECTRICITY	110,998	8,137	8,137	0	102,861
410-6601-494.04-23	CUSTODIAL	14,500	1,656	1,656	0	12,844
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	7,850	0	0	0	7,850
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,650	0	0	220	1,430
410-6601-494.04-35	SYSTEM MAINTENANCE	1,600	0	0	0	1,600
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,600	0	0	0	3,600
410-6601-494.06-16	GENERAL SUPPLIES	6,000	357	357	0	5,643
*	EXPENDITURE	210,667	12,086	12,086	6,378	192,203
**	COLISEUM	19,333-	7,594	7,594	6,378	33,305-

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	130,000-	4,475-	4,475-	0	125,525-
410-6603-347.70-02 REIMBURSED LABOR	1,560-	0	0	0	1,560-
410-6603-347.70-03 NOVELTY SALES	1,040-	0	0	0	1,040-
410-6603-347.70-06 CATERING	16,640-	1,280-	1,280-	0	15,360-
410-6603-347.70-07 FACILITY USE FEES	1,040-	0	0	0	1,040-
410-6603-347.70-08 COMMISSIONS AND FEES	1,040-	0	0	0	1,040-
410-6603-347.70-09 DINNERWARE REPLACEMENT	4,680-	200-	200-	0	4,480-
410-6603-380.10-00 MISC	4,160-	129-	129-	0	4,031-
410-6603-380.40-00 REIMBURSED EXPENSES	2,080-	297-	297-	0	1,783-
* REVENUE	162,240-	6,381-	6,381-	0	155,859-
410-6603-496.03-30 CONTRACT SERVICES	55,831	8,409	8,409	15,479	31,943
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	7,200	558	558	0	6,642
410-6603-496.04-12 NATURAL GAS	4,700	79	79	0	4,621
410-6603-496.04-13 ELECTRICITY	50,000	5,187	5,187	0	44,813
410-6603-496.04-23 CUSTODIAL	7,000	19	19	0	6,981
410-6603-496.04-31 BLDG. & GROUNDS MAINT.	10,000	198	198	0	9,802
410-6603-496.04-32 EQUIPMENT MAINTENANCE	2,000	0	0	400	1,600
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	7,600	200	200	0	7,400
* EXPENDITURE	144,331	14,650	14,650	15,879	113,802
** CONVENTION CENTER	17,909-	8,269	8,269	15,879	42,057-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	15,000-	14,000-	14,000-	0	1,000-
*	REVENUE	15,000-	14,000-	14,000-	0	1,000-
410-6604-490.01-10	FULL-TIME SAL	407,790	29,148	29,148	0	378,642
410-6604-490.01-20	PART-TIME & SEASONAL	34,000	2,179	2,179	0	31,821
410-6604-490.01-30	OVERTIME	25,000	1,919	1,919	0	23,081
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	5,040	420	420	0	4,620
410-6604-490.02-10	GROUP INSURANCE	56,171	3,023	3,023	0	53,148
410-6604-490.02-11	RETIREE INSURANCE	11,416	531	531	0	10,885
410-6604-490.02-20	FICA	31,196	2,302	2,302	0	28,894
410-6604-490.02-30	RETIREMENT	77,195	5,858	5,858	0	71,337
410-6604-490.02-35	PARS	400	30	30	0	370
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,683	739	739	0	5,944
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	0	0	1,500
410-6604-490.03-29	TEMPORARY SERVICES	14,000	1,929	1,929	0	12,071
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,300	1,899	1,899	590	6,811
410-6604-490.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
410-6604-490.03-50	SPECIAL SERVICES	19,000	0	0	0	19,000
410-6604-490.04-33	VEHICLE MAINTENANCE	10,500	902	902	0	9,598
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	31	31	0	2,969
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000	20,821	20,821	0	4,179
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	375	375	0	15,125
410-6604-490.05-30	COMMUNICATION	11,338	740	740	0	10,598
410-6604-490.05-31	CELLULAR PHONE	4,896	334	334	0	4,562
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	0	0	0	0	0
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,100	0	0	0	2,100
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,300	0	0	0	2,300
410-6604-490.06-11	FORMS	4,000	0	0	0	4,000
410-6604-490.06-13	UNIFORMS	2,409	0	0	0	2,409
410-6604-490.06-14	POSTAGE & SHIPPING	500	1	1	0	499
410-6604-490.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
410-6604-490.06-26	GASOLINE	6,000	775	775	0	5,225
410-6604-490.06-30	FOOD	800	0	0	0	800
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	693,250	58,750	58,750	0	634,500
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	73,750	6,250	6,250	0	67,500
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	0	0	50,000
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	50,000	0	0	0	50,000
*	EXPENDITURE	1,657,034	138,956	138,956	590	1,517,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
**	NON DEPARTMENTAL	1,642,034	124,956	124,956	590	1,516,488

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-	0	0	0	10,000-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	0	0	2,500-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6605-380.10-00	MISC	0	0	0	0	0
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	13,000-	0	0	0	13,000-
410-6605-490.03-30	CONTRACT SERVICES	1,500	119	119	0	1,381
410-6605-490.04-11	WATER/SEWER UTILITIES	1,700	103	103	0	1,597
410-6605-490.04-13	ELECTRICITY	11,000	709	709	0	10,291
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	1,800	179	179	0	1,621
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	1,000	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	18,200	1,110	1,110	1,000	16,090
**	RIVERSTAGE	5,200	1,110	1,110	1,000	3,090

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	6,240-	640-	640-	0	5,600-
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	0	0	0
*	REVENUE	6,240-	640-	640-	0	5,600-
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	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	250	0	0	0	250
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	0	0	750
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	1,750	0	0	0	1,750
**	FM/PAV/PG	4,490-	640-	640-	0	3,850-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	30,000-	2,944-	2,944-	0	27,056-
*	REVENUE	30,000-	2,944-	2,944-	0	27,056-
**	CIVIC EVENTS CONCESSIONS	30,000-	2,944-	2,944-	0	27,056-

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-	460-	460-	0	9,940-
* REVENUE	10,400-	460-	460-	0	9,940-
** PECAN CREEK PAV/LAKE PARK	10,400-	460-	460-	0	9,940-

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	9,898	0	0	0	9,898
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	9,898	0	0	0	9,898
**	CAPITAL	9,898	0	0	0	9,898
***	CIVIC EVENTS	1,575,000	137,885	137,885	23,847	1,413,268
****	CIVIC EVENTS	0	92,805-	92,805-	23,847	68,958

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-	990-	990-	0	12,010-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,235-	1,235-	0	21,765-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	3,000-	36-	36-	0	2,964-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	16,725-	16,725-	0	78,275-
420-0000-347.83-07	MEMBERSHIPS	50,000-	675-	675-	0	49,325-
420-0000-347.83-08	SPECIAL PROJECTS	15,000-	0	0	0	15,000-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	0	0	3,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	3,000-	452-	452-	0	2,548-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	0	0	0	100-
420-0000-363.11-00	RENT	45,000-	6,915-	6,915-	0	38,085-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	25,000-	0	275,000-
420-0000-365.83-01	DONATIONS	2,500-	82-	82-	0	2,418-
420-0000-380.10-00	MISC	0	0	0	0	0
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	50-	9-	9-	0	41-
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	250,000-	20,830-	20,830-	0	229,170-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	858,400-	72,949-	72,949-	0	785,451-
**	FORT CONCHO	858,400-	72,949-	72,949-	0	785,451-
***	FORT CONCHO	858,400-	72,949-	72,949-	0	785,451-

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	385,334	32,388	32,388	0	352,946
420-6301-453.01-30 OVERTIME	14,000	203	203	0	13,797
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	320	0	3,520
420-6301-453.02-10 GROUP INSURANCE	58,318	4,860	4,860	0	53,458
420-6301-453.02-11 RETIREE INSURANCE	7,425	906	906	0	6,519
420-6301-453.02-20 FICA	29,476	2,394	2,394	0	27,082
420-6301-453.02-30 RETIREMENT	72,943	6,154	6,154	0	66,789
420-6301-453.02-35 PARS	0	0	0	0	0
420-6301-453.02-60 WORKERS COMP. INSURANCE	7,497	459	459	0	7,038
420-6301-453.03-30 CONTRACT SERVICES	9,500	3,712	3,712	353	5,435
420-6301-453.03-33 COMPUTER MAINTENANCE	0	0	0	0	0
420-6301-453.03-50 SPECIAL SERVICES	1,000	11	11	0	989
420-6301-453.04-11 WATER/SEWER UTILITIES	11,500	1,188	1,188	0	10,312
420-6301-453.04-12 NATURAL GAS	7,000	78	78	0	6,922
420-6301-453.04-13 ELECTRICITY	58,000	5,384	5,384	0	52,616
420-6301-453.04-23 CUSTODIAL	4,000	244	244	0	3,756
420-6301-453.04-30 GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31 BLDG. & GROUNDS MAINT.	35,000	1,105	1,105	864	33,031
420-6301-453.04-32 EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33 VEHICLE MAINTENANCE	5,500	360	360	0	5,140
420-6301-453.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42 RENT OF EQUIPMENT	8,000	320	320	0	7,680
420-6301-453.05-30 COMMUNICATION	15,492	1,057	1,057	0	14,435
420-6301-453.05-31 CELLULAR PHONE	3,048	257	257	0	2,791
420-6301-453.05-40 ADVERTISING	2,000	0	0	0	2,000
420-6301-453.05-50 PRINTING & COPYING	3,000	0	0	50	2,950
420-6301-453.05-80 TRAVEL & LODGING	2,000	0	0	0	2,000
420-6301-453.05-81 MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91 PROF.DUES & SUBSCRIPTIONS	2,750	0	0	0	2,750
420-6301-453.06-09 CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10 OFFICE SUPPLIES	3,000	348	348	0	2,652
420-6301-453.06-12 MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6301-453.06-13 UNIFORMS	2,000	0	0	0	2,000
420-6301-453.06-14 POSTAGE & SHIPPING	1,500	832	832	0	668
420-6301-453.06-16 GENERAL SUPPLIES	1,000	46	46	0	954
420-6301-453.06-26 GASOLINE	3,000	416	416	0	2,584
420-6301-453.06-30 FOOD	2,000	27	27	0	1,973
420-6301-800.07-44 TECHNOLOGY CAPITAL	1,800	0	0	1,119	681
* EXPENDITURE	763,423	63,069	63,069	2,386	697,968
** FORT ADMINISTRATION	763,423	63,069	63,069	2,386	697,968

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	15,750	2,716	2,716	3,996	9,038
420-6302-453.04-23	CUSTODIAL	750	0	0	0	750
420-6302-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6302-453.05-40	ADVERTISING	11,500	0	0	0	11,500
420-6302-453.05-50	PRINTING & COPYING	1,000	155	155	0	845
420-6302-453.05-80	TRAVEL & LODGING	750	0	0	0	750
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	750	370	370	0	380
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	452	452	0	548
420-6302-453.06-16	GENERAL SUPPLIES	10,500	1,383	1,383	466	8,651
420-6302-453.06-30	FOOD	6,500	8	8	622	5,870
*	EXPENDITURE	49,500	5,084	5,084	5,084	39,332
**	CHRISTMAS EVENT	49,500	5,084	5,084	5,084	39,332

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	0	0	1,500
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	80	80	0	420
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
420-6303-453.06-30	FOOD	1,250	26	26	0	1,224
*	EXPENDITURE	5,500	106	106	0	5,394
**	SPECIAL EVENTS	5,500	106	106	0	5,394

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	1,500	0	0	0	1,500
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	2,000	100	100	0	1,900
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6304-453.06-13	UNIFORMS	1,500	205	205	0	1,295
420-6304-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6304-453.06-16	GENERAL SUPPLIES	1,500	114	114	290	1,096
420-6304-453.06-30	FOOD	750	0	0	0	750
*	EXPENDITURE	8,500	419	419	290	7,791
**	LIVING HISTORY	8,500	419	419	290	7,791

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	250	0	0	0	250
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	14,500	390	390	120	13,990
*	EXPENDITURE	15,000	390	390	120	14,490
**	GIFT SHOP	15,000	390	390	120	14,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 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	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	0	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

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.	14,477	0	0	0	14,477
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	14,477	0	0	0	14,477
**	CAPITAL	14,477	0	0	0	14,477
***	FORT CONCHO	858,400	69,068	69,068	7,880	781,452
****	FORT CONCHO	0	3,881-	3,881-	7,880	3,999-

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	93,400-	3,900-	3,900-	0	89,500-
440-0000-349.11-00	TENTS	18,900-	225-	225-	0	18,675-
440-0000-349.12-00	LOTS	78,000-	500	500	0	78,500-
440-0000-349.13-00	CONTAINERS/MARKERS	35,400-	3,100-	3,100-	0	32,300-
440-0000-349.14-00	PERPETUAL CARE	19,500-	0	0	0	19,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	600-	600-	0	7,500-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	0	0	450-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	157-	157-	0	4,843-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	6,568-	6,568-	0	43,432-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	4,000-	500-	500-	0	3,500-
440-0000-380.60-00	DISCOUNTS	0	11-	11-	0	11
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-	1,394-	0	15,338-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	329,482-	15,955-	15,955-	0	313,527-
**	FAIRMOUNT CEMETERY	329,482-	15,955-	15,955-	0	313,527-
***	FAIRMOUNT CEMETERY	329,482-	15,955-	15,955-	0	313,527-

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	150,238	12,307	12,307	0	137,931
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	614	614	0	1,386
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	0	0	0
440-6400-456.02-10	GROUP INSURANCE	26,916	1,886	1,886	0	25,030
440-6400-456.02-11	RETIREE INSURANCE	0	560	560	0	560-
440-6400-456.02-20	FICA	11,493	977	977	0	10,516
440-6400-456.02-30	RETIREMENT	28,440	2,416	2,416	0	26,024
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,532	526	526	0	7,006
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	0	191	809
440-6400-456.03-50	SPECIAL SERVICES	14,400	2,400	2,400	675	11,325
440-6400-456.04-11	WATER/SEWER UTILITIES	15,115	3,397	3,397	0	11,718
440-6400-456.04-12	NATURAL GAS	1,500	21	21	0	1,479
440-6400-456.04-13	ELECTRICITY	7,500	886	886	0	6,614
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,000	4	4	1	7,995
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	185	185	0	1,815
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	853	853	0	8,147
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	6,000	117	117	0	5,883
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	144	0	1,856
440-6400-456.05-02	PERPETUAL CARE	20,000	0	0	1,000	19,000
440-6400-456.05-30	COMMUNICATION	1,693	151	151	0	1,542
440-6400-456.05-31	CELLULAR PHONE	500	36	36	0	464
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	114	114	0	1,386
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	0	0	0	500
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	99	1,901
440-6400-456.06-13	UNIFORMS	800	0	0	0	800
440-6400-456.06-14	POSTAGE & SHIPPING	200	26	26	0	174
440-6400-456.06-16	GENERAL SUPPLIES	2,450	70	70	0	2,380
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	464	464	0	4,536
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	0	0	205
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	329,482	28,154	28,154	1,966	299,362
**	FAIRMOUNT CEMETERY	329,482	28,154	28,154	1,966	299,362

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	329,482	28,154	28,154	1,966	299,362
****	FAIRMOUNT CEMETERY	0	12,199	12,199	1,966	14,165-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
450-2610-463.03-21	AUDITING FEES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
****	C.D. 2007-2008	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
451-0000-331.11-12	HUD-CDBG	0	0	0	0	0
451-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
451-0000-331.11-40	CDBG - R	0	0	0	0	0
451-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.12-00	NSP FUNDS	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
451-0000-390.30-04	REHAB LOANS	0	0	0	0	0
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2008-2009	0	0	0	0	0
***	C.D. 2008-2009	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	0	0	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
451-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
451-2621-988.08-42	SADC HOUSING ROOF REPLACE	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	0	32	32-
451-2680-988.08-44	RIO VISTA PARK	0	0	0	0	0
*	EXPENDITURE	0	0	0	32	32-
**	108 LOANS	0	0	0	32	32-
***	COMMUNITY DEVELOPMENT	0	0	0	32	32-
****	C.D. 2008-2009	0	0	0	32	32-

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	68,344-	4,579-	4,579-	0	63,765-
452-0000-331.11-14	CDBG - PRIOR YEARS	797,619-	0	0	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	924,123-	172,414-	172,414-	0	751,709-
452-0000-390.30-04	REHAB LOANS	0	225-	225-	0	225
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	256,912-	0	0	0	256,912-
*	REVENUE	2,401,885-	177,218-	177,218-	0	2,224,667-
**	C.D. PRIOR YEARS	2,401,885-	177,218-	177,218-	0	2,224,667-
***	C.D. PRIOR YEARS	2,401,885-	177,218-	177,218-	0	2,224,667-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
452-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	800	0	0	0	800
452-2610-463.03-30	CONTRACT SERVICES	600	0	0	0	600
452-2610-463.03-50	SPECIAL SERVICES	625	0	0	0	625
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.	292	0	0	0	292
452-2610-463.04-33	VEHICLE MAINTENANCE	199	0	0	0	199
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	1,070	0	0	0	1,070
452-2610-463.05-40	ADVERTISING	2,545	0	0	0	2,545
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	392	0	0	0	392
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	407	0	0	0	407
452-2610-463.06-14	POSTAGE & SHIPPING	424	0	0	0	424
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	105,010	0	0	0	105,010
*	EXPENDITURE	112,364	0	0	0	112,364
**	COMMUNITY DEVELOPMENT	112,364	0	0	0	112,364

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	439	0	0	0	439
452-2620-464.02-60	WORKERS COMP. INSURANCE	90	0	0	0	90
452-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	2	0	0	0	2
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	200	0	0	0	200
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	589	0	0	0	589
452-2620-464.05-80	TRAVEL & LODGING	344	0	0	0	344
452-2620-464.05-90	CONVENTIONS & SCHOOLS	1,300	0	0	0	1,300
452-2620-464.06-10	OFFICE SUPPLIES	36	0	0	0	36
452-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
452-2620-464.06-13	UNIFORMS	0	0	0	0	0
452-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2620-464.06-24	GAS AND OIL	0	0	0	0	0
452-2620-464.06-26	GASOLINE	0	0	0	0	0
452-2620-464.07-41	MACHINERY	0	0	0	0	0
452-2620-464.07-42	VEHICLES	0	0	0	0	0
452-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	3,000	0	0	0	3,000
**	REHAB ADMIN	3,000	0	0	0	3,000

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	399	0	0	0	399
452-2621-988.08-70	REHAB LOANS-VERY LOW	14,149	1,348-	1,348-	1,499	13,998
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	7,083	0	0	0	7,083
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	11,432	296	296	0	11,136
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	33,063	1,052-	1,052-	1,499	32,616
**	COMMUNITY DEVELOPMENT	33,063	1,052-	1,052-	1,499	32,616

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	0	0	0	0	0
452-2630-467.04-37	DEMOLITION	40,920	0	0	0	40,920
452-2630-470.30-00	DEBT SERVICE	40,000	0	0	0	40,000
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	12,363	0	0	0	12,363
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	35,573	0	0	0	35,573
452-2630-988.08-40	HEALTH DEPT RELOCATION	0	0	0	0	0
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	364,564	0	0	0	364,564
**	COMMUNITY DEVELOPMENT	364,564	0	0	0	364,564

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	7,214	0	0	0	7,214
452-2680-988.08-44	RIO VISTA PARK	604,951	0	0	0	604,951
*	EXPENDITURE	612,165	0	0	0	612,165
**	108 LOANS	612,165	0	0	0	612,165
***	COMMUNITY DEVELOPMENT	1,125,156	1,052-	1,052-	1,499	1,124,709
****	C.D. PRIOR YEARS	1,276,729-	178,270-	178,270-	1,499	1,099,958-

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	697,741-	171,884-	171,884-	0	525,857-
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	40,000-	277-	277-	0	39,723-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	737,741-	172,161-	172,161-	0	565,580-
**	C.D. CURRENT YEAR	737,741-	172,161-	172,161-	0	565,580-
***	C.D. CURRENT YEAR	737,741-	172,161-	172,161-	0	565,580-

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	98,376	5,054	5,054	0	93,322
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	8,703	212	212	0	8,491
453-2610-463.02-11	RETIREE INSURANCE	4,800	346	346	0	4,454
453-2610-463.02-20	FICA	7,525	380	380	0	7,145
453-2610-463.02-30	RETIREMENT	18,622	945	945	0	17,677
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	325	16	16	0	309
453-2610-463.03-21	AUDITING FEES	1,100	0	0	0	1,100
453-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
453-2610-463.03-50	SPECIAL SERVICES	400	0	0	0	400
453-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2610-463.04-31	BLDG. & GROUNDS MAINT	475	0	0	0	475
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	400	200-
453-2610-463.04-33	VEHICLE MAINTENANCE	1,120	153	153	0	967
453-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	101	101-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	127	127	46	1,088
453-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30	COMMUNICATION	3,504	311	311	0	3,193
453-2610-463.05-40	ADVERTISING	1,800	0	0	0	1,800
453-2610-463.05-50	PRINTING & COPYING	0	0	0	0	0
453-2610-463.05-80	TRAVEL & LODGING	400	0	0	0	400
453-2610-463.05-90	CONVENTIONS & SCHOOLS	400	0	0	199	201
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
453-2610-463.06-10	OFFICE SUPPLIES	1,000	0	0	73	927
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	0	0	400
453-2610-463.06-26	GASOLINE	720	138	138	0	582
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
453-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
453-2610-463.07-50	CONTINGENCY	918	0	0	0	918
*	EXPENDITURE	152,049	7,682	7,682	819	143,548
**	COMMUNITY DEVELOPMENT	152,049	7,682	7,682	819	143,548

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	151,173	0	0	0	151,173
*	EXPENDITURE	151,173	0	0	0	151,173
**	COMMUNITY DEVELOPMENT	151,173	0	0	0	151,173

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	94,173	9,006	9,006	0	85,167
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	9,645	1,072	1,072	0	8,573
453-2620-464.02-11	RETIREE INSURANCE	9,382	929	929	0	8,453
453-2620-464.02-20	FICA	7,204	676	676	0	6,528
453-2620-464.02-30	RETIREMENT	17,827	1,684	1,684	0	16,143
453-2620-464.02-60	WORKERS COMP. INSURANCE	311	29	29	0	282
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	0	0	0	550
453-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	475	0	0	0	475
453-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	157	157	0	1,243
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	745	71	71	0	674
453-2620-464.05-30	COMMUNICATION	1,100	81	81	0	1,019
453-2620-464.05-40	ADVERTISING	450	0	0	0	450
453-2620-464.05-50	PRINTING & COPYING	0	0	0	0	0
453-2620-464.05-80	TRAVEL & LODGING	400	152	152	0	248
453-2620-464.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
453-2620-464.06-10	OFFICE SUPPLIES	500	0	0	36	464
453-2620-464.06-14	POSTAGE & SHIPPING	720	55	55	0	665
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	280	280	0	1,520
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	147,082	14,192	14,192	36	132,854
**	REHAB ADMIN	147,082	14,192	14,192	36	132,854

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	90,000	16,747	16,747	11,489	61,764
453-2621-988.08-42	SADC HOUSING ROOF REPLACE	0	0	0	0	0
453-2621-988.08-70	REHAB LOANS-VERY LOW	111,437	12,885	12,885	1,040	97,512
453-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	0	0	0	36	36-
453-2621-988.08-75	SADC NEIGHBORS HELP NEIGH	0	0	0	0	0
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	25,000	0	0	0	25,000
453-2621-988.08-78	TENENT MEDIATION	20,000	0	0	0	20,000
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	246,437	29,632	29,632	12,603	204,202
**	COMMUNITY DEVELOPMENT	246,437	29,632	29,632	12,603	204,202

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	0	0	0	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	0	0	0	41,000
*	EXPENDITURE	41,000	0	0	0	41,000
**	COMMUNITY DEVELOPMENT	41,000	0	0	0	41,000

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	737,741	51,506	51,506	13,458	672,777
**** C.D. CURRENT YEAR	0	120,655-	120,655-	13,458	107,197

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	0	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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	265,585-	48,112-	48,112-	0	217,473-
482-0000-331.11-16	HOME PRIOR YEARS	18,740-	0	0	0	18,740-
482-0000-363.11-00	RENT	0	0	0	0	0
482-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
482-0000-390.30-05	REVIT LOAN PAYMENTS	0	30-	30-	0	30
*	REVENUE	294,325-	48,142-	48,142-	0	246,183-
**	HOME PRIOR YEARS	294,325-	48,142-	48,142-	0	246,183-
***	HOME PRIOR YEARS	294,325-	48,142-	48,142-	0	246,183-

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	0	0	0	0	0
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	0	0	0	0	0
482-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
482-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
482-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
482-2410-462.05-30	COMMUNICATION	1,170	0	0	0	1,170
482-2410-462.05-40	ADVERTISING	742	0	0	0	742
482-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
482-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
482-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
482-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
482-2410-462.06-14	POSTAGE & SHIPPING	26	0	0	0	26
482-2410-462.06-26	GASOLINE	0	0	0	0	0
482-2410-462.07-50	CONTINGENCY	2,147	0	0	0	2,147
*	EXPENDITURE	4,935	0	0	250	4,685
**	HOME ADMIN	4,935	0	0	250	4,685

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	23,813	0	0	0	23,813
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	25,195	0	0	0	25,195
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	91,509	0	0	0	91,509
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	365	222	222	0	143
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
482-2440-988.08-50	LIHTC	0	0	0	0	0
*	EXPENDITURE	162,374	222	222	0	162,152
**	HOME	162,374	222	222	0	162,152

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	1,667	0	0	255	1,412
*	EXPENDITURE	1,667	0	0	255	1,412
**	DUPLEX	1,667	0	0	255	1,412
***	HOME	168,976	222	222	505	168,249
****	HOME PRIOR YEARS	125,349-	47,920-	47,920-	505	77,934-

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	268,521-	94,462-	94,462-	0	174,059-
483-0000-363.11-00	RENT	48,040-	4,036-	4,036-	0	44,004-
483-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	368-	368-	0	21,632-
*	REVENUE	348,561-	98,866-	98,866-	0	249,695-
**	HOME CURRENT YEAR	348,561-	98,866-	98,866-	0	249,695-
***	HOME CURRENT YEAR	348,561-	98,866-	98,866-	0	249,695-

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	47,553	2,208	2,208	0	45,345
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	4,935	404	404	0	4,531
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,637	152	152	0	3,485
483-2410-462.02-30	RETIREMENT	9,002	413	413	0	8,589
483-2410-462.02-60	WORKERS COMP. INSURANCE	157	7	7	0	150
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	200	0	0	0	200
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.	200	0	0	0	200
483-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
483-2410-462.04-33	VEHICLE MAINTENANCE	280	23	23	0	257
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	393	31	31	0	362
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	66	66	0	1,340
483-2410-462.05-40	ADVERTISING	450	0	0	0	450
483-2410-462.05-50	PRINTING & COPYING	0	0	0	0	0
483-2410-462.05-80	TRAVEL & LODGING	600	0	0	0	600
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	400	0	0	0	400
483-2410-462.06-14	POSTAGE & SHIPPING	300	8	8	0	292
483-2410-462.06-26	GASOLINE	265	40	40	0	225
483-2410-462.07-50	CONTINGENCY	4,468	0	0	0	4,468
*	EXPENDITURE	74,646	3,352	3,352	199	71,095
**	HOME ADMIN	74,646	3,352	3,352	199	71,095

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	55,000	0	0	0	55,000
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	114,451	19,200	19,200	0	95,251
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	92,000	0	0	0	92,000
483-2440-988.08-42	SADC HOUSING ROOF REPLACE	0	0	0	0	0
483-2440-988.08-50	LIHTC	0	0	0	0	0
*	EXPENDITURE	261,451	19,200	19,200	0	242,251
**	HOME	261,451	19,200	19,200	0	242,251

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	12,464	1,999	1,999	350	10,115
*	EXPENDITURE	12,464	1,999	1,999	350	10,115
**	DUPLEX	12,464	1,999	1,999	350	10,115
***	HOME	348,561	24,551	24,551	549	323,461
****	HOME CURRENT YEAR	0	74,315-	74,315-	549	73,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	0	0	0	2,000-
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-	100,115-	100,115-	0	1,101,258-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,258,373-	100,115-	100,115-	0	1,158,258-
**	EQUIPMENT REPLACEMENT	1,258,373-	100,115-	100,115-	0	1,158,258-
***	EQUIPMENT REPLACEMENT	1,258,373-	100,115-	100,115-	0	1,158,258-

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	0	0	0	365	365-
*	EXPENDITURE	0	0	0	365	365-
**	MUNICIPAL COURT	0	0	0	365	365-
***	MUNICIPAL COURT	0	0	0	365	365-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
501-1994-901.08-01	FAIRMOUNT	0	0	0	0	0
501-1994-901.08-03	AIRPORT	0	0	0	0	0
501-1994-901.08-19	TRANSFER TO 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	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-41	MACHINERY	0	0	0	0	0
501-2200-800.07-42	VEHICLES	0	1,499-	1,499-	0	1,499
*	EXPENDITURE	0	1,499-	1,499-	0	1,499
**	PERMITS/INSPECTION	0	1,499-	1,499-	0	1,499
***	PERMITS/INSPECTION	0	1,499-	1,499-	0	1,499

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	0	0	0	0	0
501-3102-800.07-42	VEHICLES	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 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	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 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	0	0	0	0	0
501-6000-800.07-42	VEHICLES	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 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	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 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	0	0	0	275-	275
*	EXPENDITURE	0	0	0	275-	275
**	DEPARTMENTAL SERVICES	0	0	0	275-	275
***	POLICE	0	0	0	275-	275

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	0	36,650	36,650	1	36,651-
*	EXPENDITURE	0	36,650	36,650	1	36,651-
**	FIRE	0	36,650	36,650	1	36,651-
***	FIRE	0	36,650	36,650	1	36,651-

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

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	1,258,373	0	0	0	1,258,373
*	EXPENDITURE	1,258,373	0	0	0	1,258,373
**	CAPITAL PROJECTS	1,258,373	0	0	0	1,258,373
***	CAPITAL PROJECTS	1,258,373	0	0	0	1,258,373
****	EQUIPMENT REPLACEMENT	0	64,964-	64,964-	3,810-	68,774

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	3,410-	0	0	0	3,410-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
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-	146,096-	0	1,607,023-
*	REVENUE	1,756,529-	146,096-	146,096-	0	1,610,433-
**	GENERAL CAPITAL PROJECTS	1,756,529-	146,096-	146,096-	0	1,610,433-
***	GENERAL CAPITAL PROJECTS	1,756,529-	146,096-	146,096-	0	1,610,433-

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	0	0	0	0	0
* REVENUE	0	0	0	0	0
502-1920-800.07-20 BUILDINGS	0	0	0	22,616	22,616-
502-1920-800.07-30 IMPROVEMENTS NOT BLDG.	0	63	63	1,862-	1,799
* EXPENDITURE	0	63	63	20,754	20,817-
** CITY HALL BASEMENT	0	63	63	20,754	20,817-
*** NON-DEPARTMENTAL	0	63	63	20,754	20,817-

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	1,756,529	0	0	24,809	1,731,720
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,756,529	0	0	24,809	1,731,720
**	STREET& BRIDGE	1,756,529	0	0	24,809	1,731,720

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	1,756,529	0	0	24,809	1,731,720

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	STORMWATER	0	0	0	0	0
***	STORMWATER	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 61 RECREATION					
DIV 00 RECREATION					
502-6100-800.07-30 IMPROVEMENTS NOT BLDG.	0	393	393	17,224	17,617-
* EXPENDITURE	0	393	393	17,224	17,617-
** RECREATION	0	393	393	17,224	17,617-
*** RECREATION	0	393	393	17,224	17,617-

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	0	0	0	16,533	16,533-
*	EXPENDITURE	0	0	0	16,533	16,533-
**	DEPARTMENTAL SERVICES	0	0	0	16,533	16,533-
***	POLICE	0	0	0	16,533	16,533-

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	0	145,640-	145,640-	79,320	66,320

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	0	0	0	0
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	0	0	0	0
**	1/2 CENT SALES TAX 2005	0	0	0	0	0
***	1/2 CENT SALES TAX 2005	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 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.	83,254	0	0	85,201	1,947-
*	EXPENDITURE	83,254	0	0	85,201	1,947-
**	STREET& BRIDGE	83,254	0	0	85,201	1,947-
***	STREET & BRIDGE	83,254	0	0	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.	251,985	0	0	241,020	10,965
503-4119-901.08-23 TRANSFER TO INTERGOV.	0	0	0	0	0
* EXPENDITURE	251,985	0	0	241,020	10,965
** CONCHO RIVER	251,985	0	0	241,020	10,965
*** WATER SUPPLY	251,985	0	0	241,020	10,965

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.	162,306	0	0	139,476	22,830
* EXPENDITURE	162,306	0	0	139,476	22,830
** RECREATION	162,306	0	0	139,476	22,830

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	162,306	0	0	139,476	22,830

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	537,855	0	0	465,697	72,158

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	0	0	0	0
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	0	0	0	0
**	2007 C.O. ISSUE	0	0	0	0	0
***	2007 C.O. ISSUE	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 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.	0	0	0	44,311	44,311-
*	EXPENDITURE	0	0	0	44,311	44,311-
**	CITY HALL BASEMENT	0	0	0	44,311	44,311-
***	NON-DEPARTMENTAL	0	0	0	44,311	44,311-

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	115,565	0	0	32,604	82,961
*	EXPENDITURE	115,565	0	0	32,604	82,961
**	STREET& BRIDGE	115,565	0	0	32,604	82,961
***	STREET & BRIDGE	115,565	0	0	32,604	82,961

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	219,055	0	0	76,915	142,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	2004 BOND ISSUE	0	0	0	0	0
***	2004 BOND ISSUE	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 10 FINANCE						
DIV 01 ACCOUNTING						
505-1001-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ACCOUNTING	0	0	0	0	0
***	FINANCE	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
505-9900-475.20-00	ARBITRAGE	0	0	0	0	0
505-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	2004 BOND ISSUE	0	0	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						
507-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
507-0000-380.10-03	RECOVERY	0	0	0	0	0
507-0000-380.60-00	DISCOUNTS	0	0	0	0	0
507-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
507-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	1/2 CENT SALES TAX 1999	0	0	0	0	0
***	1/2 CENT SALES TAX 1999	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 10 LAKE DREDGING					
507-0110-501.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
507-0110-501.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0110-501.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** LAKE DREDGING	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	7,102-	0	0	0	7,102-
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	7,102-	0	0	0	7,102-
**	2009 C.O.'S	7,102-	0	0	0	7,102-
***	2009 C.O.'S	7,102-	0	0	0	7,102-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
508-1901-800.07-20	BUILDINGS	323,896	0	0	296,561	27,335
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	323,896	0	0	296,561	27,335
**	BUILDING MAINTENANCE	323,896	0	0	296,561	27,335

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	323,896	0	0	296,561	27,335

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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
508-9000-800.07-20	BUILDINGS	303,852	0	0	2,390	301,462
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	686	0	0	0	686
*	EXPENDITURE	304,538	0	0	2,390	302,148
**	FIRE	304,538	0	0	2,390	302,148
***	FIRE	304,538	0	0	2,390	302,148

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	794,153	0	0	319,408	474,745

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	0	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	0	0	0	0
**	WATER CAPITAL PROJECTS	0	0	0	0	0
***	WATER CAPITAL PROJECTS	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 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	0	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	0	0	0	0
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	WATER LINE REPLACEMENT	0	0	0	0	0
***	WATER LINE REPLACEMENT	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 43 WATER DISTRIBUTION					
DIV 01 WATER DISTRIBUTION					
511-4301-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
511-4301-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER DISTRIBUTION	0	0	0	0	0
*** WATER DISTRIBUTION	0	0	0	0	0

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

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	50,000-	0	0	0	50,000-
512-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	0	0	0	20,000-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	70,000-	0	0	0	70,000-
**	WATERLINE/SUPPLY PROJECTS	70,000-	0	0	0	70,000-
***	WATERLINE/SUPPLY PROJECTS	70,000-	0	0	0	70,000-

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	753,000	62,750	62,750	0	690,250
512-1994-901.08-45 TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE	753,000	62,750	62,750	0	690,250
** TRANSFERS OUT	753,000	62,750	62,750	0	690,250
*** NON-DEPARTMENTAL	753,000	62,750	62,750	0	690,250

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 40 INTERNAL SERVICES					
DIV 21 CONSERVATION EDUCATION					
512-4021-335.00-00 LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00 WATER SALES	0	0	0	0	0
* REVENUE	0	0	0	0	0
512-4021-530.03-50 SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10 OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CONSERVATION EDUCATION	0	0	0	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 22 LOW INCOME ASSISTANCE						
512-4022-343.10-00	WATER SALES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LOW INCOME ASSISTANCE	0	0	0	0	0
***	INTERNAL SERVICES	0	0	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 00 WATER SALES					
512-4100-343.10-00 WATER SALES	4,430,000-	69-	69-	0	4,429,931-
512-4100-343.10-08 WATER SALES - BASE CIP	1,421,000-	117,760-	117,760-	0	1,303,240-
512-4100-391.30-00 TRANSFER FROM WATER	0	0	0	0	0
* REVENUE	5,851,000-	117,829-	117,829-	0	5,733,171-
512-4100-530.08-60 FRANCHISE FEE TRANSFER	234,040	5,891	5,891	0	228,149
512-4100-800.07-30 IMPROVEMENTS NOT BLDG.	3,533,960	0	0	7,853	3,526,107
* EXPENDITURE	3,768,000	5,891	5,891	7,853	3,754,256
** WATER SALES	2,083,000-	111,938-	111,938-	7,853	1,978,915-

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	0	0	0	0	0
512-4128-501.03-30	CONTRACT SERVICES	0	421	421	145,185	145,606-
*	EXPENDITURE	0	421	421	145,185	145,606-
**	CONSULTANTS	0	421	421	145,185	145,606-

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.	1,300,000	0	0	1,307,582	7,582-
*	EXPENDITURE	1,300,000	0	0	1,307,582	7,582-
**	AMR CONTRACT	1,300,000	0	0	1,307,582	7,582-

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

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.	0	0	0	821,343	821,343-
* EXPENDITURE	0	0	0	821,343	821,343-
** H.S. PUMP STATION	0	0	0	821,343	821,343-

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WATER PLANT GENERATOR	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 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.	0	0	0	32,652	32,652-
* EXPENDITURE	0	0	0	32,652	32,652-
** 2010 CONTRACT #1	0	0	0	32,652	32,652-

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	0	2,544	2,544	21,310	23,854-
*	EXPENDITURE	0	2,544	2,544	21,310	23,854-
**	WATER PLANT IMPROVEMENTS	0	2,544	2,544	21,310	23,854-

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.	0	0	0	72,998	72,998-
* EXPENDITURE	0	0	0	72,998	72,998-
** 2007 WIP CONTRACT #1	0	0	0	72,998	72,998-

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

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.	100,000	0	0	77,951	22,049
*	EXPENDITURE	100,000	0	0	77,951	22,049
**	ECO-SYSTEM RESTORATION	100,000	0	0	77,951	22,049
***	WATER SUPPLY	683,000-	108,973-	108,973-	3,633,808	4,207,835-

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	0	46,223-	46,223-	3,633,808	3,587,585-

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	0	0	0	0
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	0	0	0	0
**	WATERLINES,WATER RIGHTS	0	0	0	0	0
***	WATERLINES,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 00 WATER SALES						
513-4100-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
513-4100-501.03-50	SPECIAL SERVICES	0	0	0	25,056	25,056-
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	25,056	25,056-
**	WATER SALES	0	0	0	25,056	25,056-

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	1,850,000	13,945	13,945	3,430	1,832,625
* EXPENDITURE	1,850,000	13,945	13,945	3,430	1,832,625
** DAM RESTORATION	1,850,000	13,945	13,945	3,430	1,832,625

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	1,850,000	13,945	13,945	28,486	1,807,569

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	0	0	0	0	0
513-9900-800.07-50	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
****	WATERLINES,WATER RIGHTS	1,850,000	13,945	13,945	28,486	1,807,569

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	0	0	0	0
514-0000-380.40-00	REIMBURSED EXPENSES	350,000-	0	0	0	350,000-
514-0000-391.04-00	TRANSFER FROM DEV. CORP.	4,220,000-	0	0	0	4,220,000-
514-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	4,570,000-	0	0	0	4,570,000-
**	2011A Issue	4,570,000-	0	0	0	4,570,000-
***	2011A Issue	4,570,000-	0	0	0	4,570,000-

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	454,707	0	0	2,738	451,969
*	EXPENDITURE	454,707	0	0	2,738	451,969
**	AIRPORT TERMINAL REHAB	454,707	0	0	2,738	451,969
***	AIRPORT	454,707	0	0	2,738	451,969

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.	2,373,661	2,264	2,264	1,631,842	739,555
*	EXPENDITURE	2,373,661	2,264	2,264	1,631,842	739,555
**	CONCHO RIVER	2,373,661	2,264	2,264	1,631,842	739,555
***	WATER SUPPLY	2,373,661	2,264	2,264	1,631,842	739,555

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.	871,385	0	0	51,245	820,140
*	EXPENDITURE	871,385	0	0	51,245	820,140
**	PARKS	871,385	0	0	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	1,185,953	0	0	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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,573	0	0	0	13,573
*	EXPENDITURE	88,573	0	0	0	88,573
**	RECREATION	88,573	0	0	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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	29th St.Sports Complex	0	0	0	0	0
***	RECREATION	88,573	0	0	0	88,573

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	90,000	0	0	0	90,000
*	EXPENDITURE	90,000	0	0	0	90,000
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
***	FORT CONCHO	90,000	0	0	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	2,140,520	0	0	323,333	1,817,187
*	EXPENDITURE	2,140,520	0	0	323,333	1,817,187
**	AUDITORIUM	2,140,520	0	0	323,333	1,817,187

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.	1,202,122	0	0	1,053,689	148,433
*	EXPENDITURE	1,202,122	0	0	1,053,689	148,433
**	FAIRGROUNDS	1,202,122	0	0	1,053,689	148,433
***	CIVIC EVENTS	3,342,642	0	0	1,377,022	1,965,620

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	3,065,536	2,264	2,264	3,062,847	425

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	0	0	0	0
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	0	0	0	0
**	1/2 CENT SALES TAX 2007	0	0	0	0	0
***	1/2 CENT SALES TAX 2007	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 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
515-3200-800.07-30	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 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
515-4100-501.03-50	SPECIAL SERVICES	985,191	0	0	0	985,191
*	EXPENDITURE	985,191	0	0	0	985,191
**	WATER SALES	985,191	0	0	0	985,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
515-4119-331.00-00	FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00	STATE GRANTS	500,000-	0	0	0	500,000-
515-4119-335.03-00	HEALTH FOUNDATION	570,000-	237,837-	237,837-	0	332,163-
*	REVENUE	1,270,000-	237,837-	237,837-	0	1,032,163-
515-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	1,275,545	0	0	1,272,510	3,035
*	EXPENDITURE	1,275,545	0	0	1,272,510	3,035
**	CONCHO RIVER	5,545	237,837-	237,837-	1,272,510	1,029,128-
***	WATER SUPPLY	990,736	237,837-	237,837-	1,272,510	43,937-

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.	30,459	0	0	4,465	25,994
* EXPENDITURE	30,459	0	0	4,465	25,994
** PARK IMPROVEMENT	30,459	0	0	4,465	25,994
*** PARKS	30,459	0	0	4,465	25,994

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.	8,301	0	0	0	8,301
* EXPENDITURE	8,301	0	0	0	8,301
** RECREATION	8,301	0	0	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.	52,281	0	0	0	52,281
*	EXPENDITURE	52,281	0	0	0	52,281
**	COMMUNITY TENNIS FACILITY	52,081	0	0	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.	4,917	0	0	3,850	1,067
* EXPENDITURE	4,917	0	0	3,850	1,067
** RECREATION IMPROVEMENTS	4,917	0	0	3,850	1,067
*** RECREATION	65,299	0	0	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	1,086,494	237,837-	237,837-	1,280,825	43,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
516-0000-393.01-00	C.O. PROCEEDS	50,199,431-	0	0	0	50,199,431-
*	REVENUE	50,199,431-	0	0	0	50,199,431-
**	HICKORY PIPELINE	50,199,431-	0	0	0	50,199,431-
***	HICKORY PIPELINE	50,199,431-	0	0	0	50,199,431-

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.	53,084,210	0	0	0	53,084,210
*	EXPENDITURE	53,084,210	0	0	0	53,084,210
**	HICKORY WATER SUPPLY	53,084,210	0	0	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.	336,875	0	0	236,468	100,407
*	EXPENDITURE	336,875	0	0	236,468	100,407
**	WELLFIELD PIPELINE	336,875	0	0	236,468	100,407

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.	25,868,610	0	0	9,879,626-	35,748,236
*	EXPENDITURE	25,868,610	0	0	9,879,626-	35,748,236
**	30" TRANSMISSION MAIN	25,868,610	0	0	9,879,626-	35,748,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 54 WELLFIELD PUMPS						
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	12,853,000	0	0	12,461,093	391,907
*	EXPENDITURE	12,853,000	0	0	12,461,093	391,907
**	WELLFIELD PUMPS	12,853,000	0	0	12,461,093	391,907

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.	1,838,222	0	0	0	1,838,222
* EXPENDITURE	1,838,222	0	0	0	1,838,222
** WELLFIELD PUMP STATION	1,838,222	0	0	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.	1,880,084	6,528	6,528	241,514	1,632,042
* EXPENDITURE	1,880,084	6,528	6,528	241,514	1,632,042
** ENGINEERING	1,880,084	6,528	6,528	241,514	1,632,042
*** WATER SUPPLY	95,861,001	6,528	6,528	3,059,449	92,795,024

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	45,661,570	6,528	6,528	3,059,449	42,595,593

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	1,700,000-	139,808-	139,808-	0	1,560,192-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	25,000-	0	0	0	25,000-
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	15-	15-	0	15
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	1,725,000-	139,823-	139,823-	0	1,585,177-
**	WASTEWATER CAPITAL PROJ.	1,725,000-	139,823-	139,823-	0	1,585,177-
***	WASTEWATER CAPITAL PROJ.	1,725,000-	139,823-	139,823-	0	1,585,177-

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	331,304	27,610	27,610	0	303,694
*	EXPENDITURE	331,304	27,610	27,610	0	303,694
**	TRANSFERS OUT	331,304	27,610	27,610	0	303,694
***	NON-DEPARTMENTAL	331,304	27,610	27,610	0	303,694

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	0	0	0	6,964	6,964-
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,325,696	0	0	4,136	1,321,560
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	54	54	87-	33
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
*	EXPENDITURE	1,325,696	54	54	24,603	1,301,039
**	CAPITAL	1,325,696	54	54	24,603	1,301,039

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2009 WW MAIN REPLACEMENTS	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 32 WASTEWATER PLANT REPAIRS						
520-5432-507.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WASTEWATER PLANT REPAIRS	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 34 EMERGENCY GENERATOR					
520-5434-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** EMERGENCY GENERATOR	0	0	0	0	0
*** CAPITAL	1,325,696	54	54	24,603	1,301,039

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	68,000	6,990	6,990	0	61,010
* EXPENDITURE	68,000	6,990	6,990	0	61,010
** INTERNAL SERVICES	68,000	6,990	6,990	0	61,010
*** NON DEPARTMENTAL	68,000	6,990	6,990	0	61,010

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.	0	105,169-	105,169-	24,603	80,566

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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	0	0	0	0
**	2007 issue	0	0	0	0	0
***	2007 issue	0	0	0	0	0

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	385,898	385,898	1,920,532	389,623
*	EXPENDITURE	2,696,053	385,898	385,898	1,920,532	389,623
**	CHRISTOVAL COLLECTOR MAIN	2,696,053	385,898	385,898	1,920,532	389,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30	IMPROVEMENTS NOT BLDG.	60,685	0	0	60,685	0
*	EXPENDITURE	60,685	0	0	60,685	0
**	RIO CONCHO COLLECTOR MAIN	60,685	0	0	60,685	0
***	CAPITAL	2,756,738	385,898	385,898	1,981,217	389,623

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	9,689,204	385,898	385,898	1,981,217	7,322,089

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	0	0	0	0	0
529-0000-390.11-00	PFC REVENUE	230,000-	19,994-	19,994-	0	210,006-
*	REVENUE	230,000-	19,994-	19,994-	0	210,006-
**	PFC FUND	230,000-	19,994-	19,994-	0	210,006-
***	PFC FUND	230,000-	19,994-	19,994-	0	210,006-

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	230,000	0	0	0	230,000
*	EXPENDITURE	230,000	0	0	0	230,000
**	TRANSFERS OUT	230,000	0	0	0	230,000
***	NON-DEPARTMENTAL	230,000	0	0	0	230,000

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	0	19,994-	19,994-	0	19,994

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	2,281	0	0	0	2,281
* EXPENDITURE	2,281	0	0	0	2,281
** TERMINAL MODIFICATION	1,544-	0	0	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	147,940-	0	0	0	147,940-
530-3917-391.00-00 INTERFUND TRANSFERS	17,972-	0	0	0	17,972-
* REVENUE	165,912-	0	0	0	165,912-
530-3917-800.07-30 IMPROVEMENTS NOT BLDG.	119,800	0	0	164,800	45,000-
530-3917-800.07-31 PROFESSIONAL SERVICES	0	0	0	16,314	16,314-
* EXPENDITURE	119,800	0	0	181,114	61,314-
** TAXIWAY & RUNWAY REHAB	46,112-	0	0	181,114	227,226-

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	445,945-	0	0	0	445,945-
530-3931-391.00-00 INTERFUND TRANSFERS	11,790-	0	0	0	11,790-
* REVENUE	457,735-	0	0	0	457,735-
530-3931-800.07-20 BUILDINGS	16,584	0	0	16,584	0
530-3931-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3931-800.07-31 PROFESSIONAL SERVICES	261,389	0	0	267,317	5,928-
* EXPENDITURE	277,973	0	0	283,901	5,928-
** GRANT 31	179,762-	0	0	283,901	463,663-

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	877,178-	0	0	0	877,178-
530-3932-391.00-00 INTERFUND TRANSFERS	362,898-	0	0	0	362,898-
* REVENUE	1,240,076-	0	0	0	1,240,076-
530-3932-800.07-20 BUILDINGS	1,240,167	0	0	978,164	262,003
530-3932-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	1,240,167	0	0	978,164	262,003
** GRANT 32	91	0	0	978,164	978,073-

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	228,311-	0	0	5,971,666	6,199,977-

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	228,311-	0	0	5,971,666	6,199,977-

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	0	0	0
*	REVENUE	0	0	0	0	0
**	AIRPORT CAPITAL	0	0	0	0	0
***	AIRPORT CAPITAL	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 03 CAPITAL						
531-3903-334.00-00	STATE GRANTS	0	0	0	0	0
531-3903-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	49,548	49,548-
*	EXPENDITURE	0	0	0	49,548	49,548-
**	CAPITAL	0	0	0	49,548	49,548-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 04 VERIZON HANGAR						
531-3904-366.00-00	REIMBURSEMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
531-3904-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	VERIZON HANGAR	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL					
DEPT 39 AIRPORT					
DIV 11 TERMINAL SEATING					
531-3911-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
531-3911-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL SEATING	0	0	0	0	0
*** AIRPORT	0	0	0	49,548	49,548-
**** AIRPORT CAPITAL	0	0	0	49,548	49,548-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	DESIGNATED REVENUE	0	0	0	0	0
***	DESIGNATED REVENUE	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 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	0	0	0	0	0
*	EXPENDITURE	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 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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	VISITOR CENTER	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 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	VISITOR CENTER MEMORIAL	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 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	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 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	0	121-	121-	0	121
* REVENUE	0	121-	121-	0	121
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	0	0	0	985	985-
* EXPENDITURE	0	0	0	985	985-
** KEEP SAN ANGELO BEAUTIFUL	0	121-	121-	985	864-
*** COMM & ECONOMIC DEVELOP	0	121-	121-	985	864-

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WATER CONSERVATION	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 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	0	0	0
*	REVENUE	0	0	0	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	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 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
601-6003-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PARK IMPROVEMENT	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 04 PARK COMMISSION					
601-6004-452.06-16 GENERAL SUPPLIES	0	3,001	3,001	3,903	6,904-
* EXPENDITURE	0	3,001	3,001	3,903	6,904-
** PARK COMMISSION	0	3,001	3,001	3,903	6,904-

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.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** Dr Smith Memorial	0	0	0	0	0

FUND 601 DESIGNATED REVENUE
DEPT 60 PARKS
DIV 10 MAMIE DANIELS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	MAMIE DANIELS	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 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.	0	0	0	0	0
601-6012-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** KIDS KINGDOM	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 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.	0	0	0	281	281-
*	EXPENDITURE	0	0	0	281	281-
**	UNIDAD PARK MAINTENANCE	0	0	0	281	281-

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	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6018-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	4,154	4,154-
* EXPENDITURE	0	0	0	4,154	4,154-
** PRODUCERS PARK	0	0	0	4,154	4,154-

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	55-	55-	0	55
* REVENUE	0	55-	55-	0	55
601-6025-452.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER CUSTOMER DONATIONS	0	55-	55-	0	55

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	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6035-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 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	0	2,946	2,946	8,338	11,284-

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	0	0	0	0	0
601-6100-451.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
601-6100-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	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 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 05 SUMMER MEALS					
601-6105-451.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SUMMER MEALS	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 61 RECREATION					
DIV 25 WATER CUSTOMER DONATIONS					
601-6125-365.00-00 INTEREST,RENT,DONATIONS	0	55-	55-	0	55
* REVENUE	0	55-	55-	0	55
601-6125-451.06-16 GENERAL SUPPLIES	0	0	0	0	0
601-6125-452.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER CUSTOMER DONATIONS	0	55-	55-	0	55

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUBLIC ARTS COMMISSION	0	0	0	0	0
***	RECREATION	0	55-	55-	0	55

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	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
601-6701-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6701-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CONGREGATE	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 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	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 78 HEALTH					
DIV 03 ANIMAL CONTROL					
601-7803-365.00-00 INTEREST,RENT,DONATIONS	0	382-	382-	0	382
* REVENUE	0	382-	382-	0	382
601-7803-442.03-50 SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16 GENERAL SUPPLIES	0	0	0	85	85-
* EXPENDITURE	0	0	0	85	85-
** ANIMAL CONTROL	0	382-	382-	85	297

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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SPAY AND NEUTER PROGRAM	0	0	0	0	0
***	HEALTH	0	382-	382-	85	297

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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** DEPARTMENTAL 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 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	0	0	200-
*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	200	0	0	0	200
**	GUN RANGE	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 02 CRIME PREVENTION					
601-8002-365.50-06 CRIME PREVENTION	500-	0	0	0	500-
601-8002-365.50-15 CANINE DONATIONS	50-	0	0	0	50-
* REVENUE	550-	0	0	0	550-
601-8002-421.06-16 GENERAL SUPPLIES	500	0	0	0	500
601-8002-421.07-41 MACHINERY	50	0	0	0	50
* EXPENDITURE	550	0	0	0	550
** CRIME PREVENTION	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 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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** BASEBALL CARDS	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 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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	H.E.A.T.	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 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	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	C.I.D.	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 07 MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	0	0	500-
*	REVENUE	500-	0	0	0	500-
601-8007-421.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	MISCELLANEOUS	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 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	50	0	0	0	50
*	EXPENDITURE	50	0	0	0	50
**	SAFETY CITY	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 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	0	0	0	0	0
*	EXPENDITURE	50	0	0	0	50
**	S.W.A.T.	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 10 POLICE MEMORIAL						
601-8010-421.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	POLICE MEMORIAL	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 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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** HONOR GUARD	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 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	2,500	0	0	0	2,500
**	POLICE WEEK CONTRIBUTIONS	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 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	250-	250-	0	0
*	REVENUE	250-	250-	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	250	245	245	0	5
*	EXPENDITURE	250	245	245	0	5
**	POLICE PISTOL TEAM	0	5-	5-	0	5
***	POLICE	0	5-	5-	0	5

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	0	0	1,000-
*	REVENUE	1,000-	0	0	0	1,000-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
601-8400-421.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	1,000	0	0	0	1,000
**	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 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-9010-422.06-16	GENERAL SUPPLIES	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 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	0	2,383	2,383	9,408	11,791-

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	105,000-	0	0	0	105,000-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	0	0	19,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	728,000-	98,291-	98,291-	0	629,709-
*	REVENUE	852,000-	98,291-	98,291-	0	753,709-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	0	0	50,000
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	50,000	0	0	0	50,000
**	LAKE NASWORTHY	802,000-	98,291-	98,291-	0	703,709-
***	LAKE NASWORTHY	802,000-	98,291-	98,291-	0	703,709-

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	84,000	5,000	5,000	0	79,000
* EXPENDITURE	84,000	5,000	5,000	0	79,000
** TRANSFERS OUT	84,000	5,000	5,000	0	79,000
*** NON-DEPARTMENTAL	84,000	5,000	5,000	0	79,000
**** LAKE NASWORTHY	718,000-	93,291-	93,291-	0	624,709-

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	68-	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	68-	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

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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	68-	68-	0	68
***	MASTER	0	68-	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	68-	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						
		59,592,373	2,260,505	2,260,505	22,047,222	35,284,646