

| 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 | 30,208,603- | 208,670- | 30,411,576- | 0 | 202,973 |
| 101-0000-311.11-00 | DELINQUENT TAXES | 430,000- | 34,753- | 345,166- | 0 | 84,834- |
| 101-0000-313.00-00 | SALES AND USE TAX | 16,847,199- | 1,542,217- | 15,326,719- | 0 | 1,520,480- |
| 101-0000-314.30-00 | ALCOHOLIC BEVERAGE TAX | 370,000- | 0 | 332,309- | 0 | 37,691- |
| 101-0000-316.40-00 | BINGO TAX | 40,000- | 10,719- | 42,505- | 0 | 2,505 |
| 101-0000-318.20-01 | TELEPHONE FRANCHISE | 400,000- | 125,852- | 499,483- | 0 | 99,483 |
| 101-0000-318.20-02 | ELECTRICAL FRANCHISE | 1,330,000- | 142,620- | 1,175,703- | 0 | 154,297- |
| 101-0000-318.20-03 | GAS FRANCHISE | 800,000- | 137,176- | 684,480- | 0 | 115,520- |
| 101-0000-318.20-04 | REFUSE COLLECT. FRANCHISE | 324,370- | 41,967- | 231,015- | 0 | 93,355- |
| 101-0000-318.20-05 | TELEVISION FRANCHISE | 1,350,000- | 0 | 1,305,052- | 0 | 44,948- |
| 101-0000-318.20-06 | SEWER FRANCHISE TRANSFER | 555,400- | 51,975- | 540,807- | 0 | 14,593- |
| 101-0000-318.20-07 | WATER FRANCHISE TRANSFER | 1,183,842- | 132,534- | 1,061,341- | 0 | 122,501- |
| 101-0000-318.20-09 | PEG CHANNEL FEES | 250,000- | 0 | 261,010- | 0 | 11,010 |
| 101-0000-319.10-00 | PROP TAX PENALTY & INT. | 270,000- | 36,945- | 339,892- | 0 | 69,892 |
| 101-0000-321.60-01 | MIXED BEVERAGE PERMITS | 50,000- | 3,703- | 47,695- | 0 | 2,305- |
| 101-0000-322.10-06 | PAVING CUTS | 0 | 0 | 2,051 | 0 | 2,051- |
| 101-0000-339.00-00 | PAYMENTS IN LIEU OF TAXES | 8,500- | 0 | 18,741- | 0 | 10,241 |
| 101-0000-341.10-12 | RETURNED CHECK FEES | 700- | 0 | 255- | 0 | 445- |
| 101-0000-341.20-00 | LEGAL INSTRUMENTS | 40,000- | 1,153- | 40,501- | 0 | 501 |
| 101-0000-341.50-01 | ADMINISTRATIVE CHARGES | 487,112- | 39,495- | 441,424- | 0 | 45,688- |
| 101-0000-341.50-05 | ADMINISTRATIVE TRANSFER | 2,653,268- | 221,106- | 2,432,162- | 0 | 221,106- |
| 101-0000-361.00-00 | INTEREST | 0 | 0 | 219- | 0 | 219 |
| 101-0000-361.10-00 | INTEREST ON INVESTMENTS | 54,023- | 2,451- | 107,188- | 0 | 53,165 |
| 101-0000-380.10-00 | MISC | 40,000- | 302- | 12,866- | 0 | 27,134- |
| 101-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 471- | 471- | 0 | 471 |
| 101-0000-380.60-00 | DISCOUNTS | 0 | 54- | 513- | 0 | 513 |
| 101-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 99,339- | 0 | 0 | 0 | 99,339- |
| 101-0000-391.11-00 | FROM SOLID WASTE FUND 230 | 255,000- | 21,250- | 233,750- | 0 | 21,250- |
| 101-0000-391.15-00 | TRANSFER FROM FUND 103 | 280,000- | 0 | 0 | 0 | 280,000- |
| 101-0000-391.40-08 | SEWER TRANSFER | 200,000- | 16,667- | 183,333- | 0 | 16,667- |
| * REVENUE | | 58,527,356- | 2,772,080- | 56,074,125- | 0 | 2,453,231- |
| ** GENERAL | | 58,527,356- | 2,772,080- | 56,074,125- | 0 | 2,453,231- |
| *** GENERAL | | 58,527,356- | 2,772,080- | 56,074,125- | 0 | 2,453,231- |

| 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 | 23,025 | 2,150 | 21,091 | 0 | 1,934 |
| 101-0100-411.02-10 | GROUP INSURANCE | 150 | 24 | 272 | 0 | 122- |
| 101-0100-411.02-20 | FICA | 1,575 | 31 | 305 | 0 | 1,270 |
| 101-0100-411.02-35 | PARS | 39 | 28 | 274 | 0 | 235- |
| 101-0100-411.03-21 | AUDITING FEES | 49,000 | 0 | 48,130 | 0 | 870 |
| 101-0100-411.03-50 | SPECIAL SERVICES | 7,500 | 95 | 221 | 0 | 7,279 |
| 101-0100-411.04-42 | RENT OF EQUIPMENT | 1,600 | 132 | 1,449 | 0 | 151 |
| 101-0100-411.05-31 | CELLULAR PHONE | 7,200 | 515 | 5,814 | 0 | 1,386 |
| 101-0100-411.05-50 | PRINTING & COPYING | 500 | 294 | 631 | 0 | 131- |
| 101-0100-411.05-80 | TRAVEL & LODGING | 16,300 | 3,117 | 14,898 | 0 | 1,402 |
| 101-0100-411.05-81 | MILEAGE | 5,106 | 0 | 3,858 | 0 | 1,248 |
| 101-0100-411.05-90 | CONVENTIONS & SCHOOLS | 4,230 | 3,290 | 3,865 | 0 | 365 |
| 101-0100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 16,229 | 0 | 15,520 | 0 | 709 |
| 101-0100-411.06-10 | OFFICE SUPPLIES | 1,000 | 77 | 861 | 0 | 139 |
| 101-0100-411.06-14 | POSTAGE & SHIPPING | 500 | 0 | 328 | 0 | 172 |
| 101-0100-411.06-30 | FOOD | 21,400 | 406 | 7,606 | 0 | 13,794 |
| 101-0100-411.06-60 | CONTRIBUTIONS & DONATIONS | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 101-0100-800.07-44 | TECHNOLOGY CAPITAL | 6,412 | 0 | 6,248 | 0 | 164 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 181,766 | 30,159 | 151,371 | 0 | 30,395 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY COUNCIL | | 181,766 | 30,159 | 151,371 | 0 | 30,395 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CITY COUNCIL | | 181,766 | 30,159 | 151,371 | 0 | 30,395 |

| 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 | 502,509 | 41,876 | 460,634 | 0 | 41,875 |
| 101-0200-411.01-60 | CAR ALLOWANCES | 8,480 | 640 | 7,040 | 0 | 1,440 |
| 101-0200-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 20,150 | 0 | 1,890 |
| 101-0200-411.02-20 | FICA | 38,442 | 3,153 | 29,980 | 0 | 8,462 |
| 101-0200-411.02-30 | RETIREMENT | 86,646 | 7,266 | 80,704 | 0 | 5,942 |
| 101-0200-411.02-60 | WORKERS COMP. INSURANCE | 1,830 | 155 | 1,611 | 0 | 219 |
| 101-0200-411.04-42 | RENT OF EQUIPMENT | 2,000 | 132 | 1,449 | 0 | 551 |
| 101-0200-411.05-30 | COMMUNICATION | 4,300 | 264 | 2,880 | 0 | 1,420 |
| 101-0200-411.05-31 | CELLULAR PHONE | 5,800 | 335 | 3,474 | 0 | 2,326 |
| 101-0200-411.05-50 | PRINTING & COPYING | 2,250 | 255 | 513 | 0 | 1,737 |
| 101-0200-411.05-80 | TRAVEL & LODGING | 16,939 | 277 | 4,913 | 0 | 12,026 |
| 101-0200-411.05-81 | MILEAGE | 1,300 | 0 | 444 | 0 | 856 |
| 101-0200-411.05-90 | CONVENTIONS & SCHOOLS | 2,552 | 1,920 | 2,860 | 0 | 308- |
| 101-0200-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 5,350 | 0 | 3,071 | 0 | 2,279 |
| 101-0200-411.06-10 | OFFICE SUPPLIES | 2,600 | 178 | 953 | 0 | 1,647 |
| 101-0200-411.06-14 | POSTAGE & SHIPPING | 250 | 14 | 35 | 0 | 215 |
| 101-0200-411.06-30 | FOOD | 2,520 | 59 | 1,681 | 0 | 839 |
| 101-0200-411.06-40 | BOOKS & PERIODICALS | 30 | 0 | 30 | 0 | 0 |
| 101-0200-800.07-43 | FURNITURE & FIXTURES | 6,400 | 0 | 5,700 | 0 | 700 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 712,238 | 58,411 | 628,122 | 0 | 84,116 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY MANAGER | | 712,238 | 58,411 | 628,122 | 0 | 84,116 |

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CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 4
 ACCOUNTING PERIOD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 02 CITY MANAGER | | | | | | |
| DIV 05 INTERNAL AUDIT | | | | | | |
| 101-0205-411.01-10 | FULL-TIME SAL | 52,818 | 4,402 | 48,417 | 0 | 4,401 |
| 101-0205-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 5,037 | 0 | 473 |
| 101-0205-411.02-20 | FICA | 4,041 | 335 | 3,691 | 0 | 350 |
| 101-0205-411.02-30 | RETIREMENT | 9,107 | 752 | 8,355 | 0 | 752 |
| 101-0205-411.02-60 | WORKERS COMP. INSURANCE | 192 | 16 | 167 | 0 | 25 |
| 101-0205-411.05-30 | COMMUNICATION | 525 | 44 | 480 | 0 | 45 |
| 101-0205-411.05-31 | CELLULAR PHONE | 1,000 | 74 | 737 | 0 | 263 |
| 101-0205-411.05-80 | TRAVEL & LODGING | 1,000 | 0 | 729 | 0 | 271 |
| 101-0205-411.05-90 | CONVENTIONS & SCHOOLS | 550 | 0 | 0 | 0 | 550 |
| 101-0205-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 90 | 0 | 0 | 0 | 90 |
| 101-0205-411.06-10 | OFFICE SUPPLIES | 103 | 0 | 0 | 0 | 103 |
| 101-0205-411.06-30 | FOOD | 97 | 0 | 97 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 75,033 | 6,095 | 67,710 | 0 | 7,323 |
| ** INTERNAL AUDIT | | 75,033 | 6,095 | 67,710 | 0 | 7,323 |
| *** CITY MANAGER | | 787,271 | 64,506 | 695,832 | 0 | 91,439 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 00 LEGAL | | | | | | |
| 101-0300-341.20-00 | LEGAL INSTRUMENTS | 0 | 1,144- | 8,954- | 0 | 8,954 |
| 101-0300-341.40-04 | USER FEES | 0 | 0 | 120- | 0 | 120 |
| 101-0300-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 3,054- | 0 | 3,054 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 1,144- | 12,128- | 0 | 12,128 |
| 101-0300-411.01-10 | FULL-TIME SAL | 409,824 | 38,192 | 399,863 | 0 | 9,961 |
| 101-0300-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 18,427 | 0 | 9,123 |
| 101-0300-411.02-20 | FICA | 36,540 | 2,742 | 28,847 | 0 | 7,693 |
| 101-0300-411.02-30 | RETIREMENT | 82,359 | 6,527 | 68,929 | 0 | 13,430 |
| 101-0300-411.02-60 | WORKERS COMP. INSURANCE | 1,738 | 139 | 1,381 | 0 | 357 |
| 101-0300-411.03-20 | PROFESSIONAL SERVICES | 2,884 | 159 | 2,163 | 0 | 721 |
| 101-0300-411.04-42 | RENT OF EQUIPMENT | 6,000 | 314 | 4,686 | 0 | 1,314 |
| 101-0300-411.05-30 | COMMUNICATION | 3,750 | 264 | 2,880 | 0 | 870 |
| 101-0300-411.05-31 | CELLULAR PHONE | 2,520 | 152 | 1,286 | 0 | 1,234 |
| 101-0300-411.05-50 | PRINTING & COPYING | 200 | 0 | 79 | 0 | 121 |
| 101-0300-411.05-80 | TRAVEL & LODGING | 5,700 | 0 | 5,111 | 0 | 589 |
| 101-0300-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-0300-411.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 2,149 | 0 | 351 |
| 101-0300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,000 | 0 | 1,596 | 0 | 1,404 |
| 101-0300-411.06-10 | OFFICE SUPPLIES | 3,000 | 33 | 2,872 | 241 | 113- |
| 101-0300-411.06-14 | POSTAGE & SHIPPING | 2,000 | 190 | 1,772 | 0 | 228 |
| 101-0300-411.06-17 | COMPUTER SUPPLIES | 293 | 56 | 121 | 0 | 172 |
| 101-0300-411.06-40 | BOOKS & PERIODICALS | 9,500 | 537 | 8,023 | 0 | 1,477 |
| 101-0300-800.07-44 | TECHNOLOGY CAPITAL | 4,000 | 0 | 1,732 | 0 | 2,268 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 603,458 | 51,193 | 551,917 | 241 | 51,300 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LEGAL | | 603,458 | 50,049 | 539,789 | 241 | 63,428 |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 03 LEGAL | | | | | | |
| DIV 01 REAL ESTATE | | | | | | |
| 101-0301-341.20-00 | LEGAL INSTRUMENTS | 28,460- | 3,785- | 36,608- | 0 | 8,148 |
| 101-0301-363.10-00 | OFFICE AND LAND | 35,809- | 2,604- | 23,927- | 0 | 11,882- |
| 101-0301-380.40-00 | REIMBURSED EXPENSES | 16,000- | 33 | 47,976- | 0 | 31,976 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 80,269- | 6,356- | 108,511- | 0 | 28,242 |
| 101-0301-411.01-10 | FULL-TIME SAL | 90,927 | 8,321 | 79,563 | 0 | 11,364 |
| 101-0301-411.01-30 | OVERTIME | 0 | 0 | 13 | 0 | 13- |
| 101-0301-411.02-10 | GROUP INSURANCE | 5,510 | 490 | 3,827 | 0 | 1,683 |
| 101-0301-411.02-20 | FICA | 6,956 | 633 | 6,057 | 0 | 899 |
| 101-0301-411.02-30 | RETIREMENT | 15,678 | 1,422 | 13,732 | 0 | 1,946 |
| 101-0301-411.02-60 | WORKERS COMP. INSURANCE | 331 | 30 | 276 | 0 | 55 |
| 101-0301-411.03-20 | PROFESSIONAL SERVICES | 7,600 | 686 | 7,016 | 0 | 584 |
| 101-0301-411.03-30 | CONTRACT SERVICES | 13,751 | 0 | 12,825 | 0 | 926 |
| 101-0301-411.04-11 | WATER/SEWER UTILITIES | 3,200 | 195 | 2,440 | 0 | 760 |
| 101-0301-411.04-13 | ELECTRICITY | 1,700 | 229 | 1,069 | 0 | 631 |
| 101-0301-411.04-31 | BLDG. & GROUNDS MAINT. | 2,450 | 847 | 2,180 | 0 | 270 |
| 101-0301-411.04-32 | EQUIPMENT MAINTENANCE | 50 | 0 | 11 | 0 | 39 |
| 101-0301-411.05-30 | COMMUNICATION | 2,400 | 211 | 2,458 | 0 | 58- |
| 101-0301-411.05-40 | ADVERTISING | 1,000 | 0 | 626 | 0 | 374 |
| 101-0301-411.05-50 | PRINTING & COPYING | 900 | 22 | 122 | 0 | 778 |
| 101-0301-411.05-81 | MILEAGE | 400 | 0 | 0 | 0 | 400 |
| 101-0301-411.05-90 | CONVENTIONS & SCHOOLS | 400 | 0 | 372 | 0 | 28 |
| 101-0301-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 400 | 0 | 167 | 0 | 233 |
| 101-0301-411.06-10 | OFFICE SUPPLIES | 3,500 | 317 | 2,461 | 0 | 1,039 |
| 101-0301-411.06-14 | POSTAGE & SHIPPING | 2,000 | 174 | 1,299 | 0 | 701 |
| 101-0301-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 10 | 0 | 490 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 159,653 | 13,577 | 136,524 | 0 | 23,129 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** REAL ESTATE | | 79,384 | 7,221 | 28,013 | 0 | 51,371 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** LEGAL | | 682,842 | 57,270 | 567,802 | 241 | 114,799 |

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|----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 04 PUBLIC INFORMATION | | | | | | |
| DIV 00 PUBLIC INFORMATION | | | | | | |
| 101-0400-411.01-10 | FULL-TIME SAL | 133,106 | 11,257 | 121,848 | 0 | 11,258 |
| 101-0400-411.02-10 | GROUP INSURANCE | 11,020 | 473 | 5,049 | 0 | 5,971 |
| 101-0400-411.02-20 | FICA | 10,183 | 858 | 9,288 | 0 | 895 |
| 101-0400-411.02-30 | RETIREMENT | 22,950 | 1,924 | 21,026 | 0 | 1,924 |
| 101-0400-411.02-60 | WORKERS COMP. INSURANCE | 485 | 41 | 420 | 0 | 65 |
| 101-0400-411.03-30 | CONTRACT SERVICES | 4,700 | 806- | 694 | 120 | 3,886 |
| 101-0400-411.03-50 | SPECIAL SERVICES | 1,300 | 248 | 1,137 | 0 | 163 |
| 101-0400-411.05-30 | COMMUNICATION | 1,034 | 88 | 960 | 0 | 74 |
| 101-0400-411.05-31 | CELLULAR PHONE | 1,920 | 167 | 1,619 | 0 | 301 |
| 101-0400-411.05-40 | ADVERTISING | 4,408 | 100 | 100 | 0 | 4,308 |
| 101-0400-411.05-80 | TRAVEL & LODGING | 1,650 | 0 | 1,348 | 0 | 302 |
| 101-0400-411.05-90 | CONVENTIONS & SCHOOLS | 2,400 | 0 | 1,135 | 0 | 1,265 |
| 101-0400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 494 | 0 | 6 |
| 101-0400-411.06-10 | OFFICE SUPPLIES | 800 | 0 | 751 | 0 | 49 |
| 101-0400-411.06-13 | UNIFORMS | 100 | 0 | 0 | 0 | 100 |
| 101-0400-411.06-14 | POSTAGE & SHIPPING | 50 | 0 | 48 | 0 | 2 |
| 101-0400-411.06-16 | GENERAL SUPPLIES | 200 | 0 | 122 | 0 | 78 |
| 101-0400-411.06-30 | FOOD | 2,000 | 7 | 1,203 | 0 | 797 |
| 101-0400-411.06-40 | BOOKS & PERIODICALS | 160 | 0 | 20 | 0 | 140 |
| 101-0400-411.07-44 | TECHNOLOGY CAPITAL | 436,591 | 3,436 | 179,988 | 0 | 256,603 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 635,557 | 17,793 | 347,250 | 120 | 288,187 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC INFORMATION | | 635,557 | 17,793 | 347,250 | 120 | 288,187 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC INFORMATION | | 635,557 | 17,793 | 347,250 | 120 | 288,187 |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 05 CITY CLERK | | | | | | |
| DIV 00 CITY CLERK | | | | | | |
| 101-0500-321.60-02 | TAXI AND LIMOUSINE | 50- | 0 | 0 | 0 | 50- |
| 101-0500-341.40-04 | USER FEES | 200- | 0 | 2,246- | 0 | 2,046 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 250- | 0 | 2,246- | 0 | 1,996 |
| 101-0500-411.01-10 | FULL-TIME SAL | 114,712 | 9,559 | 105,153 | 0 | 9,559 |
| 101-0500-411.02-10 | GROUP INSURANCE | 11,020 | 944 | 10,075 | 0 | 945 |
| 101-0500-411.02-20 | FICA | 8,775 | 721 | 7,918 | 0 | 857 |
| 101-0500-411.02-30 | RETIREMENT | 19,779 | 1,634 | 18,146 | 0 | 1,633 |
| 101-0500-411.02-60 | WORKERS COMP. INSURANCE | 418 | 35 | 362 | 0 | 56 |
| 101-0500-411.03-30 | CONTRACT SERVICES | 56,300 | 54,723 | 56,300 | 0 | 0 |
| 101-0500-411.04-42 | RENT OF EQUIPMENT | 10,994 | 6,081 | 10,733 | 0 | 261 |
| 101-0500-411.05-30 | COMMUNICATION | 1,200 | 88 | 960 | 0 | 240 |
| 101-0500-411.05-31 | CELLULAR PHONE | 1,160 | 79 | 1,282 | 0 | 122- |
| 101-0500-411.05-40 | ADVERTISING | 1,575 | 950 | 2,741 | 0 | 1,166- |
| 101-0500-411.05-50 | PRINTING & COPYING | 5,492 | 0 | 5,492 | 0 | 0 |
| 101-0500-411.05-80 | TRAVEL & LODGING | 3,991 | 351 | 3,546 | 0 | 445 |
| 101-0500-411.05-81 | MILEAGE | 100 | 0 | 123 | 0 | 23- |
| 101-0500-411.05-90 | CONVENTIONS & SCHOOLS | 1,450 | 245 | 1,241 | 0 | 209 |
| 101-0500-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 240 | 0 | 220 | 0 | 20 |
| 101-0500-411.06-10 | OFFICE SUPPLIES | 2,835 | 693 | 4,344 | 0 | 1,509- |
| 101-0500-411.06-14 | POSTAGE & SHIPPING | 250 | 20 | 170 | 0 | 80 |
| 101-0500-411.06-16 | GENERAL SUPPLIES | 33,500 | 7,877 | 29,497 | 0 | 4,003 |
| 101-0500-411.06-30 | FOOD | 250 | 0 | 338 | 0 | 88- |
| 101-0500-411.06-40 | BOOKS & PERIODICALS | 180 | 0 | 0 | 0 | 180 |
| 101-0500-800.07-44 | TECHNOLOGY CAPITAL | 1,500 | 0 | 0 | 0 | 1,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 275,721 | 84,000 | 258,641 | 0 | 17,080 |
| ** CITY CLERK | | 275,471 | 84,000 | 256,395 | 0 | 19,076 |
| *** CITY CLERK | | 275,471 | 84,000 | 256,395 | 0 | 19,076 |

| 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 | 121,700- | 0 | 17,315- | 0 | 104,385- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 121,700- | 0 | 17,315- | 0 | 104,385- |
| 101-0600-411.01-10 | FULL-TIME SAL | 128,947 | 11,296 | 119,593 | 0 | 9,354 |
| 101-0600-411.02-10 | GROUP INSURANCE | 11,571 | 991 | 9,947 | 0 | 1,624 |
| 101-0600-411.02-20 | FICA | 9,864 | 830 | 8,786 | 0 | 1,078 |
| 101-0600-411.02-30 | RETIREMENT | 22,629 | 1,930 | 20,617 | 0 | 2,012 |
| 101-0600-411.02-60 | WORKERS COMP. INSURANCE | 2,017 | 177 | 1,674 | 0 | 343 |
| 101-0600-411.03-32 | SOFTWARE MAINTENANCE | 622 | 328 | 328 | 0 | 294 |
| 101-0600-411.05-30 | COMMUNICATION | 600 | 44 | 480 | 0 | 120 |
| 101-0600-411.05-31 | CELLULAR PHONE | 1,925 | 153 | 1,791 | 0 | 134 |
| 101-0600-411.05-80 | TRAVEL & LODGING | 1,606 | 0 | 0 | 0 | 1,606 |
| 101-0600-411.05-90 | CONVENTIONS & SCHOOLS | 450 | 0 | 0 | 0 | 450 |
| 101-0600-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 350 | 0 | 0 | 0 | 350 |
| 101-0600-411.06-10 | OFFICE SUPPLIES | 1,500 | 0 | 146 | 0 | 1,354 |
| 101-0600-411.06-30 | FOOD | 350 | 0 | 0 | 0 | 350 |
| 101-0600-411.06-40 | BOOKS & PERIODICALS | 150 | 0 | 10 | 0 | 140 |
| 101-0600-800.07-50 | CONTINGENCIES | 14,126 | 0 | 0 | 0 | 14,126 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 196,707 | 15,749 | 163,372 | 0 | 33,335 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CONSTRUCTION MANAGEMENT | 75,007 | 15,749 | 146,057 | 0 | 71,050- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CONSTRUCTION MANAGEMENT | 75,007 | 15,749 | 146,057 | 0 | 71,050- |

| 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 | | | | | | |
| 101-0700-391.04-00 | TRANSFER FROM DEV. CORP. | 471,882- | 3,031- | 15,710- | 0 | 456,172- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 471,882- | 3,031- | 15,710- | 0 | 456,172- |
| 101-0700-411.01-10 | FULL-TIME SAL | 282,793 | 22,987 | 233,274 | 0 | 49,519 |
| 101-0700-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 17,472 | 0 | 4,568 |
| 101-0700-411.02-20 | FICA | 21,634 | 1,673 | 16,927 | 0 | 4,707 |
| 101-0700-411.02-30 | RETIREMENT | 48,760 | 3,928 | 40,218 | 0 | 8,542 |
| 101-0700-411.02-60 | WORKERS COMP. INSURANCE | 1,030 | 84 | 807 | 0 | 223 |
| 101-0700-411.04-13 | ELECTRICITY | 60,924 | 37 | 151 | 0 | 60,773 |
| 101-0700-411.04-42 | RENT OF EQUIPMENT | 5,900 | 197 | 1,578 | 0 | 4,322 |
| 101-0700-411.05-30 | COMMUNICATION | 5,881 | 333 | 2,566 | 0 | 3,315 |
| 101-0700-411.05-31 | CELLULAR PHONE | 5,270 | 299 | 1,997 | 0 | 3,273 |
| 101-0700-411.05-50 | PRINTING & COPYING | 0 | 79 | 79 | 0 | 79- |
| 101-0700-411.05-80 | TRAVEL & LODGING | 0 | 530 | 530 | 0 | 530- |
| 101-0700-411.05-90 | CONVENTIONS & SCHOOLS | 0 | 890 | 890 | 0 | 890- |
| 101-0700-411.06-10 | OFFICE SUPPLIES | 12,500 | 0 | 7,338 | 0 | 5,162 |
| 101-0700-411.06-14 | POSTAGE & SHIPPING | 1,350 | 30 | 812 | 0 | 538 |
| 101-0700-411.06-30 | FOOD | 3,800 | 49 | 1,203 | 0 | 2,597 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 471,882 | 33,003 | 325,842 | 0 | 146,040 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** ECONOMIC DEVELOPMENT | | 0 | 29,972 | 310,132 | 0 | 310,132- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** ECONOMIC DEVELOPMENT | | 0 | 29,972 | 310,132 | 0 | 310,132- |

| 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 | 294,476 | 25,680 | 282,483 | 0 | 11,993 |
| 101-1000-411.02-10 | GROUP INSURANCE | 27,550 | 1,888 | 20,162 | 0 | 7,388 |
| 101-1000-411.02-20 | FICA | 25,992 | 1,957 | 21,532 | 0 | 4,460 |
| 101-1000-411.02-30 | RETIREMENT | 58,585 | 4,389 | 48,746 | 0 | 9,839 |
| 101-1000-411.02-60 | WORKERS COMP. INSURANCE | 1,237 | 93 | 973 | 0 | 264 |
| 101-1000-411.03-30 | CONTRACT SERVICES | 634,483 | 46,606 | 581,073 | 0 | 53,410 |
| 101-1000-411.04-42 | RENT OF EQUIPMENT | 2,200 | 260 | 1,860 | 0 | 340 |
| 101-1000-411.05-30 | COMMUNICATION | 2,636 | 220 | 2,400 | 0 | 236 |
| 101-1000-411.05-31 | CELLULAR PHONE | 1,461 | 121 | 1,249 | 0 | 212 |
| 101-1000-411.05-40 | ADVERTISING | 2,000 | 0 | 128 | 0 | 1,872 |
| 101-1000-411.05-50 | PRINTING & COPYING | 0 | 0 | 50- | 0 | 50 |
| 101-1000-411.05-80 | TRAVEL & LODGING | 1,420 | 0 | 1,420 | 0 | 0 |
| 101-1000-411.05-81 | MILEAGE | 50 | 0 | 0 | 0 | 50 |
| 101-1000-411.05-90 | CONVENTIONS & SCHOOLS | 3,550 | 1,110 | 1,500 | 0 | 2,050 |
| 101-1000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 7,445 | 120 | 2,031 | 0 | 5,414 |
| 101-1000-411.06-10 | OFFICE SUPPLIES | 1,871 | 124 | 1,313 | 0 | 558 |
| 101-1000-411.06-14 | POSTAGE & SHIPPING | 100 | 3 | 48 | 0 | 52 |
| 101-1000-411.06-30 | FOOD | 50 | 0 | 0 | 0 | 50 |
| 101-1000-411.06-40 | BOOKS & PERIODICALS | 0 | 0 | 48 | 0 | 48- |
| 101-1000-800.07-44 | TECHNOLOGY CAPITAL | 2,000 | 0 | 1,956 | 0 | 44 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,067,106 | 82,571 | 968,872 | 0 | 98,234 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FINANCE | | 1,067,106 | 82,571 | 968,872 | 0 | 98,234 |

| 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 | 301,841 | 27,868 | 284,682 | 0 | 17,159 |
| 101-1001-411.01-30 | OVERTIME | 3,000 | 0 | 2,414 | 0 | 586 |
| 101-1001-411.01-40 | LEAVE PAYOFFS | 13,288 | 0 | 13,288 | 0 | 0 |
| 101-1001-411.02-10 | GROUP INSURANCE | 38,570 | 3,303 | 31,018 | 0 | 7,552 |
| 101-1001-411.02-20 | FICA | 25,679 | 2,050 | 21,981 | 0 | 3,698 |
| 101-1001-411.02-30 | RETIREMENT | 57,877 | 4,763 | 51,843 | 0 | 6,034 |
| 101-1001-411.02-60 | WORKERS COMP. INSURANCE | 1,220 | 101 | 984 | 0 | 236 |
| 101-1001-411.03-30 | CONTRACT SERVICES | 28,300 | 0 | 21,425 | 0 | 6,875 |
| 101-1001-411.03-32 | SOFTWARE MAINTENANCE | 3,643 | 0 | 3,643 | 0 | 0 |
| 101-1001-411.03-40 | TECHNICAL SERVICES | 580 | 0 | 580 | 0 | 0 |
| 101-1001-411.04-12 | NATURAL GAS | 675 | 49 | 619 | 0 | 56 |
| 101-1001-411.04-13 | ELECTRICITY | 1,840 | 508 | 1,937 | 0 | 97- |
| 101-1001-411.04-31 | BLDG. & GROUNDS MAINT. | 200 | 0 | 183 | 0 | 17 |
| 101-1001-411.04-32 | EQUIPMENT MAINTENANCE | 539 | 0 | 539 | 0 | 0 |
| 101-1001-411.04-41 | RENT OF LAND & BUILDINGS | 12,000 | 1,000 | 12,000 | 0 | 0 |
| 101-1001-411.04-42 | RENT OF EQUIPMENT | 2,430 | 193 | 2,299 | 0 | 131 |
| 101-1001-411.05-30 | COMMUNICATION | 3,668 | 308 | 3,360 | 0 | 308 |
| 101-1001-411.05-50 | PRINTING & COPYING | 4,878 | 1,169 | 4,383 | 0 | 495 |
| 101-1001-411.05-80 | TRAVEL & LODGING | 2,003 | 0 | 2,003 | 0 | 0 |
| 101-1001-411.05-90 | CONVENTIONS & SCHOOLS | 270 | 0 | 270 | 0 | 0 |
| 101-1001-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 987 | 80 | 598 | 0 | 389 |
| 101-1001-411.06-10 | OFFICE SUPPLIES | 2,035 | 77 | 1,549 | 0 | 486 |
| 101-1001-411.06-14 | POSTAGE & SHIPPING | 795 | 44 | 744 | 0 | 51 |
| 101-1001-411.06-30 | FOOD | 690 | 0 | 532 | 0 | 158 |
| 101-1001-411.07-44 | TECHNOLOGY CAPITAL | 1,254 | 0 | 1,253 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 508,262 | 41,513 | 464,127 | 0 | 44,135 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ACCOUNTING | | 508,262 | 41,513 | 464,127 | 0 | 44,135 |

| 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 | 284,808 | 23,734 | 258,313 | 0 | 26,495 |
| 101-1005-411.01-30 | OVERTIME | 2,500 | 224 | 1,705 | 0 | 795 |
| 101-1005-411.02-10 | GROUP INSURANCE | 49,590 | 3,793 | 39,090 | 0 | 10,500 |
| 101-1005-411.02-20 | FICA | 21,789 | 1,769 | 18,994 | 0 | 2,795 |
| 101-1005-411.02-30 | RETIREMENT | 49,107 | 4,094 | 44,875 | 0 | 4,232 |
| 101-1005-411.02-60 | WORKERS COMP. INSURANCE | 1,035 | 87 | 894 | 0 | 141 |
| 101-1005-411.03-50 | SPECIAL SERVICES | 827 | 0 | 28 | 0 | 799 |
| 101-1005-411.03-60 | CONTRACT SERVICES | 247,974 | 18,934 | 209,161 | 1,605 | 37,208 |
| 101-1005-411.04-31 | BLDG. & GROUNDS MAINT. | 1,250 | 0 | 780 | 0 | 470 |
| 101-1005-411.04-42 | RENT OF EQUIPMENT | 2,360 | 178 | 1,960 | 0 | 400 |
| 101-1005-411.05-30 | COMMUNICATION | 4,765 | 350 | 3,857 | 0 | 908 |
| 101-1005-411.05-50 | PRINTING & COPYING | 2,400 | 27 | 284 | 0 | 2,116 |
| 101-1005-411.05-80 | TRAVEL & LODGING | 840 | 0 | 0 | 0 | 840 |
| 101-1005-411.05-81 | MILEAGE | 100 | 0 | 0 | 0 | 100 |
| 101-1005-411.05-90 | CONVENTIONS & SCHOOLS | 200 | 0 | 0 | 0 | 200 |
| 101-1005-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 80 | 95 | 0 | 5 |
| 101-1005-411.06-10 | OFFICE SUPPLIES | 4,382 | 738 | 2,922 | 89 | 1,371 |
| 101-1005-411.06-14 | POSTAGE & SHIPPING | 1,620 | 84 | 1,207 | 0 | 413 |
| 101-1005-411.06-16 | GENERAL SUPPLIES | 160 | 0 | 0 | 0 | 160 |
| 101-1005-411.06-17 | COMPUTER SUPPLIES | 2,100 | 0 | 345 | 0 | 1,755 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 677,907 | 54,092 | 584,510 | 1,694 | 91,703 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BILLING & RECEIPTS | | 677,907 | 54,092 | 584,510 | 1,694 | 91,703 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FINANCE | | 2,253,275 | 178,176 | 2,017,509 | 1,694 | 234,072 |

| 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 | 204,372 | 18,065 | 194,263 | 0 | 10,109 |
| 101-1100-411.01-30 | OVERTIME | 3,000 | 19 | 1,227 | 0 | 1,773 |
| 101-1100-411.01-40 | LEAVE PAYOFFS | 29,663 | 0 | 29,662 | 0 | 1 |
| 101-1100-411.02-10 | GROUP INSURANCE | 24,795 | 2,041 | 21,186 | 0 | 3,609 |
| 101-1100-411.02-20 | FICA | 17,904 | 1,262 | 16,319 | 0 | 1,585 |
| 101-1100-411.02-30 | RETIREMENT | 40,353 | 3,090 | 38,598 | 0 | 1,755 |
| 101-1100-411.02-35 | PARS | 0 | 0 | 17 | 0 | 17- |
| 101-1100-411.02-60 | WORKERS COMP. INSURANCE | 852 | 66 | 670 | 0 | 182 |
| 101-1100-411.03-32 | SOFTWARE MAINTENANCE | 203,733 | 0 | 163,508 | 10,374 | 29,851 |
| 101-1100-411.03-33 | COMPUTER MAINTENANCE | 6,663 | 0 | 4,016 | 318- | 2,965 |
| 101-1100-411.05-30 | COMMUNICATION | 7,078 | 396 | 4,320 | 0 | 2,758 |
| 101-1100-411.05-31 | CELLULAR PHONE | 6,771 | 389 | 4,772 | 0 | 1,999 |
| 101-1100-411.05-80 | TRAVEL & LODGING | 8,000 | 651 | 2,062 | 0 | 5,938 |
| 101-1100-411.05-81 | MILEAGE | 3,400 | 804 | 2,267 | 0 | 1,133 |
| 101-1100-411.05-90 | CONVENTIONS & SCHOOLS | 1,750 | 0 | 349 | 0 | 1,401 |
| 101-1100-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 0 | 195 | 0 | 195- |
| 101-1100-411.06-10 | OFFICE SUPPLIES | 905 | 79 | 895 | 0 | 10 |
| 101-1100-411.06-11 | FORMS | 2,600 | 0 | 0 | 0 | 2,600 |
| 101-1100-411.06-12 | MINOR APPARATUS & TOOLS | 5,000 | 396 | 4,416 | 0 | 584 |
| 101-1100-411.06-14 | POSTAGE & SHIPPING | 75 | 0 | 0 | 0 | 75 |
| 101-1100-411.07-41 | MACHINERY | 26,511 | 0 | 22,008 | 0 | 4,503 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 593,425 | 27,258 | 510,750 | 10,056 | 72,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INFORMATION SERVICES | 593,425 | 27,258 | 510,750 | 10,056 | 72,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INFORMATION SERVICES | 593,425 | 27,258 | 510,750 | 10,056 | 72,619 |

| 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 | | 25,000- | 100- | 34,729- | 0 | 9,729 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 25,000- | 100- | 34,729- | 0 | 9,729 |
| 101-1200-411.01-10 FULL-TIME SAL | | 97,649 | 8,695 | 85,350 | 0 | 12,299 |
| 101-1200-411.01-30 OVERTIME | | 323 | 0 | 23 | 0 | 300 |
| 101-1200-411.01-40 LEAVE PAYOFFS | | 2,719 | 0 | 2,719 | 0 | 0 |
| 101-1200-411.02-10 GROUP INSURANCE | | 12,398 | 726 | 7,600 | 0 | 4,798 |
| 101-1200-411.02-20 FICA | | 7,678 | 618 | 6,213 | 0 | 1,465 |
| 101-1200-411.02-30 RETIREMENT | | 17,306 | 1,486 | 15,205 | 0 | 2,101 |
| 101-1200-411.02-60 WORKERS COMP. INSURANCE | | 365 | 32 | 295 | 0 | 70 |
| 101-1200-411.04-42 RENT OF EQUIPMENT | | 3,438 | 135 | 1,537 | 0 | 1,901 |
| 101-1200-411.05-30 COMMUNICATION | | 1,650 | 132 | 1,224 | 0 | 426 |
| 101-1200-411.05-40 ADVERTISING | | 625 | 0 | 120 | 0 | 505 |
| 101-1200-411.05-50 PRINTING & COPYING | | 965 | 343 | 295 | 0 | 670 |
| 101-1200-411.05-80 TRAVEL & LODGING | | 2,070 | 0 | 2,008 | 0 | 62 |
| 101-1200-411.05-81 MILEAGE | | 200 | 0 | 171 | 0 | 29 |
| 101-1200-411.05-90 CONVENTIONS & SCHOOLS | | 2,015 | 324 | 1,524 | 0 | 491 |
| 101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS | | 300 | 0 | 340 | 0 | 40- |
| 101-1200-411.06-10 OFFICE SUPPLIES | | 825 | 55 | 630 | 0 | 195 |
| 101-1200-411.06-14 POSTAGE & SHIPPING | | 461 | 0 | 216 | 0 | 245 |
| 101-1200-800.07-44 TECHNOLOGY CAPITAL | | 1,850 | 482 | 482 | 0 | 1,368 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 152,837 | 13,028 | 125,952 | 0 | 26,885 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** PURCHASING | | 127,837 | 12,928 | 91,223 | 0 | 36,614 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** PURCHASING | | 127,837 | 12,928 | 91,223 | 0 | 36,614 |

| 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 | 33,960- | 4,197- | 28,323- | 0 | 5,637- |
| 101-1300-341.10-02 | ISSUE FEE | 67,690- | 6,673- | 65,354- | 0 | 2,336- |
| 101-1300-341.10-03 | WARRANTS | 264,800- | 19,721- | 215,783- | 0 | 49,017- |
| 101-1300-341.10-05 | JURY COSTS | 600- | 0 | 1,633- | 0 | 1,033 |
| 101-1300-341.10-06 | DEFERRED PROSECUTION | 69,150- | 4,683- | 53,997- | 0 | 15,153- |
| 101-1300-341.10-07 | PEACE OFFICER COSTS | 1,198- | 317- | 3,628- | 0 | 2,430 |
| 101-1300-341.10-08 | COUNTY ARREST FEES | 2,350- | 150- | 2,137- | 0 | 213- |
| 101-1300-341.10-11 | LAW ENFORCEMENT EDUCATION | 0 | 0 | 2,065- | 0 | 2,065 |
| 101-1300-341.10-12 | RETURNED CHECK FEES | 60- | 0 | 96- | 0 | 36 |
| 101-1300-341.10-13 | DISMISSAL FEE | 47,360- | 2,810- | 31,760- | 0 | 15,600- |
| 101-1300-341.10-14 | SUPOENA FEES | 0 | 0 | 5- | 0 | 5 |
| 101-1300-341.10-25 | JURY FEE | 42- | 6- | 81- | 0 | 39 |
| 101-1300-341.10-26 | SUMMONS FEE | 13,048- | 1,065- | 6,670- | 0 | 6,378- |
| 101-1300-341.10-29 | JURY SUMMONS FEE | 70- | 10- | 135- | 0 | 65 |
| 101-1300-341.10-35 | PROCESSING FEES | 32,045- | 2,735- | 29,735- | 0 | 2,310- |
| 101-1300-341.40-02 | RECORDS REQUEST FEES | 2,200- | 105- | 2,811- | 0 | 611 |
| 101-1300-351.10-01 | CHILD SAFETY FUND | 5,206- | 187- | 1,562- | 0 | 3,644- |
| 101-1300-351.10-05 | FINES | 1,771,610- | 139,272- | 1,561,213- | 0 | 210,397- |
| 101-1300-351.10-06 | 10% TAXES | 88,383- | 0 | 160,335- | 0 | 71,952 |
| 101-1300-351.10-07 | CIVIL JUSTICE FEE | 972- | 88- | 865- | 0 | 107- |
| 101-1300-352.10-00 | BONDS | 0 | 0 | 1,064 | 0 | 1,064- |
| * REVENUE | | 2,400,744- | 182,019- | 2,167,124- | 0 | 233,620- |
| 101-1300-411.01-10 | FULL-TIME SAL | 1,086,714 | 94,634 | 1,040,976 | 0 | 45,738 |
| 101-1300-411.01-20 | PART-TIME & SEASONAL | 25,762 | 1,680 | 24,060 | 0 | 1,702 |
| 101-1300-411.01-30 | OVERTIME | 28,336 | 692 | 984 | 0 | 27,352 |
| 101-1300-411.01-50 | INCENTIVE PAY | 14,680 | 1,215 | 13,370 | 0 | 1,310 |
| 101-1300-411.01-60 | CAR ALLOWANCES | 10,680 | 890 | 9,790 | 0 | 890 |
| 101-1300-411.02-10 | GROUP INSURANCE | 137,750 | 9,510 | 101,563 | 0 | 36,187 |
| 101-1300-411.02-20 | FICA | 86,886 | 7,213 | 79,248 | 0 | 7,638 |
| 101-1300-411.02-30 | RETIREMENT | 195,831 | 16,651 | 183,799 | 0 | 12,032 |
| 101-1300-411.02-35 | PARS | 0 | 22 | 313 | 0 | 313- |
| 101-1300-411.02-60 | WORKERS COMP. INSURANCE | 15,134 | 1,396 | 14,563 | 0 | 571 |
| 101-1300-411.03-30 | CONTRACT SERVICES | 4,460 | 30 | 1,143 | 30 | 3,287 |
| 101-1300-411.03-32 | SOFTWARE MAINTENANCE | 1,300 | 100 | 1,200 | 100 | 0 |
| 101-1300-411.03-50 | SPECIAL SERVICES | 1,600 | 105 | 837 | 0 | 763 |
| 101-1300-411.04-11 | WATER/SEWER UTILITIES | 3,557 | 232 | 2,247 | 0 | 1,310 |
| 101-1300-411.04-12 | NATURAL GAS | 2,000 | 46 | 1,020 | 0 | 980 |
| 101-1300-411.04-13 | ELECTRICITY | 13,379 | 2,578 | 12,447 | 0 | 932 |
| 101-1300-411.04-31 | BLDG. & GROUNDS MAINT. | 63,837 | 768 | 55,492 | 0 | 8,345 |
| 101-1300-411.04-32 | EQUIPMENT MAINTENANCE | 815 | 0 | 0 | 0 | 815 |
| 101-1300-411.04-33 | VEHICLE MAINTENANCE | 17,832 | 143 | 19,401 | 0 | 1,569- |

| | | | | | | |
|--------------------|--------------------------|--------|-------|--------|--------|--------|
| 101-1300-411.04-35 | SYSTEM MAINTENANCE | 9,577 | 238 | 5,621 | 0 | 3,956 |
| 101-1300-411.04-41 | RENT OF LAND & BUILDINGS | 1,000 | 0 | 540 | 0 | 460 |
| 101-1300-411.04-42 | RENT OF EQUIPMENT | 12,700 | 947 | 10,371 | 5,264- | 7,593 |
| 101-1300-411.05-21 | INSURANCE-LIABILITY | 1,100 | 0 | 0 | 0 | 1,100 |
| 101-1300-411.05-30 | COMMUNICATION | 18,431 | 1,575 | 16,383 | 0 | 2,048 |
| 101-1300-411.05-31 | CELLULAR PHONE | 2,700 | 214 | 2,708 | 0 | 8- |
| 101-1300-411.05-40 | ADVERTISING | 11,400 | 0 | 0 | 0 | 11,400 |
| 101-1300-411.05-50 | PRINTING & COPYING | 5,200 | 139 | 3,133 | 0 | 2,067 |
| 101-1300-411.05-80 | TRAVEL & LODGING | 4,250 | 48 | 4,135 | 0 | 115 |

| 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 | | | | | | |
| 101-1300-411.05-90 | CONVENTIONS & SCHOOLS | 4,650 | 0 | 4,437 | 0 | 213 |
| 101-1300-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,500 | 169 | 3,255 | 770- | 1,015 |
| 101-1300-411.05-92 | LAW ENFORCEMENT EDUCATION | 500 | 0 | 454 | 0 | 46 |
| 101-1300-411.06-09 | CASH OVER / SHORT | 0 | 0 | 1 | 0 | 1- |
| 101-1300-411.06-10 | OFFICE SUPPLIES | 12,000 | 830 | 9,660 | 0 | 2,340 |
| 101-1300-411.06-12 | MINOR APPARATUS & TOOLS | 3,100 | 92 | 3,119 | 0 | 19- |
| 101-1300-411.06-13 | UNIFORMS | 5,650 | 0 | 1,183 | 673 | 3,794 |
| 101-1300-411.06-14 | POSTAGE & SHIPPING | 14,300 | 1,637 | 13,126 | 47 | 1,127 |
| 101-1300-411.06-16 | GENERAL SUPPLIES | 2,800 | 96 | 2,403 | 0 | 397 |
| 101-1300-411.06-17 | COMPUTER SUPPLIES | 3,865 | 0 | 3,856 | 0 | 9 |
| 101-1300-411.06-26 | GASOLINE | 8,039 | 1,836 | 8,315 | 0 | 276- |
| 101-1300-411.06-40 | BOOKS & PERIODICALS | 500 | 0 | 525 | 0 | 25- |
| 101-1300-800.07-20 | BUILDINGS | 46,401 | 0 | 40,392 | 0 | 6,009 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,882,216 | 145,726 | 1,696,070 | 5,184- | 191,330 |
| ** MUNICIPAL COURT | | 518,528- | 36,293- | 471,054- | 5,184- | 42,290- |

| 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 | 25,035- | 2,881- | 27,120- | 0 | 2,085 |
| 101-1302-341.10-04 | SECURITY HOURS | 50,132- | 4,660- | 47,031- | 0 | 3,101- |
| 101-1302-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,047- | 0 | 1,030 | 0 | 2,077- |
| 101-1302-341.10-17 | TECHNOLOGY FEE | 66,704- | 6,206- | 62,659- | 0 | 4,045- |
| 101-1302-341.10-18 | TIME PAYMENT FEE | 15,469- | 0 | 15,401- | 0 | 68- |
| 101-1302-341.10-31 | STATE JUDUCIAL FUND | 9,342- | 877- | 8,811- | 0 | 531- |
| * REVENUE | | 167,729- | 14,624- | 159,992- | 0 | 7,737- |
| 101-1302-411.01-10 | FULL-TIME SAL | 39,260 | 0 | 0 | 0 | 39,260 |
| 101-1302-411.01-30 | OVERTIME | 1,900 | 0 | 0 | 0 | 1,900 |
| 101-1302-411.01-50 | INCENTIVE PAY | 1,140 | 0 | 0 | 0 | 1,140 |
| 101-1302-411.02-10 | GROUP INSURANCE | 5,510 | 0 | 0 | 0 | 5,510 |
| 101-1302-411.02-20 | FICA | 3,003 | 0 | 0 | 0 | 3,003 |
| 101-1302-411.02-30 | RETIREMENT | 6,769 | 0 | 0 | 0 | 6,769 |
| 101-1302-411.02-60 | WORKERS COMP. INSURANCE | 1,528 | 0 | 0 | 0 | 1,528 |
| 101-1302-411.05-65 | SPECIAL PROJECT "A" | 145,146 | 2,226 | 54,879 | 3,782 | 86,485 |
| 101-1302-411.05-66 | SPECIAL PROJECT "B" | 231,076 | 0 | 0 | 0 | 231,076 |
| 101-1302-411.05-67 | SPECIAL PROJECT "C" | 206,151 | 600 | 123,624 | 1 | 82,526 |
| 101-1302-411.05-68 | SPECIAL PROJECT "D" | 12 | 0 | 0 | 0 | 12 |
| 101-1302-411.05-69 | SPECIAL PROJECT "E" | 107,264 | 0 | 0 | 0 | 107,264 |
| 101-1302-411.05-92 | LAW ENFORCEMENT EDUCATION | 1,284 | 0 | 200 | 0 | 1,084 |
| 101-1302-411.05-93 | COURT SECURITY | 94,913 | 18,045 | 59,350 | 4,250 | 31,313 |
| * EXPENDITURE | | 844,956 | 20,871 | 238,053 | 8,033 | 598,870 |
| ** MUNICIPAL CT.-RESTRICTED | | 677,227 | 6,247 | 78,061 | 8,033 | 591,133 |

| 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 | 82,617- | 7,691- | 77,566- | 0 | 5,051- |
| 101-1304-341.10-32 | TRUANCY PREVENTION FUND | 14,491- | 1,442- | 14,241- | 0 | 250- |
| * REVENUE | | 97,108- | 9,133- | 91,807- | 0 | 5,301- |
| 101-1304-411.01-10 | FULL-TIME SAL | 44,903 | 3,742 | 41,161 | 0 | 3,742 |
| 101-1304-411.01-30 | OVERTIME | 300 | 0 | 0 | 0 | 300 |
| 101-1304-411.01-60 | CAR ALLOWANCES | 4,200 | 350 | 3,850 | 0 | 350 |
| 101-1304-411.02-10 | GROUP INSURANCE | 5,510 | 472 | 5,037 | 0 | 473 |
| 101-1304-411.02-20 | FICA | 3,435 | 303 | 3,345 | 0 | 90 |
| 101-1304-411.02-30 | RETIREMENT | 7,742 | 699 | 7,767 | 0 | 25- |
| 101-1304-411.02-60 | WORKERS COMP. INSURANCE | 302 | 159 | 1,187 | 0 | 885- |
| 101-1304-411.05-31 | CELLULAR PHONE | 2,200 | 81 | 809 | 0 | 1,391 |
| 101-1304-411.05-70 | SPECIAL PROJECT "F" | 207,927 | 0 | 0 | 0 | 207,927 |
| 101-1304-411.05-71 | SPECIAL PROJECT "G" | 30,813 | 0 | 0 | 0 | 30,813 |
| 101-1304-411.06-10 | OFFICE SUPPLIES | 351 | 0 | 335 | 0 | 16 |
| 101-1304-411.06-13 | UNIFORMS | 150 | 0 | 0 | 40 | 110 |
| * EXPENDITURE | | 307,833 | 5,806 | 63,491 | 40 | 244,302 |
| ** | JUVENILE CASE MANAGER | 210,725 | 3,327- | 28,316- | 40 | 239,001 |

| 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 | | | | | | |
| 101-1309-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 1,743- | 0 | 1,743 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 1,743- | 0 | 1,743 |
| 101-1309-411.01-10 | FULL-TIME SAL | 157,873 | 11,404 | 125,445 | 0 | 32,428 |
| 101-1309-411.01-30 | OVERTIME | 3,400 | 0 | 2,303 | 0 | 1,097 |
| 101-1309-411.01-50 | INCENTIVE PAY | 800 | 72 | 794 | 0 | 6 |
| 101-1309-411.02-10 | GROUP INSURANCE | 16,530 | 1,417 | 14,994 | 0 | 1,536 |
| 101-1309-411.02-20 | FICA | 12,076 | 832 | 9,337 | 0 | 2,739 |
| 101-1309-411.02-30 | RETIREMENT | 27,221 | 1,961 | 22,203 | 0 | 5,018 |
| 101-1309-411.02-60 | WORKERS COMP. INSURANCE | 3,944 | 251 | 2,624 | 0 | 1,320 |
| 101-1309-411.03-31 | JAIL SERVICE CONTRACT | 66,928 | 7,011 | 66,871 | 0 | 57 |
| 101-1309-411.04-33 | VEHICLE MAINTENANCE | 6,737 | 0 | 6,737 | 0 | 0 |
| 101-1309-411.04-42 | RENT OF EQUIPMENT | 3,488 | 267 | 2,941 | 0 | 547 |
| 101-1309-411.06-10 | OFFICE SUPPLIES | 1,038 | 0 | 31 | 0 | 1,007 |
| 101-1309-411.06-13 | UNIFORMS | 700 | 0 | 326 | 53 | 321 |
| 101-1309-411.06-16 | GENERAL SUPPLIES | 7,317 | 35 | 5,061 | 0 | 2,256 |
| 101-1309-411.06-26 | GASOLINE | 4,034 | 748 | 3,850 | 0 | 184 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 312,086 | 23,998 | 263,517 | 53 | 48,516 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY WORK SERVICE | | 312,086 | 23,998 | 261,774 | 53 | 50,259 |

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CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 21
 ACCOUNTING PERIOD

| 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 | 22,627 | 1,886 | 20,741 | 0 | 1,886 |
| 101-1310-432.02-10 | GROUP INSURANCE | 5,510 | 1 | 12 | 0 | 5,498 |
| 101-1310-432.02-20 | FICA | 1,731 | 138 | 1,517 | 0 | 214 |
| 101-1310-432.02-30 | RETIREMENT | 3,901 | 322 | 3,579 | 0 | 322 |
| 101-1310-432.02-60 | WORKERS COMP. INSURANCE | 331 | 73 | 600 | 0 | 269- |
| 101-1310-432.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 1,400 | 0 | 0 |
| 101-1310-432.04-35 | SYSTEM MAINTENANCE | 205 | 0 | 0 | 0 | 205 |
| 101-1310-432.06-10 | OFFICE SUPPLIES | 300 | 0 | 127 | 0 | 173 |
| 101-1310-432.06-13 | UNIFORMS | 150 | 0 | 54 | 0 | 96 |
| 101-1310-432.06-16 | GENERAL SUPPLIES | 313 | 0 | 102 | 0 | 211 |
| 101-1310-432.06-26 | GASOLINE | 33 | 0 | 26 | 0 | 7 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 36,501 | 2,420 | 28,158 | 0 | 8,343 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARKING CONTROL | | 36,501 | 2,420 | 28,158 | 0 | 8,343 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** MUNICIPAL COURT | | 718,011 | 6,955- | 131,377- | 2,942 | 846,446 |

| 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 | 198,884 | 19,002 | 197,746 | 0 | 1,138 |
| 101-1400-411.01-60 | CAR ALLOWANCES | 0 | 0 | 118 | 0 | 118- |
| 101-1400-411.02-10 | GROUP INSURANCE | 24,106 | 1,611 | 15,219 | 0 | 8,887 |
| 101-1400-411.02-20 | FICA | 17,921 | 1,398 | 14,591 | 0 | 3,330 |
| 101-1400-411.02-30 | RETIREMENT | 40,390 | 3,247 | 33,920 | 0 | 6,470 |
| 101-1400-411.02-60 | WORKERS COMP. INSURANCE | 854 | 69 | 680 | 0 | 174 |
| 101-1400-411.03-30 | CONTRACT SERVICES | 16,444 | 376 | 10,078 | 39 | 6,327 |
| 101-1400-411.03-50 | SPECIAL SERVICES | 40,500 | 1,900 | 33,452 | 2,300 | 4,748 |
| 101-1400-411.04-42 | RENT OF EQUIPMENT | 5,200 | 177 | 2,623 | 0 | 2,577 |
| 101-1400-411.04-50 | TRAINING | 1,407 | 0 | 99 | 0 | 1,308 |
| 101-1400-411.05-30 | COMMUNICATION | 3,168 | 308 | 3,360 | 0 | 192- |
| 101-1400-411.05-31 | CELLULAR PHONE | 2,000 | 155 | 1,831 | 0 | 169 |
| 101-1400-411.05-40 | ADVERTISING | 8,000 | 600 | 5,309 | 1,188- | 3,879 |
| 101-1400-411.05-41 | RECRUITING | 1,350 | 0 | 1,298 | 0 | 52 |
| 101-1400-411.05-80 | TRAVEL & LODGING | 2,106 | 471 | 726 | 0 | 1,380 |
| 101-1400-411.05-90 | CONVENTIONS & SCHOOLS | 800 | 0 | 711 | 0 | 89 |
| 101-1400-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,829 | 681 | 1,976 | 0 | 853 |
| 101-1400-411.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 2,336 | 0 | 164 |
| 101-1400-411.06-14 | POSTAGE & SHIPPING | 1,500 | 44 | 1,115 | 0 | 385 |
| 101-1400-411.06-16 | GENERAL SUPPLIES | 8,118 | 0 | 7,800 | 0 | 318 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 378,077 | 30,039 | 334,988 | 1,151 | 41,938 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HUMAN RESOURCES | | 378,077 | 30,039 | 334,988 | 1,151 | 41,938 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** HUMAN RESOURCES | | 378,077 | 30,039 | 334,988 | 1,151 | 41,938 |

| 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 | | | | | | |
| 101-1501-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 40,000- | 0 | 40,000 |
| * REVENUE | | 0 | 0 | 40,000- | 0 | 40,000 |
| 101-1501-425.01-10 | FULL-TIME SALARIES | 608,593 | 52,206 | 537,165 | 0 | 71,428 |
| 101-1501-425.01-30 | OVERTIME | 179,515 | 10,960 | 194,263 | 0 | 14,748- |
| 101-1501-425.01-40 | LEAVE PAYOFFS | 9,018 | 0 | 9,018 | 0 | 0 |
| 101-1501-425.02-10 | GROUP INSURANCE | 75,777 | 7,551 | 71,463 | 0 | 4,314 |
| 101-1501-425.02-20 | FICA | 66,088 | 4,646 | 54,235 | 0 | 11,853 |
| 101-1501-425.02-30 | RETIREMENT | 148,957 | 10,775 | 126,151 | 0 | 22,806 |
| 101-1501-425.02-35 | PARS | 0 | 2 | 125 | 0 | 125- |
| 101-1501-425.02-60 | WORKERS COMP. INSURANCE | 3,145 | 218 | 2,319 | 0 | 826 |
| 101-1501-425.03-30 | CONTRACT SERVICES | 1,860 | 0 | 0 | 0 | 1,860 |
| 101-1501-425.03-32 | SOFTWARE MAINTENANCE | 156,358 | 395 | 132,514 | 5,789 | 18,055 |
| 101-1501-425.03-33 | COMPUTER MAINTENANCE | 2,500 | 0 | 2,471 | 0 | 29 |
| 101-1501-425.03-50 | SPECIAL SERVICES | 160 | 0 | 56 | 0 | 104 |
| 101-1501-425.04-11 | WATER/SEWER UTILITIES | 1,860 | 126 | 1,579 | 0 | 281 |
| 101-1501-425.04-12 | NATURAL GAS | 700 | 8 | 507 | 0 | 193 |
| 101-1501-425.04-13 | ELECTRICITY | 20,149 | 4,572 | 25,672 | 0 | 5,523- |
| 101-1501-425.04-23 | CUSTODIAL | 2,300 | 177 | 647 | 0 | 1,653 |
| 101-1501-425.04-30 | GENERAL MAINTENANCE | 27,175 | 219 | 15,028 | 0 | 12,147 |
| 101-1501-425.04-31 | BLDG. & GROUNDS MAINT. | 1,455 | 79 | 1,361 | 0 | 94 |
| 101-1501-425.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 1,200 | 0 | 0 |
| 101-1501-425.04-35 | SYSTEM MAINTENANCE | 1,050 | 68 | 753 | 0 | 297 |
| 101-1501-425.04-42 | RENT OF EQUIPMENT | 6,641 | 400 | 4,711 | 0 | 1,930 |
| 101-1501-425.05-30 | COMMUNICATION | 7,220 | 411 | 4,902 | 0 | 2,318 |
| 101-1501-425.05-31 | CELLULAR PHONE | 1,120 | 79 | 817 | 0 | 303 |
| 101-1501-425.05-41 | RECRUITING | 1,350 | 0 | 0 | 0 | 1,350 |
| 101-1501-425.05-80 | TRAVEL & LODGING | 3,250 | 0 | 2,804 | 0 | 446 |
| 101-1501-425.05-90 | CONVENTIONS & SCHOOLS | 2,550 | 0 | 425 | 0 | 2,125 |
| 101-1501-425.05-91 | PROF.DUES & SUBSCRIPTIONS | 310 | 0 | 160 | 0 | 150 |
| 101-1501-425.06-10 | OFFICE SUPPLIES | 6,000 | 416 | 3,508 | 0 | 2,492 |
| 101-1501-425.06-12 | MINOR APPARATUS & TOOLS | 2,750 | 146 | 1,523 | 0 | 1,227 |
| 101-1501-425.06-13 | UNIFORMS | 3,000 | 0 | 0 | 0 | 3,000 |
| 101-1501-425.06-14 | POSTAGE & SHIPPING | 0 | 0 | 6 | 0 | 6- |
| 101-1501-425.06-17 | COMPUTER SUPLIES | 12,200 | 28 | 4,992 | 0 | 7,208 |
| 101-1501-425.06-26 | GASOLINE | 400 | 19 | 1,187 | 0 | 787- |
| 101-1501-425.06-40 | BOOKS & PERIODICALS | 600 | 0 | 0 | 0 | 600 |
| 101-1501-425.07-43 | FURNITURE & FIXTURES | 2,200 | 0 | 1,624 | 0 | 576 |
| 101-1501-425.07-44 | TECHNOLOGY CAPITAL | 13,549 | 0 | 13,484 | 0 | 65 |
| * EXPENDITURE | | 1,371,000 | 93,501 | 1,216,670 | 5,789 | 148,541 |

| | | | | | | |
|-----|---------------------------|-----------|--------|-----------|-------|---------|
| ** | PUBLIC SAF COMMUNICATIONS | 1,371,000 | 93,501 | 1,176,670 | 5,789 | 188,541 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC SAF COMMUNICATIONS | 1,371,000 | 93,501 | 1,176,670 | 5,789 | 188,541 |

| 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 | 129,000- | 37,033- | 135,107- | 0 | 6,107 |
| * REVENUE | | 129,000- | 37,033- | 135,107- | 0 | 6,107 |
| 101-1602-411.01-20 | PART-TIME & SEASONAL | 95,990 | 72 | 93,757 | 0 | 2,233 |
| 101-1602-411.01-30 | OVERTIME | 1,079 | 0 | 1,301 | 0 | 222- |
| 101-1602-411.02-20 | FICA | 2,100 | 1 | 1,379 | 0 | 721 |
| 101-1602-411.02-35 | PARS | 1,050 | 1 | 1,236 | 0 | 186- |
| 101-1602-411.02-60 | WORKERS COMP. INSURANCE | 2,975 | 0 | 3,165 | 0 | 190- |
| 101-1602-411.03-11 | INDIRECT COSTS | 5,000 | 417 | 4,583 | 0 | 417 |
| 101-1602-411.04-35 | SYSTEM MAINTENANCE | 61,748 | 2,498 | 14,859 | 0 | 46,889 |
| 101-1602-411.05-31 | CELLULAR PHONE | 435 | 0 | 0 | 0 | 435 |
| 101-1602-411.05-81 | MILEAGE | 2,500 | 178 | 3,156 | 0 | 656- |
| 101-1602-411.06-16 | GENERAL SUPPLIES | 400 | 0 | 231 | 0 | 169 |
| * EXPENDITURE | | 173,277 | 3,167 | 123,667 | 0 | 49,610 |
| ** | CROSSING GUARDS | 44,277 | 33,866- | 11,440- | 0 | 55,717 |
| *** | RISK MANAGEMENT | 44,277 | 33,866- | 11,440- | 0 | 55,717 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 19 NON-DEPARTMENTAL | | | | | | |
| DIV 01 BUILDING MAINTENANCE | | | | | | |
| 101-1901-380.40-00 | REIMBURSED EXPENSES | 7,500- | 0 | 9,495- | 0 | 1,995 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 7,500- | 0 | 9,495- | 0 | 1,995 |
| 101-1901-491.01-10 | FULL-TIME SALARIES | 221,740 | 16,402 | 200,034 | 0 | 21,706 |
| 101-1901-491.01-20 | PART-TIME & SEASONAL | 10,989 | 2,101 | 11,288 | 0 | 299- |
| 101-1901-491.01-30 | OVERTIME | 7,000 | 0 | 667 | 0 | 6,333 |
| 101-1901-491.01-40 | LEAVE PAYOFFS | 0 | 0 | 352 | 0 | 352- |
| 101-1901-491.01-60 | CAR ALLOWANCE | 5,040 | 420 | 4,620 | 0 | 420 |
| 101-1901-491.02-10 | GROUP INSURANCE | 30,305 | 2,123 | 26,787 | 0 | 3,518 |
| 101-1901-491.02-20 | FICA | 16,963 | 1,260 | 15,269 | 0 | 1,694 |
| 101-1901-491.02-30 | RETIREMENT | 38,233 | 2,875 | 35,415 | 0 | 2,818 |
| 101-1901-491.02-35 | PARS | 823 | 27 | 154 | 0 | 669 |
| 101-1901-491.02-60 | WORKERS COMP. INSURANCE | 6,496 | 519 | 5,631 | 0 | 865 |
| 101-1901-491.03-30 | CONTRACT SERVICES | 77,820 | 4,249 | 71,152 | 4,300 | 2,368 |
| 101-1901-491.04-11 | WATER/SEWER UTILITIES | 7,650 | 706 | 6,967 | 0 | 683 |
| 101-1901-491.04-12 | NATURAL GAS | 3,750 | 0 | 3,034 | 0 | 716 |
| 101-1901-491.04-13 | ELECTRICITY | 98,600 | 19,235 | 81,599 | 0 | 17,001 |
| 101-1901-491.04-23 | CUSTODIAL | 10,138 | 383 | 7,829 | 0 | 2,309 |
| 101-1901-491.04-30 | GENERAL MAINTENANCE | 5,000 | 222- | 2,654 | 0 | 2,346 |
| 101-1901-491.04-31 | BLDG. & GROUNDS MAINT. | 59,111 | 2,218- | 17,020 | 14,692 | 27,399 |
| 101-1901-491.04-32 | EQUIP.MAINTENANCE | 10,567 | 105 | 1,367 | 750 | 8,450 |
| 101-1901-491.04-33 | VEHICLE MAINTENANCE | 8,500 | 0 | 8,500 | 0 | 0 |
| 101-1901-491.04-35 | SYSTEM MAINTENANCE | 6,009 | 451- | 3,264 | 685 | 2,060 |
| 101-1901-491.05-30 | COMMUNICATION | 5,395 | 393 | 3,494 | 0 | 1,901 |
| 101-1901-491.05-31 | CELLULAR PHONE | 4,763 | 324 | 3,082 | 0 | 1,681 |
| 101-1901-491.05-40 | ADVERTISING | 200 | 0 | 208 | 0 | 8- |
| 101-1901-491.05-50 | PRINTING & COPYING | 410 | 0 | 16 | 0 | 394 |
| 101-1901-491.05-65 | SPECIAL PROJECT "A" | 21,393 | 0 | 15,708 | 0 | 5,685 |
| 101-1901-491.05-66 | SPECIAL PROJECT "B" | 5,000 | 160 | 4,369 | 0 | 631 |
| 101-1901-491.05-67 | SPECIAL PROJECT "C" | 12,554 | 0 | 8,027 | 0 | 4,527 |
| 101-1901-491.05-80 | TRAVEL & LODGING | 700 | 0 | 0 | 0 | 700 |
| 101-1901-491.05-81 | MILEAGE | 2,300 | 307 | 2,053 | 0 | 247 |
| 101-1901-491.05-91 | PROF.DUES & SUBSCRIPTIONS | 80 | 0 | 15 | 0 | 65 |
| 101-1901-491.06-10 | OFFICE SUPPLIES | 3,603 | 99 | 1,170 | 0 | 2,433 |
| 101-1901-491.06-12 | MINOR APPARATUS & TOOLS | 1,450 | 84 | 1,295 | 0 | 155 |
| 101-1901-491.06-13 | UNIFORMS | 500 | 0 | 470 | 0 | 30 |
| 101-1901-491.06-14 | POSTAGE & SHIPPING | 275 | 17 | 227 | 0 | 48 |
| 101-1901-491.06-16 | GENERAL SUPPLIES | 4,965 | 185 | 1,923 | 0 | 3,042 |
| 101-1901-491.06-17 | COMPUTER SUPPLIES | 1,200 | 0 | 1,189 | 0 | 11 |
| 101-1901-491.06-18 | SAFETY SUPPLIES | 1,225 | 0 | 1,203 | 0 | 22 |
| 101-1901-491.06-25 | MATERIAL | 5,000 | 71 | 1,728 | 0 | 3,272 |
| 101-1901-491.06-26 | GASOLINE | 3,271 | 541 | 3,085 | 0 | 186 |

| | | | | | |
|---|-----------|--------|---------|---------|---------|
| 101-1901-491.06-30 FOOD | 1,000 | 48 | 143 | 0 | 857 |
| 101-1901-800.07-30 IMPROVEMENTS NOT BLDG. | 791,732 | 0 | 115,548 | 97,301 | 578,883 |
| | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | 1,491,750 | 49,743 | 668,556 | 117,728 | 705,466 |
| | ----- | ----- | ----- | ----- | ----- |
| ** BUILDING MAINTENANCE | 1,484,250 | 49,743 | 659,061 | 117,728 | 707,461 |

| 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 | | | | | | |
| 101-1902-411.03-20 | PROFESSIONAL SERVICES | 0 | 5,378 | 54,116 | 0 | 54,116- |
| 101-1902-411.03-30 | CONTRACT SERVICES | 93,936 | 0 | 92,709 | 0 | 1,227 |
| 101-1902-411.05-65 | SPECIAL PROJECT "A" | 295,392 | 0 | 295,391 | 0 | 1 |
| 101-1902-481.02-11 | RETIREE INSURANCE | 1,582,374 | 107,122 | 1,553,161 | 0 | 29,213 |
| 101-1902-481.02-50 | UNEMPLOYMENT INSURANCE | 76,000 | 0 | 24,553 | 0 | 51,447 |
| 101-1902-481.02-60 | WORKERS COMP. INSURANCE | 29,604 | 0 | 0 | 0 | 29,604 |
| 101-1902-481.03-50 | SPECIAL SERVICES | 40,000 | 12,105 | 32,868 | 0 | 7,132 |
| 101-1902-481.05-20 | INSURANCE-CATASTROPHE | 153,423 | 316- | 146,237 | 0 | 7,186 |
| 101-1902-481.05-21 | INSURANCE-LIABILITY | 247,000 | 20,583 | 226,416 | 0 | 20,584 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,517,729 | 144,872 | 2,425,451 | 0 | 92,278 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** MISCELLANEOUS | | 2,517,729 | 144,872 | 2,425,451 | 0 | 92,278 |

| 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 | TRANSFER TO FAIRMOUNT | 91,020 | 7,585 | 83,435 | 0 | 7,585 |
| 101-1994-901.08-04 | TRANSFER TO NUTRITION | 103,889 | 8,657 | 95,232 | 0 | 8,657 |
| 101-1994-901.08-05 | TO EQUIPMENT REPLACEMENT | 1,071,862 | 89,322 | 982,540 | 0 | 89,322 |
| 101-1994-901.08-07 | TRANS TO CAPITAL IMPROVE. | 244,295 | 20,358 | 223,937 | 0 | 20,358 |
| 101-1994-901.08-08 | TRANSFER TO TEXAS BANK SP | 696,802 | 58,067 | 638,735 | 0 | 58,067 |
| 101-1994-901.08-15 | TRANSFER TO WATER | 5,890 | 491 | 5,399 | 0 | 491 |
| 101-1994-901.08-19 | TRANSFER TO FORT CONCHO | 341,826 | 28,486 | 313,341 | 0 | 28,485 |
| 101-1994-901.08-23 | TRANSFER TO INTERGOV. | 277,980 | 23,165 | 254,815 | 0 | 23,165 |
| 101-1994-901.08-51 | TRANSFER TO STORMWATER | 95,000 | 7,917 | 87,083 | 0 | 7,917 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,928,564 | 244,048 | 2,684,517 | 0 | 244,047 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TRANSFERS OUT | | 2,928,564 | 244,048 | 2,684,517 | 0 | 244,047 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 6,930,543 | 438,663 | 5,769,029 | 117,728 | 1,043,786 |

| 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 | 293,561 | 20,550 | 268,130 | 0 | 25,431 |
| 101-2000-411.01-40 | LEAVE PAYOFFS | 0 | 11,515 | 11,515 | 0 | 11,515- |
| 101-2000-411.02-10 | GROUP INSURANCE | 27,550 | 1,906 | 20,353 | 0 | 7,197 |
| 101-2000-411.02-20 | FICA | 22,457 | 2,362 | 20,532 | 0 | 1,925 |
| 101-2000-411.02-30 | RETIREMENT | 50,617 | 5,480 | 48,244 | 0 | 2,373 |
| 101-2000-411.02-60 | WORKERS COMP. INSURANCE | 1,068 | 75 | 923 | 0 | 145 |
| 101-2000-411.03-30 | CONTRACT SERVICES | 46,875 | 0 | 28,125 | 9,375 | 9,375 |
| 101-2000-411.05-30 | COMMUNICATION | 3,560 | 220 | 2,918 | 0 | 642 |
| 101-2000-411.05-31 | CELLULAR PHONE | 1,800 | 152 | 1,195 | 0 | 605 |
| 101-2000-411.05-50 | PRINTING & COPYING | 500 | 0 | 0 | 0 | 500 |
| 101-2000-411.05-80 | TRAVEL & LODGING | 17,750 | 0 | 7,965 | 0 | 9,785 |
| 101-2000-411.05-90 | CONVENTIONS & SCHOOLS | 10,750 | 0 | 1,649 | 0 | 9,101 |
| 101-2000-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,242 | 1,449 | 3,133 | 0 | 109 |
| 101-2000-411.06-10 | OFFICE SUPPLIES | 1,000 | 98 | 714 | 0 | 286 |
| 101-2000-411.06-14 | POSTAGE & SHIPPING | 0 | 11 | 45 | 0 | 45- |
| 101-2000-411.06-30 | FOOD | 0 | 0 | 14 | 0 | 14- |
| 101-2000-411.06-40 | BOOKS & PERIODICALS | 1,050 | 0 | 912 | 0 | 138 |
| 101-2000-800.07-44 | TECHNOLOGY CAPITAL | 19,000 | 0 | 0 | 10,422 | 8,578 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 500,780 | 43,818 | 416,367 | 19,797 | 64,616 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMIN | | 500,780 | 43,818 | 416,367 | 19,797 | 64,616 |

| 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 | | 0 | 25- | 95- | 0 | 95 |
| 101-2020-380.40-00 REIMBURSED EXPENSES | | 0 | 0 | 154- | 0 | 154 |
| ----- | | 0 | 25- | 249- | 0 | 249 |
| * REVENUE | | 0 | 25- | 249- | 0 | 249 |
| 101-2020-411.01-10 FULL-TIME SAL | | 666,506 | 57,743 | 639,021 | 0 | 27,485 |
| 101-2020-411.01-20 PART-TIME & SEASONAL | | 10,080 | 2,315 | 5,273 | 0 | 4,807 |
| 101-2020-411.01-30 OVERTIME | | 18,786 | 1,108 | 22,554 | 0 | 3,768- |
| 101-2020-411.01-50 INCENTIVE PAY | | 20,000 | 1,324 | 15,532 | 0 | 4,468 |
| 101-2020-411.02-10 GROUP INSURANCE | | 78,352 | 5,904 | 66,752 | 0 | 11,600 |
| 101-2020-411.02-20 FICA | | 62,482 | 4,410 | 49,850 | 0 | 12,632 |
| 101-2020-411.02-30 RETIREMENT | | 140,834 | 10,284 | 116,836 | 0 | 23,998 |
| 101-2020-411.02-35 PARS | | 131 | 30 | 69 | 0 | 62 |
| 101-2020-411.02-60 WORKERS COMP. INSURANCE | | 5,218 | 523 | 5,172 | 0 | 46 |
| 101-2020-411.03-20 PROFESSIONAL SERVICES | | 456 | 0 | 104 | 0 | 352 |
| 101-2020-411.03-32 SOFTWARE MAINTENANCE | | 13,600 | 985 | 12,272 | 122 | 1,206 |
| 101-2020-411.03-33 COMPUTER MAINTENANCE | | 800 | 0 | 324 | 0 | 476 |
| 101-2020-411.04-30 GENERAL MAINTENANCE | | 400 | 0 | 0 | 0 | 400 |
| 101-2020-411.04-32 EQUIPMENT MAINTENANCE | | 700 | 0 | 174 | 0 | 526 |
| 101-2020-411.04-33 VEHICLE MAINTENANCE | | 12,302 | 0 | 12,302 | 0 | 0 |
| 101-2020-411.04-35 SYSTEM MAINTENANCE | | 997 | 0 | 0 | 0 | 997 |
| 101-2020-411.04-42 RENT OF EQUIPMENT | | 870 | 0 | 0 | 0 | 870 |
| 101-2020-411.05-30 COMMUNICATION | | 7,784 | 615 | 6,677 | 0 | 1,107 |
| 101-2020-411.05-31 CELLULAR PHONE | | 11,460 | 742 | 7,660 | 0 | 3,800 |
| 101-2020-411.05-40 ADVERTISING | | 1,300 | 0 | 784 | 0 | 516 |
| 101-2020-411.05-50 PRINTING & COPYING | | 680 | 20 | 217 | 0 | 463 |
| 101-2020-411.05-80 TRAVEL & LODGING | | 7,525 | 23- | 5,467 | 0 | 2,058 |
| 101-2020-411.05-81 MILEAGE | | 780 | 0 | 234 | 0 | 546 |
| 101-2020-411.05-90 CONVENTIONS & SCHOOLS | | 6,700 | 538 | 4,878 | 0 | 1,822 |
| 101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS | | 2,685 | 0 | 1,729 | 0 | 956 |
| 101-2020-411.06-10 OFFICE SUPPLIES | | 2,400 | 165 | 2,174 | 0 | 226 |
| 101-2020-411.06-12 MINOR APPARATUS & TOOLS | | 2,000 | 47 | 1,522 | 0 | 478 |
| 101-2020-411.06-14 POSTAGE & SHIPPING | | 610 | 61 | 631 | 0 | 21- |
| 101-2020-411.06-16 GENERAL SUPPLIES | | 500 | 121 | 318 | 0 | 182 |
| 101-2020-411.06-26 GASOLINE | | 7,182 | 1,588 | 7,243 | 0 | 61- |
| 101-2020-800.07-44 TECHNOLOGY CAPITAL | | 19,307 | 0 | 19,195 | 0 | 112 |
| ----- | | 1,103,427 | 88,500 | 1,004,964 | 122 | 98,341 |
| * EXPENDITURE | | 1,103,427 | 88,500 | 1,004,964 | 122 | 98,341 |
| ----- | | 1,103,427 | 88,475 | 1,004,715 | 122 | 98,590 |
| ** ENGINEERING | | 1,103,427 | 88,475 | 1,004,715 | 122 | 98,590 |

| 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 | 19,199- | 695- | 12,081- | 0 | 7,118- |
| 101-2030-341.30-02 | ZONING AND SPECIAL | 31,200- | 6,276- | 26,456- | 0 | 4,744- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 50,399- | 6,971- | 38,537- | 0 | 11,862- |
| 101-2030-411.01-10 | FULL-TIME SAL | 177,221 | 17,482 | 175,306 | 0 | 1,915 |
| 101-2030-411.02-10 | GROUP INSURANCE | 22,040 | 1,887 | 18,045 | 0 | 3,995 |
| 101-2030-411.02-20 | FICA | 16,048 | 1,214 | 12,315 | 0 | 3,733 |
| 101-2030-411.02-30 | RETIREMENT | 36,171 | 2,988 | 30,177 | 0 | 5,994 |
| 101-2030-411.02-60 | WORKERS COMP. INSURANCE | 764 | 64 | 607 | 0 | 157 |
| 101-2030-411.03-20 | PROFESSIONAL SERVICES | 73,717 | 0 | 58,000 | 15,717 | 0 |
| 101-2030-411.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-2030-411.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-2030-411.04-33 | VEHICLE MAINTENANCE | 576 | 0 | 576 | 0 | 0 |
| 101-2030-411.04-42 | RENT OF EQUIPMENT | 2,100 | 250 | 1,978 | 0 | 122 |
| 101-2030-411.05-30 | COMMUNICATION | 2,247 | 220 | 2,400 | 0 | 153- |
| 101-2030-411.05-31 | CELLULAR PHONE | 1,000 | 79 | 750 | 0 | 250 |
| 101-2030-411.05-40 | ADVERTISING | 2,587 | 142 | 2,560 | 2,096- | 2,123 |
| 101-2030-411.05-50 | PRINTING & COPYING | 1,000 | 1 | 960 | 0 | 40 |
| 101-2030-411.05-80 | TRAVEL & LODGING | 2,300 | 0 | 1,544 | 0 | 756 |
| 101-2030-411.05-81 | MILEAGE | 200 | 0 | 0 | 0 | 200 |
| 101-2030-411.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 101-2030-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 1,015 | 1,015 | 0 | 15- |
| 101-2030-411.06-10 | OFFICE SUPPLIES | 946 | 52 | 1,036 | 0 | 90- |
| 101-2030-411.06-14 | POSTAGE & SHIPPING | 1,356 | 94 | 1,595 | 0 | 239- |
| 101-2030-411.06-26 | GASOLINE | 250 | 56 | 251 | 0 | 1- |
| 101-2030-411.06-30 | FOOD | 200 | 37 | 90 | 0 | 110 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 344,423 | 25,581 | 310,205 | 13,621 | 20,597 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PLANNING | | 294,024 | 18,610 | 271,668 | 13,621 | 8,735 |

| 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 | 350- | 0 | 172- | 0 | 178- |
| * REVENUE | | 350- | 0 | 172- | 0 | 178- |
| 101-2040-411.01-10 | FULL-TIME SAL | 172,085 | 15,104 | 157,508 | 0 | 14,577 |
| 101-2040-411.02-10 | GROUP INSURANCE | 19,285 | 1,651 | 16,368 | 0 | 2,917 |
| 101-2040-411.02-20 | FICA | 13,164 | 1,115 | 11,669 | 0 | 1,495 |
| 101-2040-411.02-30 | RETIREMENT | 29,672 | 2,581 | 27,142 | 0 | 2,530 |
| 101-2040-411.02-60 | WORKERS COMP. INSURANCE | 716 | 79 | 748 | 0 | 32- |
| 101-2040-411.03-32 | SOFTWARE MAINTENANCE | 15,145 | 0 | 14,850 | 0 | 295 |
| 101-2040-411.03-40 | TECHNICAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 101-2040-411.04-32 | EQUIPMENT MAINTENANCE | 300 | 0 | 0 | 0 | 300 |
| 101-2040-411.04-33 | VEHICLE MAINTENANCE | 576 | 0 | 576 | 0 | 0 |
| 101-2040-411.04-42 | RENT OF EQUIPMENT | 636 | 0 | 636 | 0 | 0 |
| 101-2040-411.05-30 | COMMUNICATION | 2,530 | 176 | 1,920 | 0 | 610 |
| 101-2040-411.05-31 | CELLULAR PHONE | 2,626 | 193 | 2,173 | 0 | 453 |
| 101-2040-411.05-50 | PRINTING & COPYING | 240 | 0 | 0 | 0 | 240 |
| 101-2040-411.05-80 | TRAVEL & LODGING | 6,484 | 3,081 | 4,846 | 0 | 1,638 |
| 101-2040-411.05-81 | MILEAGE | 150 | 0 | 10 | 0 | 140 |
| 101-2040-411.05-90 | CONVENTIONS & SCHOOLS | 5,950 | 0 | 1,695 | 0 | 4,255 |
| 101-2040-411.05-91 | PROF.DUES & SUBSCRIPTIONS | 30 | 0 | 0 | 0 | 30 |
| 101-2040-411.06-10 | OFFICE SUPPLIES | 2,533 | 0 | 1,044 | 0 | 1,489 |
| 101-2040-411.06-14 | POSTAGE & SHIPPING | 30 | 0 | 14 | 0 | 16 |
| 101-2040-411.06-40 | BOOKS & PERIODICALS | 515 | 51 | 61 | 0 | 454 |
| 101-2040-800.07-44 | TECHNOLOGY CAPITAL | 9,962 | 0 | 4,797 | 0 | 5,165 |
| * EXPENDITURE | | 282,879 | 24,031 | 246,057 | 0 | 36,822 |
| ** GIS | | 282,529 | 24,031 | 245,885 | 0 | 36,644 |
| *** COMM & ECONOMIC DEVELOP | | 2,180,760 | 174,934 | 1,938,635 | 33,540 | 208,585 |

| 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 | 2,615- | 240- | 2,725- | 0 | 110 |
| 101-2200-322.10-01 | MECHANICAL PERMITS | 79,650- | 6,458- | 64,235- | 0 | 15,415- |
| 101-2200-322.10-02 | BUILDING PERMITS | 321,784- | 16,968- | 297,179- | 0 | 24,605- |
| 101-2200-322.10-03 | ELECTRICAL INSPECTIONS | 92,090- | 6,295- | 63,216- | 0 | 28,874- |
| 101-2200-322.10-04 | PLUMBING INSPECTIONS | 120,150- | 8,405- | 92,608- | 0 | 27,542- |
| 101-2200-322.10-05 | CURB CUTS | 8,000- | 675- | 7,010- | 0 | 990- |
| 101-2200-322.10-07 | REGISTRATION | 15,000- | 883- | 17,215- | 0 | 2,215 |
| 101-2200-322.10-08 | SIGN PERMITS | 15,000- | 1,210- | 19,471- | 0 | 4,471 |
| 101-2200-366.00-00 | REIMBURSEMENTS | 0 | 0 | 105- | 0 | 105 |
| * REVENUE | | 654,289- | 41,134- | 563,764- | 0 | 90,525- |
| 101-2200-431.01-10 | FULL-TIME SALARIES | 562,859 | 50,116 | 550,858 | 0 | 12,001 |
| 101-2200-431.01-30 | OVERTIME | 0 | 46 | 46 | 0 | 46- |
| 101-2200-431.01-50 | INCENTIVE PAY | 613 | 0 | 612 | 0 | 1 |
| 101-2200-431.01-60 | CAR ALLOWANCE | 1,800 | 150 | 1,650 | 0 | 150 |
| 101-2200-431.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 60,461 | 0 | 11,169 |
| 101-2200-431.02-20 | FICA | 43,108 | 3,650 | 40,378 | 0 | 2,730 |
| 101-2200-431.02-30 | RETIREMENT | 97,155 | 8,598 | 95,459 | 0 | 1,696 |
| 101-2200-431.02-60 | WORKERS COMP. INSURANCE | 5,309 | 439 | 4,731 | 0 | 578 |
| 101-2200-431.04-33 | VEHICLE MAINTENANCE | 8,900 | 0 | 8,900 | 0 | 0 |
| 101-2200-431.04-35 | SYSTEM MAINTENANCE | 866 | 72 | 793 | 0 | 73 |
| 101-2200-431.04-42 | RENT OF EQUIPMENT | 3,000 | 221 | 3,115 | 0 | 115- |
| 101-2200-431.05-30 | COMMUNICATION | 4,652 | 440 | 4,800 | 0 | 148- |
| 101-2200-431.05-31 | CELLULAR PHONE | 4,078 | 570 | 6,008 | 0 | 1,930- |
| 101-2200-431.05-50 | PRINTING & COPYING | 1,000 | 0 | 566 | 0 | 434 |
| 101-2200-431.05-80 | TRAVEL & LODGING | 3,250 | 0 | 2,179 | 0 | 1,071 |
| 101-2200-431.05-90 | CONVENTIONS & SCHOOLS | 2,200 | 0 | 1,316 | 0 | 884 |
| 101-2200-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,850 | 660 | 1,534 | 0 | 316 |
| 101-2200-431.06-10 | OFFICE SUPPLIES | 3,500 | 506 | 3,789 | 0 | 289- |
| 101-2200-431.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 354 | 0 | 146 |
| 101-2200-431.06-13 | UNIFORMS | 500 | 337 | 456 | 0 | 44 |
| 101-2200-431.06-14 | POSTAGE & SHIPPING | 1,381 | 128 | 1,147 | 0 | 234 |
| 101-2200-431.06-17 | COMPUTER SUPPLIES | 150 | 0 | 19 | 0 | 131 |
| 101-2200-431.06-26 | GASOLINE | 7,163 | 1,423 | 6,972 | 0 | 191 |
| 101-2200-431.06-40 | BOOKS & PERIODICALS | 800 | 0 | 10 | 0 | 790 |
| 101-2200-431.07-44 | TECHNOLOGY CAPITAL | 1,750 | 1,015 | 1,015 | 0 | 735 |
| * EXPENDITURE | | 828,014 | 74,034 | 797,168 | 0 | 30,846 |
| ** PERMITS/INSPECTION | | 173,725 | 32,900 | 233,404 | 0 | 59,679- |
| *** PERMITS/INSPECTION | | 173,725 | 32,900 | 233,404 | 0 | 59,679- |

| 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 | CONTRACT FEE RESIDENTIAL | 0 | 0 | 16- | 0 | 16 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 16- | 0 | 16 |
| 101-3001-431.01-10 | FULL-TIME SALARIES | 250,002 | 20,834 | 231,499 | 0 | 18,503 |
| 101-3001-431.02-10 | GROUP INSURANCE | 16,255 | 1,392 | 15,176 | 0 | 1,079 |
| 101-3001-431.02-20 | FICA | 19,125 | 1,516 | 16,825 | 0 | 2,300 |
| 101-3001-431.02-30 | RETIREMENT | 43,107 | 3,560 | 39,958 | 0 | 3,149 |
| 101-3001-431.02-60 | WORKERS COMP. INSURANCE | 911 | 76 | 873 | 0 | 38 |
| 101-3001-431.03-33 | COMPUTER MAINTENANCE | 360 | 133 | 133 | 0 | 227 |
| 101-3001-431.04-32 | EQUIP.MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 101-3001-431.04-33 | VEHICLE MAINTENANCE | 3,000 | 0 | 3,000 | 0 | 0 |
| 101-3001-431.04-35 | SYSTEM MAINTENANCE | 300 | 18 | 198 | 0 | 102 |
| 101-3001-431.04-42 | RENT OF EQUIPMENT | 1,550 | 93 | 1,019 | 0 | 531 |
| 101-3001-431.05-30 | COMMUNICATION | 2,000 | 176 | 1,920 | 0 | 80 |
| 101-3001-431.05-31 | CELLULAR PHONE | 3,808 | 260 | 2,683 | 58- | 1,183 |
| 101-3001-431.05-40 | ADVERTISING | 100 | 0 | 72- | 0 | 172 |
| 101-3001-431.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 101-3001-431.05-80 | TRAVEL & LODGING | 800 | 0 | 867 | 0 | 67- |
| 101-3001-431.05-90 | CONVENTIONS & SCHOOLS | 900 | 0 | 79 | 0 | 821 |
| 101-3001-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 380 | 0 | 67 | 0 | 313 |
| 101-3001-431.06-10 | OFFICE SUPPLIES | 3,000 | 172 | 549 | 0 | 2,451 |
| 101-3001-431.06-12 | MINOR APPARATUS & TOOLS | 616 | 0 | 53 | 0 | 563 |
| 101-3001-431.06-14 | POSTAGE & SHIPPING | 500 | 20 | 254 | 0 | 246 |
| 101-3001-431.06-16 | GENERAL SUPPLIES | 150 | 0 | 0 | 0 | 150 |
| 101-3001-431.06-26 | GASOLINE | 2,000 | 82 | 980 | 0 | 1,020 |
| 101-3001-431.06-30 | FOOD | 150 | 0 | 184 | 0 | 34- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 349,614 | 28,332 | 316,245 | 58- | 33,427 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMINISTRATION | | 349,614 | 28,332 | 316,229 | 58- | 33,443 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** OPERATIONS | | 349,614 | 28,332 | 316,229 | 58- | 33,443 |

| 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 | | 2,100- | 0 | 15- | 0 | 2,085- |
| 101-3102-380.40-00 REIMBURSED EXPENSES | | 130,000- | 3,463- | 34,865- | 0 | 95,135- |
| <hr/> | | | | | | |
| * REVENUE | | 132,100- | 3,463- | 34,880- | 0 | 97,220- |
| 101-3102-432.01-10 FULL-TIME SALARIES | | 309,306 | 29,473 | 311,436 | 0 | 2,130- |
| 101-3102-432.01-30 OVERTIME | | 10,000 | 175 | 5,330 | 0 | 4,670 |
| 101-3102-432.01-40 LEAVE PAYOFFS | | 29,348 | 98 | 29,445 | 0 | 97- |
| 101-3102-432.02-10 GROUP INSURANCE | | 60,610 | 3,341 | 34,191 | 0 | 26,419 |
| 101-3102-432.02-20 FICA | | 29,416 | 2,162 | 25,365 | 0 | 4,051 |
| 101-3102-432.02-30 RETIREMENT | | 66,297 | 5,083 | 59,801 | 0 | 6,496 |
| 101-3102-432.02-60 WORKERS COMP. INSURANCE | | 17,064 | 1,223 | 13,034 | 0 | 4,030 |
| 101-3102-432.03-32 SOFTWARE MAINTENANCE | | 1,440 | 0 | 1,430 | 0 | 10 |
| 101-3102-432.04-13 ELECTRICITY | | 53,000 | 7,723 | 43,778 | 0 | 9,222 |
| 101-3102-432.04-31 BLDG. & GROUNDS MAINT. | | 3,950 | 186 | 3,755 | 0 | 195 |
| 101-3102-432.04-33 VEHICLE MAINTENANCE | | 25,921 | 0 | 25,921 | 0 | 0 |
| 101-3102-432.04-35 SYSTEM MAINTENANCE | | 56,250 | 337 | 55,240 | 0 | 1,010 |
| 101-3102-432.04-42 RENT OF EQUIPMENT | | 5 | 0 | 0 | 0 | 5 |
| 101-3102-432.05-30 COMMUNICATION | | 4,090 | 342 | 3,734 | 0 | 356 |
| 101-3102-432.05-31 CELLULAR PHONE | | 4,800 | 402 | 4,301 | 0 | 499 |
| 101-3102-432.05-40 ADVERTISING | | 5 | 0 | 0 | 0 | 5 |
| 101-3102-432.05-80 TRAVEL & LODGING | | 2,205 | 0 | 2,199 | 0 | 6 |
| 101-3102-432.05-90 CONVENTIONS & SCHOOLS | | 3,980 | 0 | 3,976 | 0 | 4 |
| 101-3102-432.06-10 OFFICE SUPPLIES | | 600 | 0 | 580 | 0 | 20 |
| 101-3102-432.06-12 MINOR APPARATUS & TOOLS | | 2,500 | 0 | 2,484 | 0 | 16 |
| 101-3102-432.06-13 UNIFORMS | | 1,900 | 0 | 1,880 | 7 | 13 |
| 101-3102-432.06-14 POSTAGE & SHIPPING | | 210 | 6 | 179 | 0 | 31 |
| 101-3102-432.06-16 GENERAL SUPPLIES | | 77,151 | 42 | 75,256 | 441 | 1,454 |
| 101-3102-432.06-26 GASOLINE | | 9,558 | 2,002 | 9,676 | 0 | 118- |
| 101-3102-800.07-30 IMPROVEMENTS NOT BLDG. | | 130,000 | 12,688 | 58,493 | 31,442 | 40,065 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 899,606 | 65,283 | 771,484 | 31,890 | 96,232 |
| <hr/> | | | | | | |
| ** SIGNAL CONTROL | | 767,506 | 61,820 | 736,604 | 31,890 | 988- |
| <hr/> | | | | | | |
| *** TRAFFIC SERVICES | | 767,506 | 61,820 | 736,604 | 31,890 | 988- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 101-3200-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 3,882- | 0 | 3,882 |
| 101-3200-380.10-00 | MISC | 1,000- | 0 | 3,500- | 0 | 2,500 |
| 101-3200-380.40-00 | REIMBURSED EXPENSES | 45,000- | 1,477- | 60,893- | 0 | 15,893 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 46,000- | 1,477- | 68,275- | 0 | 22,275 |
| 101-3200-432.01-10 | FULL-TIME SALARIES | 943,010 | 86,578 | 902,666 | 0 | 40,344 |
| 101-3200-432.01-30 | OVERTIME | 44,492 | 2,326 | 44,787 | 0 | 295- |
| 101-3200-432.01-40 | LEAVE PAYOFFS | 28,283 | 0 | 28,283 | 0 | 0 |
| 101-3200-432.02-10 | GROUP INSURANCE | 181,830 | 13,435 | 141,721 | 0 | 40,109 |
| 101-3200-432.02-20 | FICA | 76,595 | 6,606 | 72,826 | 0 | 3,769 |
| 101-3200-432.02-30 | RETIREMENT | 172,626 | 15,194 | 168,308 | 0 | 4,318 |
| 101-3200-432.02-60 | WORKERS COMP. INSURANCE | 75,524 | 7,317 | 69,080 | 0 | 6,444 |
| 101-3200-432.03-20 | PROFESSIONAL SERVICES | 28,815 | 0 | 10,761 | 7,900 | 10,154 |
| 101-3200-432.03-50 | SPECIAL SERVICES | 10,000 | 68 | 6,733 | 2,090 | 1,177 |
| 101-3200-432.04-11 | WATER/SEWER UTILITIES | 8,000 | 500 | 5,500 | 0 | 2,500 |
| 101-3200-432.04-12 | NATURAL GAS | 2,000 | 46 | 843 | 0 | 1,157 |
| 101-3200-432.04-13 | ELECTRICITY | 5,000 | 870 | 3,660 | 0 | 1,340 |
| 101-3200-432.04-23 | CUSTODIAL | 3,000 | 235 | 2,511 | 0 | 489 |
| 101-3200-432.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 1,064 | 0 | 936 |
| 101-3200-432.04-33 | VEHICLE MAINTENANCE | 203,266 | 0 | 202,909 | 0 | 357 |
| 101-3200-432.04-35 | SYSTEM MAINTENANCE | 5,898,582 | 50,451 | 571,428 | 3,611,565 | 1,715,589 |
| 101-3200-432.04-42 | RENT OF EQUIPMENT | 8,000 | 143 | 3,814 | 0 | 4,186 |
| 101-3200-432.05-30 | COMMUNICATION | 7,550 | 518 | 5,654 | 0 | 1,896 |
| 101-3200-432.05-31 | CELLULAR PHONE | 7,500 | 591 | 6,423 | 0 | 1,077 |
| 101-3200-432.05-40 | ADVERTISING | 100 | 0 | 0 | 0 | 100 |
| 101-3200-432.05-80 | TRAVEL & LODGING | 7,000 | 0 | 1,161 | 0 | 5,839 |
| 101-3200-432.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 64 | 1,343 | 0 | 1,157 |
| 101-3200-432.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 15 | 0 | 25 |
| 101-3200-432.06-10 | OFFICE SUPPLIES | 1,500 | 32 | 1,096 | 0 | 404 |
| 101-3200-432.06-12 | MINOR APPARATUS & TOOLS | 8,500 | 0 | 6,565 | 0 | 1,935 |
| 101-3200-432.06-13 | UNIFORMS | 10,500 | 610 | 8,470 | 0 | 2,030 |
| 101-3200-432.06-14 | POSTAGE & SHIPPING | 350 | 28 | 244 | 0 | 106 |
| 101-3200-432.06-16 | GENERAL SUPPLIES | 12,500 | 1,406 | 9,904 | 0 | 2,596 |
| 101-3200-432.06-17 | COMPUTER SUPPLIES | 500 | 0 | 198 | 0 | 302 |
| 101-3200-432.06-18 | SAFETY SUPPLIES | 11,000 | 255 | 9,588 | 0 | 1,412 |
| 101-3200-432.06-26 | GASOLINE | 48,932 | 13,422 | 61,622 | 0 | 12,690- |
| 101-3200-432.06-50 | CHEMICAL & MEDICAL | 25,000 | 1,941 | 15,799 | 1,421 | 7,780 |
| 101-3200-800.07-41 | MACHINERY | 14,000 | 0 | 13,495 | 0 | 505 |
| 101-3200-800.07-44 | TECHNOLOGY CAPITAL | 3,250 | 0 | 2,899 | 0 | 351 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 7,851,745 | 202,636 | 2,381,370 | 3,622,976 | 1,847,399 |
| | | ----- | ----- | ----- | ----- | ----- |

**

STREET& BRIDGE

7,805,745

201,159

2,313,095

3,622,976

1,869,674

| 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 | 184,909 | 1,036,499 | 0 | 82,330 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,118,829 | 184,909 | 1,036,499 | 0 | 82,330 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET LIGHTING | 1,118,829 | 184,909 | 1,036,499 | 0 | 82,330 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 8,924,574 | 386,068 | 3,349,594 | 3,622,976 | 1,952,004 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 00 PARKS | | | | | | |
| 101-6000-380.10-00 | MISC | 20,000- | 2,485- | 22,237- | 0 | 2,237 |
| 101-6000-380.40-00 | REIMBURSED EXPENSES | 0 | 40- | 7,582- | 0 | 7,582 |
| 101-6000-391.04-00 | TRANSFER FROM DEV. CORP. | 274,273- | 0 | 0 | 0 | 274,273- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 294,273- | 2,525- | 29,819- | 0 | 264,454- |
| 101-6000-452.01-10 | FULL-TIME SALARIES | 1,398,703 | 125,422 | 1,333,148 | 0 | 65,555 |
| 101-6000-452.01-30 | OVERTIME | 55,164 | 6,746 | 64,910 | 0 | 9,746- |
| 101-6000-452.01-40 | LEAVE PAYOFFS | 0 | 0 | 80 | 0 | 80- |
| 101-6000-452.02-10 | GROUP INSURANCE | 274,540 | 21,283 | 213,901 | 0 | 60,639 |
| 101-6000-452.02-20 | FICA | 118,832 | 9,750 | 103,065 | 0 | 15,767 |
| 101-6000-452.02-30 | RETIREMENT | 267,807 | 22,587 | 241,159 | 0 | 26,648 |
| 101-6000-452.02-60 | WORKERS COMP. INSURANCE | 54,119 | 4,819 | 49,068 | 0 | 5,051 |
| 101-6000-452.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 860 | 0 | 140 |
| 101-6000-452.03-30 | CONTRACT SERVICES | 90,200 | 1,451 | 57,264 | 0 | 32,936 |
| 101-6000-452.03-32 | SOFTWARE MAINTENANCE | 2,500 | 0 | 2,436 | 0 | 64 |
| 101-6000-452.03-50 | SPECIAL SERVICES | 7,600 | 95 | 1,189 | 0 | 6,411 |
| 101-6000-452.04-11 | WATER/SEWER UTILITIES | 359,502 | 90,427 | 308,742 | 0 | 50,760 |
| 101-6000-452.04-12 | NATURAL GAS | 6,500 | 104 | 4,476 | 0 | 2,024 |
| 101-6000-452.04-13 | ELECTRICITY | 108,789 | 17,620 | 97,805 | 0 | 10,984 |
| 101-6000-452.04-23 | CUSTODIAL | 10,800 | 0 | 10,468 | 0 | 332 |
| 101-6000-452.04-30 | GENERAL MAINTENANCE | 66,930 | 2,274 | 62,488 | 157 | 4,285 |
| 101-6000-452.04-31 | BLDG. & GROUNDS MAINT. | 26,500 | 2,091 | 24,977 | 0 | 1,523 |
| 101-6000-452.04-32 | EQUIPMENT MAINTENANCE | 13,700 | 951 | 10,184 | 0 | 3,516 |
| 101-6000-452.04-33 | VEHICLE MAINTENANCE | 127,900 | 9 | 127,999 | 0 | 99- |
| 101-6000-452.04-35 | SYSTEM MAINTENANCE | 7,000 | 598 | 5,346 | 0 | 1,654 |
| 101-6000-452.04-42 | RENT OF EQUIPMENT | 20,500 | 1,169 | 12,382 | 0 | 8,118 |
| 101-6000-452.05-30 | COMMUNICATION | 8,500 | 430 | 4,694 | 0 | 3,806 |
| 101-6000-452.05-31 | CELLULAR PHONE | 11,500 | 971 | 9,375 | 0 | 2,125 |
| 101-6000-452.05-40 | ADVERTISING | 1,500 | 57 | 136 | 0 | 1,364 |
| 101-6000-452.05-50 | PRINTING & COPYING | 300 | 0 | 0 | 0 | 300 |
| 101-6000-452.05-80 | TRAVEL & LODGING | 9,950 | 532 | 7,473 | 0 | 2,477 |
| 101-6000-452.05-90 | CONVENTIONS & SCHOOLS | 4,750 | 0 | 2,459 | 0 | 2,291 |
| 101-6000-452.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,084 | 0 | 1,645 | 0 | 439 |
| 101-6000-452.06-10 | OFFICE SUPPLIES | 3,000 | 163 | 2,623 | 0 | 377 |
| 101-6000-452.06-12 | MINOR APPARATUS & TOOLS | 19,800 | 4,962 | 16,670 | 891- | 4,021 |
| 101-6000-452.06-13 | UNIFORMS | 6,750 | 972 | 6,616 | 0 | 134 |
| 101-6000-452.06-14 | POSTAGE & SHIPPING | 700 | 59 | 925 | 0 | 225- |
| 101-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 61,787 | 7,543 | 51,603 | 392 | 9,792 |
| 101-6000-452.06-16 | GENERAL SUPPLIES | 1,500 | 425 | 960 | 0 | 540 |
| 101-6000-452.06-18 | SAFETY SUPPLIES | 2,600 | 128 | 2,814 | 0 | 214- |
| 101-6000-452.06-26 | GASOLINE | 34,478 | 8,291 | 38,271 | 0 | 3,793- |
| 101-6000-452.06-40 | BOOKS & PERIODICALS | 300 | 0 | 233 | 0 | 67 |

| | | | | | | |
|--------------------|------------------------|-----------|---------|-----------|-------|---------|
| 101-6000-800.07-30 | IMPROVEMENTS NOT BLDG. | 100,000 | 231 | 69,257 | 0 | 30,743 |
| 101-6000-800.07-41 | MACHINERY | 43,000 | 0 | 40,485 | 0 | 2,515 |
| 101-6000-800.07-42 | VEHICLES | 45,000 | 0 | 36,966 | 0 | 8,034 |
| 101-6000-800.07-44 | TECHNOLOGY CAPITAL | 2,500 | 0 | 1,625 | 0 | 875 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,378,585 | 332,160 | 3,026,777 | 342- | 352,150 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 3,084,312 | 329,635 | 2,996,958 | 342- | 87,696 |

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

| 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 | | | | | | |
| 101-6011-452.03-30 | CONTRACT SERVICES | 97,415 | 8,118 | 97,415 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 97,415 | 8,118 | 97,415 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER LILY GARDEN | 97,415 | 8,118 | 97,415 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 3,181,727 | 337,753 | 3,094,373 | 342- | 87,696 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-347.40-01 | SPECIAL EVENTS | 36,400- | 117- | 40,884- | 0 | 4,484 |
| 101-6100-347.40-03 | SWIM CONCESSIONS | 0 | 0 | 9- | 0 | 9 |
| 101-6100-347.40-20 | RECREATION PROGRAMS | 62,000- | 7,290- | 64,370- | 0 | 2,370 |
| 101-6100-347.40-21 | ATHLETIC PROGRAMS | 107,000- | 23,123- | 156,447- | 0 | 49,447 |
| 101-6100-347.40-22 | SENIOR PROGRAMS | 48,000- | 2,157- | 36,462- | 0 | 11,538- |
| 101-6100-347.90-02 | CITY STORE | 100- | 0 | 63- | 0 | 37- |
| 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- | 462- | 1,808- | 0 | 808 |
| 101-6100-347.90-09 | STATION 618 | 2,500- | 300- | 14,618- | 0 | 12,118 |
| 101-6100-347.90-10 | NATURE CENTER | 37,000- | 2,705- | 44,327- | 0 | 7,327 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 295,250- | 36,154- | 358,988- | 0 | 63,738 |
| 101-6100-451.01-10 | FULL-TIME SAL | 225,677 | 21,716 | 237,422 | 0 | 11,745- |
| 101-6100-451.01-20 | PART-TIME & SEASONAL | 152,520 | 27,109 | 150,324 | 0 | 2,196 |
| 101-6100-451.01-30 | OVERTIME | 2,877 | 645 | 3,050 | 0 | 173- |
| 101-6100-451.01-40 | LEAVE PAYOFFS | 0 | 1,334 | 1,902 | 0 | 1,902- |
| 101-6100-451.02-10 | GROUP INSURANCE | 35,815 | 3,312 | 31,501 | 0 | 4,314 |
| 101-6100-451.02-20 | FICA | 20,305 | 2,268 | 20,422 | 0 | 117- |
| 101-6100-451.02-30 | RETIREMENT | 45,762 | 4,394 | 42,188 | 0 | 3,574 |
| 101-6100-451.02-35 | PARS | 2,100 | 326 | 1,923 | 0 | 177 |
| 101-6100-451.02-60 | WORKERS COMP. INSURANCE | 7,516 | 1,541 | 10,413 | 0 | 2,897- |
| 101-6100-451.03-29 | TEMPORARY SERVICES | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.03-30 | CONTRACT SERVICES | 5,000 | 228 | 1,625 | 0 | 3,375 |
| 101-6100-451.03-50 | SPECIAL SERVICES | 1,500 | 201 | 710 | 0 | 790 |
| 101-6100-451.04-11 | WATER/SEWER UTILITIES | 8,000 | 558 | 5,261 | 0 | 2,739 |
| 101-6100-451.04-12 | NATURAL GAS | 8,887 | 325 | 6,110 | 0 | 2,777 |
| 101-6100-451.04-13 | ELECTRICITY | 47,000 | 10,385 | 41,277 | 0 | 5,723 |
| 101-6100-451.04-23 | CUSTODIAL | 6,000 | 8- | 4,633 | 0 | 1,367 |
| 101-6100-451.04-30 | GENERAL MAINTENANCE | 2,500 | 36 | 1,747 | 26 | 727 |
| 101-6100-451.04-31 | BLDG. & GROUNDS MAINT. | 28,000 | 915 | 21,169 | 151 | 6,680 |
| 101-6100-451.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 964 | 0 | 1,036 |
| 101-6100-451.04-33 | VEHICLE MAINTENANCE | 1,200 | 0 | 1,200 | 0 | 0 |
| 101-6100-451.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 101-6100-451.04-42 | RENT OF EQUIPMENT | 3,800 | 250 | 4,480 | 0 | 680- |
| 101-6100-451.05-30 | COMMUNICATION | 18,840 | 1,587 | 17,238 | 0 | 1,602 |
| 101-6100-451.05-31 | CELLULAR PHONE | 3,500 | 288 | 2,784 | 0 | 716 |
| 101-6100-451.05-40 | ADVERTISING | 7,164 | 904 | 5,035 | 0 | 2,129 |
| 101-6100-451.05-80 | TRAVEL & LODGING | 10,800 | 262 | 6,733 | 0 | 4,067 |
| 101-6100-451.05-81 | MILEAGE | 2,329 | 1,156 | 1,935 | 0 | 394 |
| 101-6100-451.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 920 | 0 | 80 |
| 101-6100-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 0 | 490 | 0 | 1,510 |

| | | | | | | |
|--------------------|-------------------------|--------|-----|--------|----|--------|
| 101-6100-451.06-10 | OFFICE SUPPLIES | 6,000 | 332 | 5,914 | 0 | 86 |
| 101-6100-451.06-12 | MINOR APPARATUS & TOOLS | 500 | 250 | 250 | 0 | 250 |
| 101-6100-451.06-14 | POSTAGE & SHIPPING | 2,000 | 132 | 1,359 | 60 | 581 |
| 101-6100-451.06-16 | GENERAL SUPPLIES | 1,700 | 491 | 989 | 0 | 711 |
| 101-6100-451.06-17 | COMPUTER SUPPLIES | 500 | 0 | 0 | 0 | 500 |
| 101-6100-451.06-26 | GASOLINE | 196 | 19 | 226 | 0 | 30- |
| 101-6100-451.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 0 | 0 | 500 |
| 101-6100-451.07-44 | TECHNOLOGY CAPITAL | 15,000 | 0 | 0 | 0 | 15,000 |
| 101-6100-451.50-01 | SPECIAL EVENTS | 20,000 | 142 | 16,374 | 0 | 3,626 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 61 RECREATION | | | | | | |
| DIV 00 RECREATION | | | | | | |
| 101-6100-451.50-20 | RECREATION PROGRAMS | 41,000 | 11,508 | 30,552 | 492 | 9,956 |
| 101-6100-451.50-21 | ATHLETIC PROGRAMS | 94,650 | 3,594 | 84,388 | 6,595 | 3,667 |
| 101-6100-451.50-22 | SENIOR PROGRAMS | 19,201 | 1,293 | 16,754 | 0 | 2,447 |
| 101-6100-451.50-23 | NATURE CENTER | 20,000 | 1,243 | 17,577 | 0 | 2,423 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 875,339 | 98,736 | 797,839 | 7,324 | 70,176 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECREATION | | 580,089 | 62,582 | 438,851 | 7,324 | 133,914 |

| 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 | 12,304- | 0 | 5,304 |
| 101-6104-347.20-02 | MUNICIPAL POOL | 120,000- | 14,464- | 86,834- | 0 | 33,166- |
| 101-6104-347.23-06 | ADVERTISING/NAMING RIGHTS | 4,550- | 0 | 0 | 0 | 4,550- |
| 101-6104-347.30-01 | FACILITY & EQUIPMENT RENT | 23,000- | 1,150- | 25,695- | 0 | 2,695 |
| 101-6104-347.40-02 | CONCESSIONS | 7,000- | 1,858- | 3,378- | 0 | 3,622- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 161,550- | 17,472- | 128,211- | 0 | 33,339- |
| 101-6104-451.01-10 | FULL-TIME SAL | 17,393 | 1,449 | 10,346 | 0 | 7,047 |
| 101-6104-451.01-20 | PART-TIME & SEASONAL | 18,000 | 2,829 | 10,502 | 0 | 7,498 |
| 101-6104-451.01-30 | OVERTIME | 0 | 2 | 2 | 0 | 2- |
| 101-6104-451.01-40 | LEAVE PAYOFFS | 0 | 0 | 569 | 0 | 569- |
| 101-6104-451.02-10 | GROUP INSURANCE | 2,755 | 9 | 1,122 | 0 | 1,633 |
| 101-6104-451.02-20 | FICA | 1,331 | 152 | 985 | 0 | 346 |
| 101-6104-451.02-30 | RETIREMENT | 2,999 | 248 | 1,892 | 0 | 1,107 |
| 101-6104-451.02-35 | PARS | 991 | 37 | 137 | 0 | 854 |
| 101-6104-451.02-60 | WORKERS COMP. INSURANCE | 696 | 147 | 747 | 0 | 51- |
| 101-6104-451.03-30 | CONTRACT SERVICES | 75,000 | 15,906 | 57,413 | 0 | 17,587 |
| 101-6104-451.04-11 | WATER/SEWER UTILITIES | 8,250 | 735 | 3,623 | 0 | 4,627 |
| 101-6104-451.04-12 | NATURAL GAS | 800 | 0 | 0 | 0 | 800 |
| 101-6104-451.04-13 | ELECTRICITY | 42,900 | 2,252 | 12,053 | 0 | 30,847 |
| 101-6104-451.04-23 | CUSTODIAL | 1,134 | 10- | 812 | 0 | 322 |
| 101-6104-451.04-30 | GENERAL MAINTENANCE | 2,500 | 75 | 1,824 | 0 | 676 |
| 101-6104-451.04-31 | BLDG. & GROUNDS MAINT. | 7,002 | 453 | 5,573 | 749 | 680 |
| 101-6104-451.04-32 | EQUIPMENT MAINTENANCE | 12,200 | 437 | 9,158 | 2,215 | 827 |
| 101-6104-451.05-30 | COMMUNICATION | 1,500 | 115 | 1,255 | 0 | 245 |
| 101-6104-451.05-40 | ADVERTISING | 6,500 | 1,747 | 4,150 | 0 | 2,350 |
| 101-6104-451.05-80 | TRAVEL & LODGING | 2,000 | 0 | 850 | 0 | 1,150 |
| 101-6104-451.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 1,265 | 0 | 235 |
| 101-6104-451.06-10 | OFFICE SUPPLIES | 1,000 | 12 | 837 | 0 | 163 |
| 101-6104-451.06-13 | UNIFORMS | 1,700 | 445 | 1,329 | 0 | 371 |
| 101-6104-451.06-16 | GENERAL SUPPLIES | 6,050 | 1,065 | 3,543 | 0 | 2,507 |
| 101-6104-451.06-50 | CHEMICAL & MEDICAL | 40,214 | 8,331 | 23,871 | 7,789 | 8,554 |
| 101-6104-451.07-50 | CONTINGENCIES | 63,514 | 0 | 0 | 0 | 63,514 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 317,929 | 36,436 | 153,858 | 10,753 | 153,318 |
| ** SWIMMING POOL | | 156,379 | 18,964 | 25,647 | 10,753 | 119,979 |
| *** RECREATION | | 736,468 | 81,546 | 464,498 | 18,077 | 253,893 |

| 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 | | | | | | |
| 101-7500-320.00-00 | MISC. LICENSES & PERMITS | 0 | 8,726- | 84,132- | 0 | 84,132 |
| 101-7500-321.60-02 | TAXI AND LIMOUSINE | 9,200- | 4,900- | 9,478- | 0 | 278 |
| 101-7500-380.40-00 | REIMBURSED EXPENSES | 285,301- | 4,448- | 147,010- | 0 | 138,291- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 294,501- | 18,074- | 240,620- | 0 | 53,881- |
| 101-7500-431.01-10 | FULL-TIME SALARIES | 245,442 | 21,224 | 235,374 | 0 | 10,068 |
| 101-7500-431.01-20 | PART-TIME & TEMPORARY | 40,769 | 3,432 | 33,558 | 0 | 7,211 |
| 101-7500-431.01-30 | OVERTIME | 0 | 0 | 366 | 0 | 366- |
| 101-7500-431.01-40 | LEAVE PAYOFFS | 977 | 0 | 977 | 0 | 0 |
| 101-7500-431.02-10 | GROUP INSURANCE | 34,388 | 2,491 | 26,133 | 0 | 8,255 |
| 101-7500-431.02-20 | FICA | 20,828 | 1,603 | 18,148 | 0 | 2,680 |
| 101-7500-431.02-30 | RETIREMENT | 46,945 | 3,627 | 40,851 | 0 | 6,094 |
| 101-7500-431.02-35 | PARS | 537 | 45 | 438 | 0 | 99 |
| 101-7500-431.02-60 | WORKERS COMP. INSURANCE | 3,095 | 423 | 4,543 | 0 | 1,448- |
| 101-7500-431.04-33 | VEHICLE MAINTENANCE | 21,972 | 0 | 21,972 | 0 | 0 |
| 101-7500-431.04-35 | SYSTEM MAINTENANCE | 976 | 63 | 694 | 0 | 282 |
| 101-7500-431.04-42 | RENT OF EQUIPMENT | 0 | 102 | 712 | 0 | 712- |
| 101-7500-431.05-30 | COMMUNICATION | 4,135 | 88 | 960 | 0 | 3,175 |
| 101-7500-431.05-31 | CELLULAR PHONE | 2,045 | 166 | 1,880 | 0 | 165 |
| 101-7500-431.05-50 | PRINTING & COPYING | 1,065 | 0 | 690 | 0 | 375 |
| 101-7500-431.05-80 | TRAVEL & LODGING | 600 | 0 | 894 | 0 | 294- |
| 101-7500-431.05-90 | CONVENTIONS & SCHOOLS | 300 | 0 | 50 | 0 | 250 |
| 101-7500-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,200 | 27 | 774 | 0 | 426 |
| 101-7500-431.06-10 | OFFICE SUPPLIES | 1,500 | 151 | 1,273 | 0 | 227 |
| 101-7500-431.06-12 | MINOR APPARATUS & TOOLS | 1,200 | 0 | 1,088 | 0 | 112 |
| 101-7500-431.06-13 | UNIFORMS | 700 | 0 | 681 | 0 | 19 |
| 101-7500-431.06-14 | POSTAGE & SHIPPING | 10,500 | 1,297 | 8,266 | 0 | 2,234 |
| 101-7500-431.06-26 | GASOLINE | 7,210 | 1,570 | 7,167 | 0 | 43 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 446,384 | 36,309 | 407,489 | 0 | 38,895 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CODE COMPLIANCE | | 151,883 | 18,235 | 166,869 | 0 | 14,986- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CODE COMPLIANCE | | 151,883 | 18,235 | 166,869 | 0 | 14,986- |

| 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 | | | | | | |
| 101-7801-441.01-10 | FULL-TIME SAL | 94,419 | 8,442 | 91,043 | 0 | 3,376 |
| 101-7801-441.01-60 | CAR ALLOWANCES | 5,640 | 470 | 5,170 | 0 | 470 |
| 101-7801-441.02-10 | GROUP INSURANCE | 5,135 | 472 | 4,939 | 0 | 196 |
| 101-7801-441.02-20 | FICA | 7,223 | 658 | 7,099 | 0 | 124 |
| 101-7801-441.02-30 | RETIREMENT | 16,280 | 1,523 | 16,585 | 0 | 305- |
| 101-7801-441.02-60 | WORKERS COMP. INSURANCE | 344 | 32 | 331 | 0 | 13 |
| 101-7801-441.03-30 | CONTRACT SERVICES | 24,000 | 2,000 | 20,000 | 2,000 | 2,000 |
| 101-7801-441.03-50 | SPECIAL SERVICES | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.04-35 | SYSTEM MAINTENANCE | 110 | 9 | 99 | 0 | 11 |
| 101-7801-441.04-42 | RENT OF EQUIPMENT | 1,056 | 167 | 848 | 0 | 208 |
| 101-7801-441.05-30 | COMMUNICATION | 550 | 44 | 480 | 0 | 70 |
| 101-7801-441.05-31 | CELLULAR PHONE | 200 | 0 | 0 | 0 | 200 |
| 101-7801-441.05-80 | TRAVEL & LODGING | 4,000 | 0 | 1,230 | 0 | 2,770 |
| 101-7801-441.05-90 | CONVENTIONS & SCHOOLS | 600 | 0 | 585 | 0 | 15 |
| 101-7801-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,100 | 0 | 2,940 | 0 | 160 |
| 101-7801-441.06-10 | OFFICE SUPPLIES | 1,634 | 0 | 1,299 | 0 | 335 |
| 101-7801-441.06-14 | POSTAGE & SHIPPING | 200 | 23 | 58 | 0 | 142 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 164,691 | 13,840 | 152,706 | 2,000 | 9,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HEALTH ADMINISTRATION | | 164,691 | 13,840 | 152,706 | 2,000 | 9,985 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 78 HEALTH | | | | | | |
| DIV 03 ANIMAL CONTROL | | | | | | |
| 101-7803-322.60-00 | LICENSES AND PERMITS | 66,986- | 0 | 24,323- | 0 | 42,663- |
| 101-7803-335.40-02 | NOISE REDUCTION GRANT | 0 | 0 | 20,000 | 0 | 20,000- |
| 101-7803-345.40-00 | ANIMAL SHELTER FEES | 34,977- | 4,926- | 35,371- | 0 | 394 |
| 101-7803-345.40-01 | SHELTER DEPOSITS | 26,098- | 0 | 16,116- | 0 | 9,982- |
| 101-7803-365.40-23 | ANIMAL ADOPTIONS | 29,829- | 5,063- | 17,251- | 0 | 12,578- |
| * REVENUE | | 157,890- | 9,989- | 73,061- | 0 | 84,829- |
| 101-7803-442.01-10 | FULL-TIME SALARIES | 445,202 | 41,365 | 428,257 | 0 | 16,945 |
| 101-7803-442.01-20 | PART-TIME & SEASONAL | 57,502 | 1,271 | 37,704 | 0 | 19,798 |
| 101-7803-442.01-30 | OVERTIME | 7,933 | 98 | 8,214 | 0 | 281- |
| 101-7803-442.01-40 | LEAVE PAYOFFS | 16,476 | 0 | 16,476 | 0 | 0 |
| 101-7803-442.02-10 | GROUP INSURANCE | 56,278 | 4,979 | 51,477 | 0 | 4,801 |
| 101-7803-442.02-20 | FICA | 34,178 | 2,787 | 32,713 | 0 | 1,465 |
| 101-7803-442.02-30 | RETIREMENT | 76,999 | 6,365 | 74,691 | 0 | 2,308 |
| 101-7803-442.02-35 | PARS | 0 | 71 | 751 | 0 | 751- |
| 101-7803-442.02-60 | WORKERS COMP. INSURANCE | 5,668 | 636 | 6,609 | 0 | 941- |
| 101-7803-442.03-20 | PROFESSIONAL SERVICES | 16,440 | 0 | 2,006 | 0 | 14,434 |
| 101-7803-442.03-30 | CONTRACT SERVICES | 33,482 | 0 | 2,930 | 879- | 31,431 |
| 101-7803-442.04-11 | WATER/SEWER UTILITIES | 8,004 | 806 | 6,739 | 0 | 1,265 |
| 101-7803-442.04-12 | NATURAL GAS | 3,375 | 24 | 1,239 | 0 | 2,136 |
| 101-7803-442.04-13 | ELECTRICITY | 19,800 | 3,757 | 16,692 | 0 | 3,108 |
| 101-7803-442.04-23 | CUSTODIAL | 16,540 | 0 | 678 | 0 | 15,862 |
| 101-7803-442.04-30 | GENERAL MAINTENANCE | 2,220 | 0 | 506 | 0 | 1,714 |
| 101-7803-442.04-31 | BLDG. & GROUNDS MAINT. | 10,712 | 186 | 2,882 | 297 | 7,533 |
| 101-7803-442.04-32 | EQUIPMENT MAINTENANCE | 4,250 | 0 | 0 | 0 | 4,250 |
| 101-7803-442.04-33 | VEHICLE MAINTENANCE | 31,676 | 0 | 31,676 | 0 | 0 |
| 101-7803-442.04-35 | SYSTEM MAINTENANCE | 1,409 | 126 | 1,403 | 0 | 6 |
| 101-7803-442.04-42 | RENT OF EQUIPMENT | 3,000 | 211 | 2,317 | 0 | 683 |
| 101-7803-442.05-30 | COMMUNICATION | 5,584 | 570 | 6,224 | 0 | 640- |
| 101-7803-442.05-31 | CELLULAR PHONE | 2,165 | 196 | 1,927 | 0 | 238 |
| 101-7803-442.05-50 | PRINTING & COPYING | 1,290 | 0 | 681 | 0 | 609 |
| 101-7803-442.05-80 | TRAVEL & LODGING | 3,000 | 0 | 2,292 | 0 | 708 |
| 101-7803-442.05-90 | CONVENTIONS & SCHOOLS | 925 | 0 | 798 | 0 | 127 |
| 101-7803-442.05-91 | PROF.DUES & SUBSCRIPTIONS | 50 | 0 | 0 | 0 | 50 |
| 101-7803-442.06-10 | OFFICE SUPPLIES | 1,866 | 649 | 1,499 | 0 | 367 |
| 101-7803-442.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 0 | 563 | 0 | 937 |
| 101-7803-442.06-13 | UNIFORMS | 1,525 | 0 | 1,419 | 0 | 106 |
| 101-7803-442.06-14 | POSTAGE & SHIPPING | 2,000 | 74 | 1,049 | 499 | 452 |
| 101-7803-442.06-16 | GENERAL SUPPLIES | 11,795 | 537 | 7,078 | 0 | 4,717 |
| 101-7803-442.06-17 | COMPUTER SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 101-7803-442.06-18 | SAFETY SUPPLIES | 510 | 0 | 0 | 0 | 510 |
| 101-7803-442.06-26 | GASOLINE | 7,620 | 1,536 | 7,321 | 0 | 299 |

| | | | | | | |
|--------------------|---------------------|---------|--------|---------|-------|---------|
| 101-7803-442.06-30 | FOOD | 26,192 | 1,483 | 8,876 | 125 | 17,191 |
| 101-7803-442.06-40 | BOOKS & PERIODICALS | 100 | 0 | 8 | 0 | 92 |
| 101-7803-442.06-50 | CHEMICAL & MEDICAL | 36,825 | 0 | 36,699 | 0 | 126 |
| 101-7803-800.07-20 | BUILDINGS | 20,000 | 0 | 0 | 0 | 20,000 |
| 101-7803-800.07-44 | TECHNOLOGY CAPITAL | 550 | 0 | 0 | 0 | 550 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 974,741 | 67,727 | 802,394 | 42 | 172,305 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL CONTROL | 816,851 | 57,738 | 729,333 | 42 | 87,476 |

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CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 45
ACCOUNTING PERIOD

| 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 | 981,542 | 71,578 | 882,039 | 2,042 | 97,461 |

| 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 | | | | | | |
| 101-7901-441.06-62 CONTRIBUTION-MHMR | | 55,423 | 0 | 50,804 | 0 | 4,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 55,423 | 0 | 50,804 | 0 | 4,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONTRIBUTIONS | | 55,423 | 0 | 50,804 | 0 | 4,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** SOCIAL SERVICES | | 55,423 | 0 | 50,804 | 0 | 4,619 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 101-8000-341.10-11 | LAW ENFORCEMENT EDUCATION | 11,200- | 0 | 10,712- | 0 | 488- |
| 101-8000-341.40-02 | RECORDS REQUEST FEES | 24,000- | 1,806- | 20,308- | 0 | 3,692- |
| 101-8000-341.40-05 | PHOTO FEES | 800- | 38- | 2,928- | 0 | 2,128 |
| 101-8000-342.20-01 | ALARM CHARGE | 173,675- | 22,121- | 165,669- | 0 | 8,006- |
| 101-8000-380.40-00 | REIMBURSED EXPENSES | 310,000- | 113- | 294,478- | 0 | 15,522- |
| 101-8000-380.50-00 | AUCTION PROCEEDS | 3,000- | 0 | 731- | 0 | 2,269- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 522,675- | 24,078- | 494,826- | 0 | 27,849- |
| 101-8000-421.03-30 | CONTRACT SERVICES | 174,591 | 0 | 173,738 | 933 | 80- |
| 101-8000-421.03-33 | COMPUTER MAINTENANCE | 39,663 | 460 | 31,456 | 1,207 | 7,000 |
| 101-8000-421.03-50 | SPECIAL SERVICES | 3,150 | 445 | 2,839 | 12 | 299 |
| 101-8000-421.04-11 | WATER/SEWER UTILITIES | 3,660 | 579 | 5,237 | 0 | 1,577- |
| 101-8000-421.04-12 | NATURAL GAS | 2,556 | 0 | 756 | 0 | 1,800 |
| 101-8000-421.04-13 | ELECTRICITY | 83,810 | 15,707 | 73,031 | 0 | 10,779 |
| 101-8000-421.04-23 | CUSTODIAL | 8,750 | 893 | 8,049 | 0 | 701 |
| 101-8000-421.04-30 | GENERAL MAINTENANCE | 250 | 200 | 359 | 0 | 109- |
| 101-8000-421.04-31 | BLDG. & GROUNDS MAINT. | 55,419 | 3,168 | 45,749 | 2,944 | 6,726 |
| 101-8000-421.04-32 | EQUIPMENT MAINTENANCE | 7,053 | 0 | 7,565 | 0 | 512- |
| 101-8000-421.04-33 | VEHICLE MAINTENANCE | 385,824 | 20 | 387,202 | 0 | 1,378- |
| 101-8000-421.04-35 | SYSTEM MAINTENANCE | 79,541 | 7,004 | 82,830 | 0 | 3,289- |
| 101-8000-421.04-42 | RENT OF EQUIPMENT | 30,849 | 1,642 | 22,423 | 716 | 7,710 |
| 101-8000-421.05-30 | COMMUNICATION | 74,712 | 5,825 | 63,563 | 0 | 11,149 |
| 101-8000-421.05-31 | CELLULAR PHONE | 43,370 | 4,005 | 46,049 | 0 | 2,679- |
| 101-8000-421.05-40 | ADVERTISING | 12,997 | 639 | 11,357 | 0 | 1,640 |
| 101-8000-421.05-41 | RECRUITING | 3,000 | 0 | 3,310 | 0 | 310- |
| 101-8000-421.05-50 | PRINTING & COPYING | 2,700 | 0 | 2,645 | 0 | 55 |
| 101-8000-421.05-80 | TRAVEL & LODGING | 8,000 | 209 | 5,467 | 0 | 2,533 |
| 101-8000-421.05-90 | CONVENTIONS & SCHOOLS | 6,450 | 450 | 4,274 | 0 | 2,176 |
| 101-8000-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 9,765 | 2,592 | 9,153 | 456 | 156 |
| 101-8000-421.05-92 | LAW ENFORCEMENT EDUCATION | 23,539 | 0 | 6,553 | 0 | 16,986 |
| 101-8000-421.06-10 | OFFICE SUPPLIES | 7,625 | 165 | 6,672 | 39 | 914 |
| 101-8000-421.06-11 | FORMS | 1,358 | 214 | 1,357 | 0 | 1 |
| 101-8000-421.06-12 | MINOR APPARATUS & TOOLS | 840 | 0 | 378 | 0 | 462 |
| 101-8000-421.06-13 | UNIFORMS | 91,400 | 1,911 | 67,858 | 14,912 | 8,630 |
| 101-8000-421.06-14 | POSTAGE & SHIPPING | 17,725 | 324 | 12,445 | 2,500 | 2,780 |
| 101-8000-421.06-16 | GENERAL SUPPLIES | 7,147 | 496 | 5,940 | 51 | 1,156 |
| 101-8000-421.06-17 | COMPUTER SUPPLIES | 7,000 | 2,351 | 6,282 | 456 | 262 |
| 101-8000-421.06-18 | SAFETY SUPPLIES | 51,500 | 0 | 55,867 | 10,493- | 6,126 |
| 101-8000-421.06-26 | GASOLINE | 377,000 | 45,010 | 214,652 | 0 | 162,348 |
| 101-8000-421.06-30 | FOOD | 3,125 | 274 | 2,349 | 93 | 683 |
| 101-8000-421.06-40 | BOOKS & PERIODICALS | 1,645 | 332 | 1,468 | 0 | 177 |
| 101-8000-421.07-44 | TECHNOLOGY CAPITAL | 45,796 | 2,902 | 17,978 | 0 | 27,818 |

| | | | | | | |
|----|-----------------------|------------------|---------------|------------------|---------------|----------------|
| * | EXPENDITURE | <u>1,671,810</u> | <u>97,817</u> | <u>1,386,851</u> | <u>13,826</u> | <u>271,133</u> |
| ** | DEPARTMENTAL SERVICES | <u>1,149,135</u> | <u>73,739</u> | <u>892,025</u> | <u>13,826</u> | <u>243,284</u> |

| 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 | 1,032,884 | 90,366 | 963,738 | 0 | 69,146 |
| 101-8020-421.01-30 | OVERTIME | 30,795 | 2,714 | 26,692 | 0 | 4,103 |
| 101-8020-421.01-40 | LEAVE PAYOFFS | 10,354 | 0 | 10,354 | 0 | 0 |
| 101-8020-421.01-61 | UNIFORM ALLOWANCE | 750 | 0 | 750 | 0 | 0 |
| 101-8020-421.02-10 | GROUP INSURANCE | 142,528 | 13,231 | 132,887 | 0 | 9,641 |
| 101-8020-421.02-20 | FICA | 83,695 | 6,574 | 70,902 | 0 | 12,793 |
| 101-8020-421.02-30 | RETIREMENT | 188,628 | 15,356 | 166,959 | 0 | 21,669 |
| 101-8020-421.02-35 | PARS | 0 | 42 | 440 | 0 | 440- |
| 101-8020-421.02-60 | WORKERS COMP. INSURANCE | 13,462 | 1,262 | 12,383 | 0 | 1,079 |
| 101-8020-421.05-80 | TRAVEL & LODGING | 10,000 | 0 | 7,843 | 0 | 2,157 |
| 101-8020-421.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 0 | 1,625 | 0 | 2,375 |
| 101-8020-421.05-91 | PROF.DUES & SUBSCRIPTIONS | 40 | 0 | 15 | 0 | 25 |
| 101-8020-421.06-10 | OFFICE SUPPLIES | 10,455 | 2,427 | 6,409 | 0 | 4,046 |
| 101-8020-421.06-13 | UNIFORMS | 0 | 0 | 167- | 0 | 167 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,527,591 | 131,972 | 1,400,830 | 0 | 126,761 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE ADMINISTRATION | 1,527,591 | 131,972 | 1,400,830 | 0 | 126,761 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 2,676,726 | 205,711 | 2,292,855 | 13,826 | 370,045 |

| 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 | 9,154,229 | 733,065 | 8,295,604 | 0 | 858,625 |
| 101-8100-421.01-20 | PART-TIME & SEASONAL | 90,623 | 6,025 | 66,075 | 0 | 24,548 |
| 101-8100-421.01-30 | OVERTIME | 551,536 | 20,718 | 515,146 | 0 | 36,390 |
| 101-8100-421.01-35 | SIGN ON BONUS | 4,500 | 0 | 4,500 | 0 | 0 |
| 101-8100-421.01-40 | LEAVE PAYOFFS | 332,603 | 9,855 | 463,916 | 0 | 131,313- |
| 101-8100-421.01-50 | INCENTIVE PAY | 501,592 | 38,624 | 446,378 | 0 | 55,214 |
| 101-8100-421.01-60 | CAR ALLOWANCE | 20,760 | 420 | 17,275 | 0 | 3,485 |
| 101-8100-421.01-61 | UNIFORM ALLOWANCE | 29,350 | 0 | 29,250 | 0 | 100 |
| 101-8100-421.02-10 | GROUP INSURANCE | 903,640 | 69,074 | 735,578 | 0 | 168,062 |
| 101-8100-421.02-20 | FICA | 733,187 | 59,139 | 719,224 | 0 | 13,963 |
| 101-8100-421.02-30 | RETIREMENT | 1,725,258 | 137,008 | 1,683,994 | 0 | 41,264 |
| 101-8100-421.02-35 | PARS | 0 | 78 | 881 | 0 | 881- |
| 101-8100-421.02-60 | WORKERS COMP. INSURANCE | 373,006 | 30,635 | 336,659 | 0 | 36,347 |
| 101-8100-421.05-80 | TRAVEL & LODGING | 12,165 | 26 | 7,616 | 0 | 4,549 |
| 101-8100-421.05-90 | CONVENTIONS & SCHOOLS | 6,255 | 0 | 4,270 | 0 | 1,985 |
| 101-8100-421.06-10 | OFFICE SUPPLIES | 10,000 | 0 | 9,996 | 0 | 4 |
| 101-8100-421.06-12 | MINOR APPARATUS & TOOLS | 9,900 | 174 | 12,726 | 0 | 2,826- |
| 101-8100-421.06-13 | UNIFORMS | 603 | 0 | 603 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 14,459,207 | 1,104,841 | 13,349,691 | 0 | 1,109,516 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** C.I.D. | | 14,459,207 | 1,104,841 | 13,349,691 | 0 | 1,109,516 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 14,459,207 | 1,104,841 | 13,349,691 | 0 | 1,109,516 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 82 POLICE | | | | | | |
| DIV 00 PATROL | | | | | | |
| 101-8200-421.05-31 | CELLULAR PHONE | 53,586 | 4,445 | 46,092 | 0 | 7,494 |
| 101-8200-421.05-80 | TRAVEL & LODGING | 10,700 | 0 | 11,767 | 30 | 1,097- |
| 101-8200-421.05-90 | CONVENTIONS & SCHOOLS | 3,860 | 0 | 2,623 | 0 | 1,237 |
| 101-8200-421.06-10 | OFFICE SUPPLIES | 2,335 | 0 | 2,156 | 0 | 179 |
| 101-8200-421.06-12 | MINOR APPARATUS & TOOLS | 16,271 | 0 | 12,332 | 27 | 3,912 |
| 101-8200-421.06-13 | UNIFORMS | 0 | 0 | 47 | 0 | 47- |
| 101-8200-421.06-16 | GENERAL SUPPLIES | 0 | 0 | 310 | 0 | 310- |
| 101-8200-421.06-26 | GASOLINE | 0 | 0 | 47 | 0 | 47- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 86,752 | 4,445 | 75,374 | 57 | 11,321 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PATROL | | 86,752 | 4,445 | 75,374 | 57 | 11,321 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 86,752 | 4,445 | 75,374 | 57 | 11,321 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 83 POLICE | | | | | | |
| DIV 00 RECORDS | | | | | | |
| 101-8300-421.06-09 | CASH OVER / SHORT | 0 | 1- | 6- | 0 | 6 |
| 101-8300-421.06-10 | OFFICE SUPPLIES | 2,400 | 372 | 1,682 | 0 | 718 |
| 101-8300-421.06-12 | MINOR APPARATUS & TOOLS | 200 | 0 | 130 | 0 | 70 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,600 | 371 | 1,806 | 0 | 794 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECORDS | | 2,600 | 371 | 1,806 | 0 | 794 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 2,600 | 371 | 1,806 | 0 | 794 |

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CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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 ACCOUNTING PERIOD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 85 NARCOTICS | | | | | | |
| DIV 00 COMMUNICATION SERVICES | | | | | | |
| 101-8500-352.00-00 | FORFEITS | 23,000- | 0 | 33,303- | 0 | 10,303 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 23,000- | 0 | 33,303- | 0 | 10,303 |
| 101-8500-421.03-50 | SPECIAL SERVICES | 18,000 | 1,650 | 13,479 | 0 | 4,521 |
| 101-8500-421.05-65 | SPECIAL PROJECT "A" | 59,231 | 0 | 25,906 | 467 | 32,858 |
| 101-8500-421.05-80 | TRAVEL & LODGING | 5,000 | 0 | 2,208 | 0 | 2,792 |
| 101-8500-421.05-90 | CONVENTIONS & SCHOOLS | 2,400 | 0 | 2,150 | 0 | 250 |
| 101-8500-421.06-10 | OFFICE SUPPLIES | 6,600 | 278 | 4,293 | 0 | 2,307 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 91,231 | 1,928 | 48,036 | 467 | 42,728 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNICATION SERVICES | | 68,231 | 1,928 | 14,733 | 467 | 53,031 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NARCOTICS | | 68,231 | 1,928 | 14,733 | 467 | 53,031 |

| 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 | | | | | | |
| 101-8702-421.01-30 | OVERTIME | 220,793 | 20,516 | 203,993 | 0 | 16,800 |
| 101-8702-421.02-20 | FICA | 16,891 | 1,573 | 15,550 | 0 | 1,341 |
| 101-8702-421.02-30 | RETIREMENT | 41,995 | 3,677 | 36,773 | 0 | 5,222 |
| 101-8702-421.02-60 | WORKERS COMP. INSURANCE | 7,810 | 791 | 7,345 | 0 | 465 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 287,489 | 26,557 | 263,661 | 0 | 23,828 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRAFFIC SAFETY | 287,489 | 26,557 | 263,661 | 0 | 23,828 |

| 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 | 1,911 | 14,254 | 0 | 15,746 |
| 101-8703-421.02-20 | FICA | 2,295 | 147 | 1,111 | 0 | 1,184 |
| 101-8703-421.02-30 | RETIREMENT | 5,883 | 344 | 2,577 | 0 | 3,306 |
| 101-8703-421.02-60 | WORKERS COMP. INSURANCE | 1,044 | 72 | 485 | 0 | 559 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 39,222 | 2,474 | 18,427 | 0 | 20,795 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DWI STEP | | 39,222 | 2,474 | 18,427 | 0 | 20,795 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** OTHER GRANTS | | 326,711 | 29,031 | 282,088 | 0 | 44,623 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 101-9000-342.50-01 | REGULAR | 2,650,000- | 259,951- | 2,234,270- | 0 | 415,730- |
| 101-9000-342.50-02 | ELDERLY | 278,615- | 18,700- | 145,195- | 0 | 133,420- |
| 101-9000-342.50-03 | OUT OF TOWN | 20,000- | 2,561- | 22,006- | 0 | 2,006 |
| 101-9000-342.50-04 | BAD DEBT RECOVERY | 70,000- | 3,272- | 53,287- | 0 | 16,713- |
| 101-9000-342.50-05 | STANDBY | 40,000- | 0 | 52,403- | 0 | 12,403 |
| 101-9000-344.30-08 | CLEAN UP FEES | 50,871- | 555- | 16,561- | 0 | 34,310- |
| 101-9000-380.10-00 | MISC | 0 | 116- | 2,625- | 0 | 2,625 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 3,109,486- | 285,155- | 2,526,347- | 0 | 583,139- |
| 101-9000-422.01-10 | FULL-TIME SALARIES | 8,748,379 | 727,479 | 8,032,081 | 0 | 716,298 |
| 101-9000-422.01-30 | OVERTIME | 425,271 | 34,840 | 467,717 | 0 | 42,446- |
| 101-9000-422.01-40 | LEAVE PAYOFFS | 92,683 | 72,245 | 164,927 | 0 | 72,244- |
| 101-9000-422.01-50 | INCENTIVE PAY | 983,412 | 78,382 | 880,234 | 0 | 103,178 |
| 101-9000-422.01-51 | LOYALTY PAY | 604,200 | 48,938 | 550,400 | 0 | 53,800 |
| 101-9000-422.02-10 | GROUP INSURANCE | 867,601 | 73,813 | 782,631 | 0 | 84,970 |
| 101-9000-422.02-20 | FICA | 156,460 | 13,415 | 138,552 | 0 | 17,908 |
| 101-9000-422.02-30 | RETIREMENT | 2,179,652 | 179,841 | 2,008,729 | 0 | 170,923 |
| 101-9000-422.02-60 | WORKERS COMP. INSURANCE | 270,313 | 24,212 | 255,546 | 0 | 14,767 |
| 101-9000-422.03-20 | PROFESSIONAL SERVICES | 33,700 | 5,448 | 31,182 | 1,800 | 718 |
| 101-9000-422.03-30 | CONTRACT SERVICES | 351,310 | 31,009 | 297,108 | 0 | 54,202 |
| 101-9000-422.03-32 | SOFTWARE MAINTENANCE | 2,800 | 0 | 0 | 0 | 2,800 |
| 101-9000-422.03-50 | SPECIAL SERVICES | 3,000 | 70 | 1,496 | 0 | 1,504 |
| 101-9000-422.03-60 | CONTRACT SERVICES | 13,770 | 0 | 1,283 | 0 | 12,487 |
| 101-9000-422.04-11 | WATER/SEWER UTILITIES | 16,500 | 1,656 | 16,517 | 0 | 17- |
| 101-9000-422.04-12 | NATURAL GAS | 18,530 | 844 | 13,161 | 0 | 5,369 |
| 101-9000-422.04-13 | ELECTRICITY | 70,000 | 15,977 | 65,783 | 847 | 3,370 |
| 101-9000-422.04-31 | BLDG. & GROUNDS MAINT. | 78,045 | 2,613 | 66,486 | 1,600 | 9,959 |
| 101-9000-422.04-32 | EQUIPMENT MAINTENANCE | 114,743 | 10,908 | 114,107 | 5,702 | 5,066- |
| 101-9000-422.04-33 | VEHICLE MAINTENANCE | 38,765 | 0 | 38,754 | 0 | 11 |
| 101-9000-422.04-35 | SYSTEM MAINTENANCE | 26,000 | 1,967 | 21,892 | 0 | 4,108 |
| 101-9000-422.04-42 | RENT OF EQUIPMENT | 20,100 | 1,506 | 17,159 | 1,671 | 1,270 |
| 101-9000-422.05-21 | INSURANCE-LIABILITY | 1,450 | 0 | 1,437 | 0 | 13 |
| 101-9000-422.05-30 | COMMUNICATION | 38,050 | 2,875 | 31,285 | 0 | 6,765 |
| 101-9000-422.05-31 | CELLULAR PHONE | 11,200 | 765 | 9,322 | 327 | 1,551 |
| 101-9000-422.05-40 | ADVERTISING | 400 | 0 | 288 | 0 | 112 |
| 101-9000-422.05-41 | RECRUITING | 7,200 | 172 | 7,194 | 0 | 6 |
| 101-9000-422.05-50 | PRINTING & COPYING | 2,000 | 0 | 546 | 0 | 1,454 |
| 101-9000-422.05-80 | TRAVEL & LODGING | 22,594 | 1,158 | 15,511 | 0 | 7,083 |
| 101-9000-422.05-81 | MILEAGE | 3,406 | 0 | 3,406 | 0 | 0 |
| 101-9000-422.05-90 | CONVENTIONS & SCHOOLS | 23,250 | 10,178 | 23,996 | 0 | 746- |
| 101-9000-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 26,985 | 1,574 | 9,644 | 0 | 17,341 |
| 101-9000-422.06-10 | OFFICE SUPPLIES | 14,705 | 135 | 13,212 | 149 | 1,344 |

| | | | | | | |
|--------------------|-------------------------|---------|-------|---------|-------|---------|
| 101-9000-422.06-12 | MINOR APPARATUS & TOOLS | 47,946 | 2,750 | 28,180 | 3,724 | 16,042 |
| 101-9000-422.06-13 | UNIFORMS | 147,302 | 0 | 116,802 | 325 | 30,175 |
| 101-9000-422.06-14 | POSTAGE & SHIPPING | 2,000 | 656 | 1,813 | 9 | 178 |
| 101-9000-422.06-16 | GENERAL SUPPLIES | 20,646 | 305 | 20,586 | 0 | 60 |
| 101-9000-422.06-17 | COMPUTER SUPPLIES | 2,000 | 0 | 1,939 | 0 | 61 |
| 101-9000-422.06-26 | GASOLINE | 151,027 | 9,353 | 71,781 | 0 | 79,246 |
| 101-9000-422.06-50 | CHEMICAL & MEDICAL | 132,912 | 9,123 | 107,871 | 6,064 | 18,977 |
| 101-9000-800.07-20 | BUILDINGS | 269,138 | 0 | 6,622 | 5,130 | 257,386 |
| 101-9000-800.07-43 | FURNITURE & FIXTURES | 200,000 | 0 | 0 | 0 | 200,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 101 GENERAL DEPT 90 FIRE DIV 00 FIRE 101-9000-800.07-44 | TECHNOLOGY CAPITAL | 109,562 | 2,663 | 54,659 | 0 | 54,903 |
| * EXPENDITURE | | 16,349,007 | 1,366,870 | 14,491,839 | 27,348 | 1,829,820 |
| ** FIRE | | 13,239,521 | 1,081,715 | 11,965,492 | 27,348 | 1,246,681 |
| *** FIRE | | 13,239,521 | 1,081,715 | 11,965,492 | 27,348 | 1,246,681 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 101 GENERAL | | | | | | |
| DEPT 93 FIRE MARSHAL | | | | | | |
| DIV 00 FIRE MARSHAL | | | | | | |
| 101-9300-322.10-20 | INSPECTIONS | 74,254- | 2,072- | 29,927- | 0 | 44,327- |
| 101-9300-322.60-00 | LICENSES AND PERMITS | 42,883- | 4,047- | 37,950- | 0 | 4,933- |
| 101-9300-341.10-11 | LAW ENFORCEMENT EDUCATION | 1,000- | 0 | 972- | 0 | 28- |
| 101-9300-341.50-01 | ADMINISTRATIVE CHARGES | 9,000- | 0 | 0 | 0 | 9,000- |
| 101-9300-380.40-00 | REIMBURSED EXPENSES | 1,192- | 775- | 23,806- | 0 | 22,614 |
| * REVENUE | | 128,329- | 6,894- | 92,655- | 0 | 35,674- |
| 101-9300-422.01-10 | FULL-TIME SALARIES | 438,719 | 37,992 | 411,701 | 0 | 27,018 |
| 101-9300-422.01-30 | OVERTIME | 5,480 | 383 | 3,091 | 0 | 2,389 |
| 101-9300-422.01-40 | LEAVE PAYOFFS | 17,186 | 0 | 17,185 | 0 | 1 |
| 101-9300-422.01-50 | INCENTIVE PAY | 10,915 | 730 | 9,253 | 0 | 1,662 |
| 101-9300-422.01-60 | CAR ALLOWANCE | 11,280 | 940 | 10,340 | 0 | 940 |
| 101-9300-422.02-10 | GROUP INSURANCE | 44,080 | 3,739 | 38,972 | 0 | 5,108 |
| 101-9300-422.02-20 | FICA | 26,594 | 2,042 | 23,481 | 0 | 3,113 |
| 101-9300-422.02-30 | RETIREMENT | 82,561 | 7,324 | 83,041 | 0 | 480- |
| 101-9300-422.02-60 | WORKERS COMP. INSURANCE | 9,939 | 882 | 9,011 | 0 | 928 |
| 101-9300-422.03-33 | COMPUTER MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 101-9300-422.04-33 | VEHICLE MAINTENANCE | 7,761 | 0 | 7,311 | 0 | 450 |
| 101-9300-422.04-35 | SYSTEM MAINTENANCE | 1,685 | 141 | 1,546 | 0 | 139 |
| 101-9300-422.04-42 | RENT OF EQUIPMENT | 636 | 0 | 636 | 0 | 0 |
| 101-9300-422.05-30 | COMMUNICATION | 5,100 | 352 | 3,840 | 0 | 1,260 |
| 101-9300-422.05-31 | CELLULAR PHONE | 4,420 | 282 | 2,872 | 0 | 1,548 |
| 101-9300-422.05-65 | SPECIAL PROJECT "A" | 35,000 | 10,343 | 26,065 | 434 | 8,501 |
| 101-9300-422.05-66 | SPECIAL PROJECT "B" | 2,390 | 1,750 | 4,142 | 0 | 1,752- |
| 101-9300-422.05-80 | TRAVEL & LODGING | 4,745 | 0 | 4,335 | 0 | 410 |
| 101-9300-422.05-90 | CONVENTIONS & SCHOOLS | 2,000 | 0 | 2,180 | 0 | 180- |
| 101-9300-422.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,305 | 0 | 3,065 | 0 | 240 |
| 101-9300-422.05-92 | LAW ENFORCEMENT EDUCATION | 2,480 | 0 | 2,576 | 0 | 96- |
| 101-9300-422.06-10 | OFFICE SUPPLIES | 4,015 | 79 | 3,816 | 0 | 199 |
| 101-9300-422.06-12 | MINOR APPARATUS & TOOLS | 2,217 | 0 | 2,176 | 40 | 1 |
| 101-9300-422.06-13 | UNIFORMS | 3,352 | 393 | 2,702 | 635 | 15 |
| 101-9300-422.06-14 | POSTAGE & SHIPPING | 1,500 | 161 | 1,379 | 0 | 121 |
| 101-9300-422.06-17 | COMPUTER SUPPLIES | 820 | 0 | 894 | 0 | 74- |
| 101-9300-422.06-18 | SAFETY SUPPLIES | 6,341 | 128 | 5,206 | 986 | 149 |
| 101-9300-422.06-26 | GASOLINE | 2,120 | 501 | 2,159 | 0 | 39- |
| 101-9300-422.06-30 | FOOD | 200 | 0 | 176 | 0 | 24 |
| 101-9300-422.06-40 | BOOKS & PERIODICALS | 1,800 | 0 | 1,803 | 0 | 3- |
| 101-9300-422.07-44 | TECHNOLOGY CAPITAL | 3,333 | 0 | 3,332 | 0 | 1 |
| * EXPENDITURE | | 742,374 | 68,162 | 688,286 | 2,095 | 51,993 |
| ** FIRE MARSHAL | | 614,045 | 61,268 | 595,631 | 2,095 | 16,319 |

| | | | | | | |
|------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|
| *** | FIRE MARSHAL | ----- 614,045 ----- | ----- 61,268 ----- | ----- 595,631 ----- | ----- 2,095 ----- | ----- 16,319 ----- |
| **** | GENERAL | ----- 5,504,018 ----- | ----- 1,949,589 ----- | ----- 4,031,215- ----- | ----- 3,891,639 ----- | ----- 5,643,594 ----- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| 103-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 710- | 0 | 710 |
| * REVENUE | | 0 | 0 | 710- | 0 | 710 |
| ** INTERGOVERNMENTAL | | 0 | 0 | 710- | 0 | 710 |
| *** INTERGOVERNMENTAL | | 0 | 0 | 710- | 0 | 710 |

| 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 | 280,000 | 0 | 0 | 0 | 280,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 280,000 | 0 | 0 | 0 | 280,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 280,000 | 0 | 0 | 0 | 280,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 280,000 | 0 | 0 | 0 | 280,000 |

| 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 COMMISSION | | 0 | 0 | 4 | 0 | 4- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 4 | 0 | 4- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMIN | | 0 | 0 | 4 | 0 | 4- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMM & ECONOMIC DEVELOP | | 0 | 0 | 4 | 0 | 4- |

| 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 | 230,000- | 14,303- | 129,765- | 0 | 100,235- |
| * REVENUE | | 230,000- | 14,303- | 129,765- | 0 | 100,235- |
| 103-2100-431.01-10 | FULL-TIME SALARIES | 0 | 7,360 | 24,296 | 0 | 24,296- |
| 103-2100-431.01-40 | LEAVE PAYOFFS | 16,137 | 0 | 16,137 | 0 | 0 |
| 103-2100-431.02-10 | GROUP INSURANCE | 0 | 490 | 1,448 | 0 | 1,448- |
| 103-2100-431.02-20 | FICA | 0 | 499 | 2,524 | 0 | 2,524- |
| 103-2100-431.02-30 | RETIREMENT | 0 | 1,258 | 6,775 | 0 | 6,775- |
| 103-2100-431.02-60 | WORKERS COMP. INSURANCE | 0 | 27 | 94 | 0 | 94- |
| 103-2100-431.05-30 | COMMUNICATION | 0 | 176 | 176 | 0 | 176- |
| 103-2100-431.05-80 | TRAVEL & LODGING | 0 | 375 | 375 | 0 | 375- |
| 103-2100-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 0 | 305 | 305 | 0 | 305- |
| 103-2100-431.06-10 | OFFICE SUPPLIES | 0 | 106 | 106 | 0 | 106- |
| 103-2100-431.06-30 | FOOD | 0 | 50 | 50 | 0 | 50- |
| 103-2100-800.07-43 | FURNITURE & FIXTURES | 0 | 1,365 | 1,365 | 0 | 1,365- |
| * EXPENDITURE | | 16,137 | 12,011 | 53,651 | 0 | 37,514- |
| ** | TRANSPORTATION GRANT | 213,863- | 2,292- | 76,114- | 0 | 137,749- |

| 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 | 29,263 | 0 | 32,200 | 0 | 2,937- |
| 103-2101-431.01-20 | PART-TIME & TEMPORARY | 1,000 | 0 | 0 | 0 | 1,000 |
| 103-2101-431.02-10 | GROUP INSURANCE | 11,944 | 0 | 1,460 | 0 | 10,484 |
| 103-2101-431.02-20 | FICA | 7,033 | 0 | 2,463 | 0 | 4,570 |
| 103-2101-431.02-30 | RETIREMENT | 13,676 | 0 | 5,699 | 0 | 7,977 |
| 103-2101-431.02-60 | WORKERS COMP. INSURANCE | 236 | 0 | 105 | 0 | 131 |
| 103-2101-431.02-70 | FRINGE BENEFITS | 5,912 | 0 | 5,078 | 0 | 834 |
| 103-2101-431.03-11 | INDIRECT COSTS | 3,000 | 0 | 4,691 | 0 | 1,691- |
| 103-2101-431.03-20 | PROFESSIONAL SERVICES | 4,000 | 0 | 602 | 0 | 3,398 |
| 103-2101-431.03-21 | AUDITING FEES | 0 | 0 | 2,000 | 0 | 2,000- |
| 103-2101-431.03-32 | SOFTWARE MAINTENANCE | 1,200 | 0 | 1,500 | 0 | 300- |
| 103-2101-431.03-33 | COMPUTER MAINTENANCE | 665 | 0 | 0 | 0 | 665 |
| 103-2101-431.04-30 | GENERAL MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 103-2101-431.04-41 | RENT OF LAND & BUILDINGS | 12,756 | 0 | 12,756 | 0 | 0 |
| 103-2101-431.04-42 | RENT OF EQUIPMENT | 4,500 | 243 | 3,015 | 0 | 1,485 |
| 103-2101-431.05-30 | COMMUNICATION | 2,800 | 0 | 1,744 | 0 | 1,056 |
| 103-2101-431.05-31 | CELLULAR PHONE | 1,000 | 74 | 737 | 0 | 263 |
| 103-2101-431.05-40 | ADVERTISING | 1,215 | 0 | 0 | 0 | 1,215 |
| 103-2101-431.05-80 | TRAVEL & LODGING | 5,000 | 0 | 4,987 | 0 | 13 |
| 103-2101-431.05-81 | MILEAGE | 550 | 0 | 89 | 0 | 461 |
| 103-2101-431.05-90 | CONVENTIONS & SCHOOLS | 2,200 | 0 | 1,670 | 0 | 530 |
| 103-2101-431.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,250 | 0 | 883 | 0 | 1,367 |
| 103-2101-431.06-10 | OFFICE SUPPLIES | 1,665 | 0 | 765 | 0 | 900 |
| 103-2101-431.06-14 | POSTAGE & SHIPPING | 350 | 0 | 1 | 0 | 349 |
| 103-2101-431.06-26 | GASOLINE | 250 | 0 | 22 | 0 | 228 |
| 103-2101-431.06-30 | FOOD | 500 | 0 | 17 | 0 | 483 |
| 103-2101-431.07-43 | FURNITURE & FIXTURES | 1,085 | 0 | 0 | 0 | 1,085 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 114,300 | 317 | 82,484 | 0 | 31,816 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANS. PLANNING TASK 01 | 114,300 | 317 | 82,484 | 0 | 31,816 |

| 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 | 34,180 | 0 | 4,991 | 0 | 29,189 |
| 103-2102-431.02-10 | GROUP INSURANCE | 1,625 | 0 | 429 | 0 | 1,196 |
| 103-2102-431.02-20 | FICA | 1,000 | 0 | 382 | 0 | 618 |
| 103-2102-431.02-30 | RETIREMENT | 3,975 | 0 | 883 | 0 | 3,092 |
| 103-2102-431.02-60 | WORKERS COMP. INSURANCE | 86 | 0 | 16 | 0 | 70 |
| 103-2102-431.02-70 | FRINGE BENEFITS | 1,489 | 0 | 787 | 0 | 702 |
| 103-2102-431.03-11 | INDIRECT COSTS | 1,845 | 0 | 727 | 0 | 1,118 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 44,200 | 0 | 8,215 | 0 | 35,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANS. PLANNING TASK 02 | 44,200 | 0 | 8,215 | 0 | 35,985 |

| 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 | 27,987 | 0 | 4,735 | 0 | 23,252 |
| 103-2103-431.02-10 | GROUP INSURANCE | 1,836 | 0 | 274 | 0 | 1,562 |
| 103-2103-431.02-20 | FICA | 1,099 | 0 | 362 | 0 | 737 |
| 103-2103-431.02-30 | RETIREMENT | 2,988 | 0 | 838 | 0 | 2,150 |
| 103-2103-431.02-60 | WORKERS COMP. INSURANCE | 91 | 0 | 15 | 0 | 76 |
| 103-2103-431.02-70 | FRINGE BENEFITS | 2,154 | 0 | 747 | 0 | 1,407 |
| 103-2103-431.03-11 | INDIRECT COSTS | 1,645 | 0 | 690 | 0 | 955 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 37,800 | 0 | 7,661 | 0 | 30,139 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANS. PLANNING-TASK 03 | 37,800 | 0 | 7,661 | 0 | 30,139 |

| 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 | 11,261 | 0 | 5,967 | 0 | 5,294 |
| 103-2104-431.02-10 | GROUP INSURANCE | 1,125 | 0 | 636 | 0 | 489 |
| 103-2104-431.02-20 | FICA | 816 | 0 | 456 | 0 | 360 |
| 103-2104-431.02-30 | RETIREMENT | 1,781 | 0 | 1,056 | 0 | 725 |
| 103-2104-431.02-60 | WORKERS COMP. INSURANCE | 60 | 0 | 19 | 0 | 41 |
| 103-2104-431.02-70 | FRINGE BENEFITS | 1,397 | 0 | 941 | 0 | 456 |
| 103-2104-431.03-11 | INDIRECT COSTS | 1,123 | 0 | 869 | 0 | 254 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 17,563 | 0 | 9,944 | 0 | 7,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANS. PLANNING-TASK 04 | 17,563 | 0 | 9,944 | 0 | 7,619 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRANSPORTATION GRANT | 0 | 1,975- | 32,190 | 0 | 32,190- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 03 PARK IMPROVEMENT | | | | | | |
| 103-6003-331.00-00 | FEDERAL GRANT | 15,000- | 7,500- | 7,500- | 0 | 7,500- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 15,000- | 7,500- | 7,500- | 0 | 7,500- |
| 103-6003-800.07-30 | IMPROVEMENTS NOT BLDG. | 15,000 | 922 | 922 | 10,349 | 3,729 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 15,000 | 922 | 922 | 10,349 | 3,729 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** PARK IMPROVEMENT | | 0 | 6,578- | 6,578- | 10,349 | 3,771- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 0 | 6,578- | 6,578- | 10,349 | 3,771- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 67 | NUTRITION | | | | | |
| DIV 00 | NUTRITION | | | | | |
| 103-6700-331.12-18 | TITLE IIIC-1 | 119,723- | 7,459- | 77,171- | 0 | 42,552- |
| 103-6700-365.87-00 | NUTRITION CONTRIBUTIONS | 31,000- | 3,253- | 35,301- | 0 | 4,301 |
| 103-6700-365.87-01 | UNDER 60 | 2,222- | 145- | 1,979- | 0 | 243- |
| 103-6700-365.87-03 | OTHER | 18,533- | 0 | 0 | 0 | 18,533- |
| 103-6700-391.20-00 | TRANSFER FROM GENERAL | 103,889- | 8,657- | 95,232- | 0 | 8,657- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 275,367- | 19,514- | 209,683- | 0 | 65,684- |
| 103-6700-441.01-10 | FULL-TIME SAL | 73,850 | 6,333 | 69,666 | 0 | 4,184 |
| 103-6700-441.01-20 | PART-TIME & SEASONAL | 22,042 | 1,874 | 20,618 | 0 | 1,424 |
| 103-6700-441.01-30 | OVERTIME | 2,423 | 46 | 1,345 | 0 | 1,078 |
| 103-6700-441.02-10 | GROUP INSURANCE | 16,530 | 1,415 | 15,112 | 0 | 1,418 |
| 103-6700-441.02-20 | FICA | 7,521 | 603 | 6,700 | 0 | 821 |
| 103-6700-441.02-30 | RETIREMENT | 16,953 | 1,410 | 15,814 | 0 | 1,139 |
| 103-6700-441.02-60 | WORKERS COMP. INSURANCE | 2,017 | 293 | 2,626 | 0 | 609- |
| 103-6700-441.03-29 | TEMPORARY SERVICES | 1,564 | 0 | 0 | 0 | 1,564 |
| 103-6700-441.04-23 | CUSTODIAL | 2,763 | 354 | 2,659 | 0 | 104 |
| 103-6700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,021 | 0 | 715 | 0 | 1,306 |
| 103-6700-441.04-32 | EQUIPMENT MAINTENANCE | 4,000 | 0 | 646 | 0 | 3,354 |
| 103-6700-441.04-33 | VEHICLE MAINTENANCE | 1,600 | 0 | 1,675 | 0 | 75- |
| 103-6700-441.05-20 | INSURANCE-CATASTROPHE | 62 | 0 | 53 | 0 | 9 |
| 103-6700-441.05-30 | COMMUNICATION | 300 | 0 | 0 | 0 | 300 |
| 103-6700-441.05-40 | ADVERTISING | 1,376 | 0 | 846 | 0 | 530 |
| 103-6700-441.05-50 | PRINTING & COPYING | 1,643 | 110 | 1,099 | 0 | 544 |
| 103-6700-441.05-80 | TRAVEL & LODGING | 1,666 | 0 | 764 | 0 | 902 |
| 103-6700-441.05-90 | CONVENTIONS & SCHOOLS | 470 | 125 | 340 | 0 | 130 |
| 103-6700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 563 | 0 | 100 | 0 | 463 |
| 103-6700-441.06-10 | OFFICE SUPPLIES | 2,447 | 212 | 367 | 0 | 2,080 |
| 103-6700-441.06-13 | UNIFORMS | 800 | 0 | 0 | 0 | 800 |
| 103-6700-441.06-14 | POSTAGE & SHIPPING | 200 | 1 | 36 | 0 | 164 |
| 103-6700-441.06-16 | GENERAL SUPPLIES | 4,368 | 71 | 4,101 | 0 | 267 |
| 103-6700-441.06-17 | COMPUTER SUPPLIES | 900 | 0 | 480 | 0 | 420 |
| 103-6700-441.06-26 | GASOLINE | 1,100 | 130 | 509 | 0 | 591 |
| 103-6700-441.06-30 | FOOD | 105,926 | 11,253 | 82,821 | 18,785 | 4,320 |
| 103-6700-441.06-40 | BOOKS & PERIODICALS | 262 | 0 | 0 | 0 | 262 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 275,367 | 24,230 | 229,092 | 18,785 | 27,490 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** NUTRITION | | 0 | 4,716 | 19,409 | 18,785 | 38,194- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 04 CONTRIBUTIONS | | | | | | |
| 103-6704-441.06-10 | OFFICE SUPPLIES | 0 | 0 | 0 | 349 | 349- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 0 | 0 | 349 | 349- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONTRIBUTIONS | 0 | 0 | 0 | 349 | 349- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NUTRITION | 0 | 4,716 | 19,409 | 19,134 | 38,543- |

| 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 | 10,000- | 1,294- | 11,452- | 0 | 1,452 |
| 103-7001-345.30-02 | TB | 10,000- | 505- | 9,934- | 0 | 66- |
| 103-7001-345.30-05 | LABS | 1,700- | 395- | 2,670- | 0 | 970 |
| 103-7001-345.30-17 | MEDICAID/PEDIATRIC | 2,500- | 7- | 2,259- | 0 | 241- |
| 103-7001-345.30-22 | IMMUNIZATION PED.CLINIC | 3,500- | 475- | 6,151- | 0 | 2,651 |
| 103-7001-380.10-00 | MISC | 1,200- | 234- | 1,253- | 0 | 53 |
| 103-7001-391.20-00 | TRANSFER FROM GENERAL | 108,666- | 9,056- | 99,611- | 0 | 9,055- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 137,566- | 11,966- | 133,330- | 0 | 4,236- |
| 103-7001-441.01-10 | FULL-TIME SAL | 60,968 | 5,062 | 55,687 | 0 | 5,281 |
| 103-7001-441.01-30 | OVERTIME | 0 | 0 | 34 | 0 | 34- |
| 103-7001-441.02-10 | GROUP INSURANCE | 8,265 | 237 | 2,531 | 0 | 5,734 |
| 103-7001-441.02-20 | FICA | 4,664 | 355 | 3,909 | 0 | 755 |
| 103-7001-441.02-30 | RETIREMENT | 10,512 | 865 | 9,615 | 0 | 897 |
| 103-7001-441.02-60 | WORKERS COMP. INSURANCE | 1,002 | 83 | 867 | 0 | 135 |
| 103-7001-441.03-30 | CONTRACT SERVICES | 1,740 | 145 | 1,740 | 290 | 290- |
| 103-7001-441.03-50 | SPECIAL SERVICES | 250 | 0 | 0 | 0 | 250 |
| 103-7001-441.04-42 | RENT OF EQUIPMENT | 2,850 | 220 | 2,604 | 3,357- | 3,603 |
| 103-7001-441.05-21 | INSURANCE-LIABILITY | 5,000 | 3,540 | 3,540 | 0 | 1,460 |
| 103-7001-441.05-30 | COMMUNICATION | 4,380 | 342 | 3,734 | 0 | 646 |
| 103-7001-441.05-80 | TRAVEL & LODGING | 11,000 | 275 | 10,105 | 0 | 895 |
| 103-7001-441.05-81 | MILEAGE | 1,000 | 58 | 861 | 0 | 139 |
| 103-7001-441.05-90 | CONVENTIONS & SCHOOLS | 1,250 | 85 | 635 | 0 | 615 |
| 103-7001-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 544 | 0 | 554 | 0 | 10- |
| 103-7001-441.06-10 | OFFICE SUPPLIES | 5,000 | 0 | 214 | 0 | 4,786 |
| 103-7001-441.06-14 | POSTAGE & SHIPPING | 350 | 0 | 16 | 0 | 334 |
| 103-7001-441.06-16 | GENERAL SUPPLIES | 2,706 | 0 | 1,982 | 0 | 724 |
| 103-7001-441.06-17 | COMPUTER SUPPLIES | 1,500 | 0 | 1,184 | 0 | 316 |
| 103-7001-441.06-40 | BOOKS & PERIODICALS | 250 | 0 | 111 | 0 | 139 |
| 103-7001-441.06-50 | CHEMICAL & MEDICAL | 14,335 | 939 | 1,709- | 0 | 16,044 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 137,566 | 12,206 | 98,214 | 3,067- | 42,419 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | NURSING/IMMUN. STD/HIV | 0 | 240 | 35,116- | 3,067- | 38,183 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NURSING/IMMUN. STD/HIV | 0 | 240 | 35,116- | 3,067- | 38,183 |

| 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 | | | | | |
| 103-7201-345.20-00 | HEALTH AND INSPECTION | 76,745- | 985- | 86,865- | 0 | 10,120 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 76,745- | 985- | 86,865- | 0 | 10,120 |
| 103-7201-441.01-10 | FULL-TIME SAL | 35,174 | 1,841 | 26,730 | 0 | 8,444 |
| 103-7201-441.01-60 | CAR ALLOWANCES | 4,117 | 354 | 3,887 | 0 | 230 |
| 103-7201-441.02-10 | GROUP INSURANCE | 3,857 | 120 | 1,269 | 0 | 2,588 |
| 103-7201-441.02-20 | FICA | 2,855 | 93 | 1,114 | 0 | 1,741 |
| 103-7201-441.02-30 | RETIREMENT | 1,889 | 182 | 2,002 | 0 | 113- |
| 103-7201-441.02-35 | PARS | 700 | 15 | 247 | 0 | 453 |
| 103-7201-441.02-60 | WORKERS COMP. INSURANCE | 78 | 32 | 442 | 0 | 364- |
| 103-7201-441.03-50 | SPECIAL SERVICES | 475 | 0 | 158 | 0 | 317 |
| 103-7201-441.04-32 | EQUIPMENT MAINTENANCE | 83,341 | 0 | 32,866 | 0 | 50,475 |
| 103-7201-441.04-42 | RENT OF EQUIPMENT | 1,056 | 21 | 491 | 0 | 565 |
| 103-7201-441.05-21 | INSURANCE-LIABILITY | 4,000 | 3,540 | 3,540 | 0 | 460 |
| 103-7201-441.05-30 | COMMUNICATION | 2,160 | 132 | 1,440 | 0 | 720 |
| 103-7201-441.05-31 | CELLULAR PHONE | 1,460 | 106 | 1,035 | 0 | 425 |
| 103-7201-441.05-40 | ADVERTISING | 2,000 | 0 | 146 | 0 | 1,854 |
| 103-7201-441.05-50 | PRINTING & COPYING | 3,000 | 63 | 835 | 0 | 2,165 |
| 103-7201-441.05-80 | TRAVEL & LODGING | 4,000 | 0 | 3,504 | 0 | 496 |
| 103-7201-441.05-90 | CONVENTIONS & SCHOOLS | 925 | 900 | 900 | 0 | 25 |
| 103-7201-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 150 | 150 | 150 | 0 | 0 |
| 103-7201-441.06-10 | OFFICE SUPPLIES | 2,500 | 58- | 431 | 0 | 2,069 |
| 103-7201-441.06-12 | MINOR APPARATUS & TOOLS | 500 | 0 | 0 | 0 | 500 |
| 103-7201-441.06-14 | POSTAGE & SHIPPING | 1,000 | 6 | 406 | 0 | 594 |
| 103-7201-441.06-16 | GENERAL SUPPLIES | 2,752 | 0 | 11 | 0 | 2,741 |
| 103-7201-441.06-17 | COMPUTER SUPPLIES | 213 | 0 | 0 | 0 | 213 |
| 103-7201-441.06-40 | BOOKS & PERIODICALS | 500 | 0 | 0 | 0 | 500 |
| 103-7201-800.07-44 | TECHNOLOGY CAPITAL | 1,384 | 0 | 1,383 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 160,086 | 7,497 | 82,987 | 0 | 77,099 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENVIRONMENTAL HEALTH SERV | 83,341 | 6,512 | 3,878- | 0 | 87,219 |

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 72 | ENVIRONMENTAL HEALTH SERV | | | | | |
| DIV 02 | RLSS/LPHS | | | | | |
| 103-7202-334.10-02 | RLSS/LPHS | 119,433- | 10,139- | 91,084- | 0 | 28,349- |
| 103-7202-391.20-00 | TRANSFER FROM GENERAL | 10,256- | 855- | 9,401- | 0 | 855- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 129,689- | 10,994- | 100,485- | 0 | 29,204- |
| 103-7202-441.01-10 | FULL-TIME SAL | 84,433 | 6,583 | 72,498 | 0 | 11,935 |
| 103-7202-441.01-60 | CAR ALLOWANCES | 9,973 | 821 | 9,038 | 0 | 935 |
| 103-7202-441.02-10 | GROUP INSURANCE | 12,673 | 823 | 8,805 | 0 | 3,868 |
| 103-7202-441.02-20 | FICA | 6,454 | 538 | 5,772 | 0 | 682 |
| 103-7202-441.02-30 | RETIREMENT | 14,480 | 1,265 | 14,071 | 0 | 409 |
| 103-7202-441.02-60 | WORKERS COMP. INSURANCE | 1,676 | 108 | 1,177 | 0 | 499 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 129,689 | 10,138 | 111,361 | 0 | 18,328 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RLSS/LPHS | 0 | 856- | 10,876 | 0 | 10,876- |

| 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 | PHEP PUBLIC HEALTH & EMER | | | | | |
| 103-7203-331.00-00 | FEDERAL GRANT | 123,256- | 1,399- | 94,846- | 0 | 28,410- |
| * REVENUE | | 123,256- | 1,399- | 94,846- | 0 | 28,410- |
| 103-7203-441.01-10 | FULL-TIME SAL | 73,317 | 5,486 | 65,481 | 0 | 7,836 |
| 103-7203-441.01-30 | OVERTIME | 0 | 0 | 118 | 0 | 118- |
| 103-7203-441.02-10 | GROUP INSURANCE | 8,640 | 707 | 8,063 | 0 | 577 |
| 103-7203-441.02-20 | FICA | 5,609 | 374 | 4,511 | 0 | 1,098 |
| 103-7203-441.02-30 | RETIREMENT | 12,641 | 938 | 11,340 | 0 | 1,301 |
| 103-7203-441.02-60 | WORKERS COMP. INSURANCE | 587 | 47 | 504 | 0 | 83 |
| 103-7203-441.05-31 | CELLULAR PHONE | 1,879 | 157 | 1,555 | 0 | 324 |
| 103-7203-441.05-80 | TRAVEL & LODGING | 6,602 | 574 | 5,392 | 0 | 1,210 |
| 103-7203-441.05-81 | MILEAGE | 339 | 0 | 0 | 0 | 339 |
| 103-7203-441.05-90 | CONVENTIONS & SCHOOLS | 585 | 0 | 585 | 0 | 0 |
| 103-7203-441.06-50 | CHEMICAL & MEDICAL | 18,094 | 0 | 18,092 | 0 | 2 |
| 103-7203-800.07-44 | TECHNOLOGY CAPITAL | 2,276 | 0 | 2,276 | 0 | 0 |
| * EXPENDITURE | | 130,569 | 8,283 | 117,917 | 0 | 12,652 |
| ** | PHEP PUBLIC HEALTH & EMER | 7,313 | 6,884 | 23,071 | 0 | 15,758- |

| 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 | 10,030- | 836- | 9,194- | 0 | 836- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 10,030- | 836- | 9,194- | 0 | 836- |
| 103-7204-441.03-11 | INDIRECT COSTS | 10,030 | 836 | 9,194 | 0 | 836 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 10,030 | 836 | 9,194 | 0 | 836 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PHEP - CITY MATCH | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | ENVIRONMENTAL HEALTH SERV | 90,654 | 12,540 | 30,069 | 0 | 60,585 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 76 | PREVENTION | | | | | |
| DIV 00 | TEXAS HEALTHY COMMUNITIES | | | | | |
| 103-7600-334.00-00 | STATE GRANTS | 50,000- | 1,453- | 37,864- | 0 | 12,136- |
| * REVENUE | | 50,000- | 1,453- | 37,864- | 0 | 12,136- |
| 103-7600-441.01-20 | PART-TIME & SEASONAL | 11,950 | 2,206 | 9,054 | 0 | 2,896 |
| 103-7600-441.02-20 | FICA | 0 | 32 | 131 | 0 | 131- |
| 103-7600-441.02-35 | PARS | 156 | 29 | 118 | 0 | 38 |
| 103-7600-441.02-60 | WORKERS COMP. INSURANCE | 43 | 8 | 33 | 0 | 10 |
| 103-7600-441.05-80 | TRAVEL & LODGING | 1,663 | 0 | 0 | 0 | 1,663 |
| 103-7600-441.06-16 | GENERAL SUPPLIES | 3,371 | 0 | 0 | 0 | 3,371 |
| 103-7600-800.07-44 | TECHNOLOGY CAPITAL | 32,817 | 0 | 32,493 | 0 | 324 |
| * EXPENDITURE | | 50,000 | 2,275 | 41,829 | 0 | 8,171 |
| ** | TEXAS HEALTHY COMMUNITIES | 0 | 822 | 3,965 | 0 | 3,965- |
| *** | PREVENTION | 0 | 822 | 3,965 | 0 | 3,965- |

| 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 | 930,960- | 62,401- | 603,045- | 0 | 327,915- |
| * REVENUE | | 930,960- | 62,401- | 603,045- | 0 | 327,915- |
| 103-7700-441.01-10 | FULL-TIME SAL | 418,874 | 34,922 | 375,734 | 0 | 43,140 |
| 103-7700-441.01-20 | PART-TIME & SEASONAL | 48,000 | 5,441 | 55,180 | 0 | 7,180- |
| 103-7700-441.01-30 | OVERTIME | 8,000 | 0 | 473 | 0 | 7,527 |
| 103-7700-441.01-40 | LEAVE PAYOFFS | 6,545 | 12,173 | 18,717 | 0 | 12,172- |
| 103-7700-441.02-10 | GROUP INSURANCE | 71,630 | 5,663 | 61,718 | 0 | 9,912 |
| 103-7700-441.02-20 | FICA | 31,779 | 3,508 | 29,082 | 0 | 2,697 |
| 103-7700-441.02-30 | RETIREMENT | 71,629 | 8,049 | 68,046 | 0 | 3,583 |
| 103-7700-441.02-35 | PARS | 0 | 71 | 724 | 0 | 724- |
| 103-7700-441.02-60 | WORKERS COMP. INSURANCE | 2,830 | 529 | 4,492 | 0 | 1,662- |
| 103-7700-441.03-11 | INDIRECT COSTS | 68,140 | 5,678 | 62,462 | 0 | 5,678 |
| 103-7700-441.03-20 | PROFESSIONAL SERVICES | 2,800 | 0 | 380 | 0 | 2,420 |
| 103-7700-441.03-21 | AUDITING FEES | 2,590 | 0 | 2,590 | 0 | 0 |
| 103-7700-441.03-30 | CONTRACT SERVICES | 12,300 | 82 | 589 | 240- | 11,951 |
| 103-7700-441.03-32 | SOFTWARE MAINTENANCE | 850 | 0 | 428 | 0 | 422 |
| 103-7700-441.03-33 | COMPUTER MAINTENANCE | 3,500 | 0 | 0 | 0 | 3,500 |
| 103-7700-441.03-50 | SPECIAL SERVICES | 8,235 | 0 | 192 | 0 | 8,043 |
| 103-7700-441.04-11 | WATER/SEWER UTILITIES | 2,100 | 100 | 1,101 | 0 | 999 |
| 103-7700-441.04-12 | NATURAL GAS | 1,200 | 89 | 488 | 46 | 666 |
| 103-7700-441.04-13 | ELECTRICITY | 9,000 | 329 | 1,441 | 0 | 7,559 |
| 103-7700-441.04-23 | CUSTODIAL | 5,400 | 0 | 0 | 0 | 5,400 |
| 103-7700-441.04-31 | BLDG. & GROUNDS MAINT. | 2,700 | 0 | 991 | 0 | 1,709 |
| 103-7700-441.04-32 | EQUIPMENT MAINTENANCE | 7,500 | 0 | 1,000 | 0 | 6,500 |
| 103-7700-441.04-33 | VEHICLE MAINTENANCE | 2,500 | 0 | 2,500 | 0 | 0 |
| 103-7700-441.04-41 | RENT OF LAND & BUILDINGS | 12,000 | 800 | 11,400 | 200 | 400 |
| 103-7700-441.04-42 | RENT OF EQUIPMENT | 13,650 | 502 | 4,510 | 0 | 9,140 |
| 103-7700-441.05-21 | INSURANCE-LIABILITY | 15,850 | 10,987 | 10,987 | 0 | 4,863 |
| 103-7700-441.05-30 | COMMUNICATION | 23,000 | 1,238 | 13,733 | 0 | 9,267 |
| 103-7700-441.05-31 | CELLULAR PHONE | 1,600 | 156 | 1,510 | 0 | 90 |
| 103-7700-441.05-40 | ADVERTISING | 13,400 | 0 | 797 | 0 | 12,603 |
| 103-7700-441.05-50 | PRINTING & COPYING | 1,484 | 0 | 0 | 0 | 1,484 |
| 103-7700-441.05-80 | TRAVEL & LODGING | 18,500 | 1,616 | 11,491 | 59 | 6,950 |
| 103-7700-441.05-81 | MILEAGE | 850 | 0 | 58 | 0 | 792 |
| 103-7700-441.05-90 | CONVENTIONS & SCHOOLS | 1,600 | 0 | 481 | 0 | 1,119 |
| 103-7700-441.05-91 | PROF.DUES & SUBSCRIPTIONS | 300 | 0 | 140 | 0 | 160 |
| 103-7700-441.06-10 | OFFICE SUPPLIES | 12,500 | 42 | 6,592 | 0 | 5,908 |
| 103-7700-441.06-14 | POSTAGE & SHIPPING | 2,600 | 88 | 1,138 | 0 | 1,462 |
| 103-7700-441.06-16 | GENERAL SUPPLIES | 15,074 | 157 | 4,160 | 760 | 10,154 |
| 103-7700-441.06-26 | GASOLINE | 1,750 | 121 | 861 | 0 | 889 |
| 103-7700-441.06-50 | CHEMICAL & MEDICAL | 8,700 | 700 | 6,181 | 2,985 | 466- |

| | | | | | | |
|-----|-------------|---------|--------|---------|-------|----------|
| * | EXPENDITURE | 930,960 | 93,041 | 762,367 | 3,810 | 164,783 |
| ** | WIC | 0 | 30,640 | 159,322 | 3,810 | 163,132- |
| *** | WIC | 0 | 30,640 | 159,322 | 3,810 | 163,132- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 78 | HEALTH | | | | | |
| DIV 08 | 1115 WAIVER | | | | | |
| 103-7808-334.00-00 | STATE GRANTS | 137,500- | 0 | 250,271- | 0 | 112,771 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 137,500- | 0 | 250,271- | 0 | 112,771 |
| 103-7808-441.01-10 | FULL-TIME SAL | 29,650 | 2,462 | 27,081 | 0 | 2,569 |
| 103-7808-441.02-10 | GROUP INSURANCE | 5,510 | 472 | 5,037 | 0 | 473 |
| 103-7808-441.02-20 | FICA | 2,268 | 161 | 1,771 | 0 | 497 |
| 103-7808-441.02-30 | RETIREMENT | 5,112 | 421 | 4,673 | 0 | 439 |
| 103-7808-441.02-60 | WORKERS COMP. INSURANCE | 488 | 9 | 93 | 0 | 395 |
| 103-7808-441.04-41 | RENT OF LAND & BUILDINGS | 367,309 | 3,634 | 40,094 | 11,473 | 315,742 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 410,337 | 7,159 | 78,749 | 11,473 | 320,115 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | 1115 WAIVER | 272,837 | 7,159 | 171,522- | 11,473 | 432,886 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 272,837 | 7,159 | 171,522- | 11,473 | 432,886 |

| 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 | | | | | |
| 103-7900-335.05-00 | ATMOS GRANT | 28,501- | 238- | 25,224- | 0 | 3,277- |
| 103-7900-391.20-00 | TRANSFER FROM GENERAL | 94,717- | 7,893- | 86,824- | 0 | 7,893- |
| * REVENUE | | 123,218- | 8,131- | 112,048- | 0 | 11,170- |
| 103-7900-441.01-10 | FULL-TIME SAL | 52,816 | 4,386 | 48,241 | 0 | 4,575 |
| 103-7900-441.02-10 | GROUP INSURANCE | 4,077 | 213 | 2,277 | 0 | 1,800 |
| 103-7900-441.02-20 | FICA | 4,040 | 324 | 3,570 | 0 | 470 |
| 103-7900-441.02-30 | RETIREMENT | 9,107 | 750 | 8,325 | 0 | 782 |
| 103-7900-441.02-60 | WORKERS COMP. INSURANCE | 192 | 16 | 166 | 0 | 26 |
| 103-7900-441.04-31 | BLDG. & GROUNDS MAINT. | 675 | 0 | 0 | 0 | 675 |
| 103-7900-441.05-30 | COMMUNICATION | 515 | 0 | 0 | 0 | 515 |
| 103-7900-441.05-60 | INDIGENT CARE | 22,735 | 900 | 17,364 | 900 | 4,471 |
| 103-7900-441.05-63 | EFSP | 1,015 | 0 | 1,015 | 0 | 0 |
| 103-7900-441.05-65 | SPECIAL PROJECT "A" | 115,278 | 17,535 | 59,687 | 13,355 | 42,236 |
| 103-7900-441.05-67 | SPECIAL PROJECT "C" | 1,837 | 0 | 1,534 | 0 | 303 |
| 103-7900-441.05-68 | SPECIAL PROJECT "D" | 28,501 | 0 | 28,500 | 0 | 1 |
| 103-7900-441.06-10 | OFFICE SUPPLIES | 500 | 0 | 500 | 0 | 0 |
| 103-7900-441.06-14 | POSTAGE & SHIPPING | 60 | 8 | 21 | 0 | 39 |
| * EXPENDITURE | | 241,348 | 24,132 | 171,200 | 14,255 | 55,893 |
| ** | SOCIAL SERVICES | 118,130 | 16,001 | 59,152 | 14,255 | 44,723 |
| *** | SOCIAL SERVICES | 118,130 | 16,001 | 59,152 | 14,255 | 44,723 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 103 INTERGOVERNMENTAL | | | | | | |
| DEPT 87 OTHER GRANTS | | | | | | |
| DIV 20 2015 JAG GRANT | | | | | | |
| 103-8720-331.00-00 | FEDERAL GRANT | 20,137- | 0 | 20,137- | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 20,137- | 0 | 20,137- | 0 | 0 |
| 103-8720-421.06-18 | SAFETY SUPPLIES | 14,446 | 0 | 14,446 | 0 | 0 |
| 103-8720-901.08-26 | TRANSFER TO TOMGREEN COUN | 5,691 | 0 | 5,691 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 20,137 | 0 | 20,137 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** 2015 JAG GRANT | | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** OTHER GRANTS | | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 103 | INTERGOVERNMENTAL | | | | | |
| DEPT 90 | FIRE | | | | | |
| DIV 20 | FIRE TRAINING CENTER | | | | | |
| 103-9020-331.00-00 | FEDERAL GRANT | 1,200,000- | 0 | 0 | 0 | 1,200,000- |
| * REVENUE | | 1,200,000- | 0 | 0 | 0 | 1,200,000- |
| 103-9020-800.07-20 | BUILDINGS | 1,140,469 | 0 | 363,242 | 777,227 | 0 |
| * EXPENDITURE | | 1,140,469 | 0 | 363,242 | 777,227 | 0 |
| ** | FIRE TRAINING CENTER | 59,531- | 0 | 363,242 | 777,227 | 1,200,000- |
| *** | FIRE | 59,531- | 0 | 363,242 | 777,227 | 1,200,000- |

| 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 | 63,000- | 31,687- | 42,249- | 0 | 20,751- |
| 103-9200-363.11-00 | RENT | 30,000- | 0 | 22,500- | 0 | 7,500- |
| 103-9200-380.40-00 | REIMBURSED EXPENSES | 89,100- | 0 | 85,500- | 0 | 3,600- |
| 103-9200-391.20-00 | TRANSFER FROM GENERAL | 54,311- | 4,526- | 49,785- | 0 | 4,526- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 236,411- | 36,213- | 200,034- | 0 | 36,377- |
| 103-9200-424.01-10 | FULL-TIME SALARIES | 43,979 | 3,679 | 37,907 | 0 | 6,072 |
| 103-9200-424.01-20 | PART-TIME & SEASONAL | 10,000 | 894 | 8,035 | 0 | 1,965 |
| 103-9200-424.01-30 | OVERTIME | 1,936 | 0 | 0 | 0 | 1,936 |
| 103-9200-424.02-10 | GROUP INSURANCE | 5,510 | 471 | 4,628 | 0 | 882 |
| 103-9200-424.02-20 | FICA | 3,365 | 284 | 2,840 | 0 | 525 |
| 103-9200-424.02-30 | RETIREMENT | 7,583 | 629 | 6,411 | 0 | 1,172 |
| 103-9200-424.02-35 | PARS | 0 | 12 | 114 | 0 | 114- |
| 103-9200-424.02-60 | WORKERS COMP. INSURANCE | 160 | 17 | 159 | 0 | 1 |
| 103-9200-424.03-33 | COMPUTER MAINTENANCE | 7,300 | 0 | 0 | 0 | 7,300 |
| 103-9200-424.04-11 | WATER/SEWER UTILITIES | 1,500 | 86 | 901 | 0 | 599 |
| 103-9200-424.04-13 | ELECTRICITY | 37,925 | 7,538 | 45,195 | 0 | 7,270- |
| 103-9200-424.04-23 | CUSTODIAL | 12,600 | 1,050 | 10,524 | 0 | 2,076 |
| 103-9200-424.04-31 | BLDG. & GROUNDS MAINT. | 13,000 | 7,141 | 14,370 | 316 | 1,686- |
| 103-9200-424.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 2,000 | 0 | 0 |
| 103-9200-424.04-35 | SYSTEM MAINTENANCE | 11,000 | 36 | 396 | 0 | 10,604 |
| 103-9200-424.04-41 | RENT OF LAND & BUILDINGS | 11,000 | 917 | 10,083 | 0 | 917 |
| 103-9200-424.04-42 | RENT OF EQUIPMENT | 2,832 | 214 | 2,359 | 0 | 473 |
| 103-9200-424.05-30 | COMMUNICATION | 12,070 | 1,235 | 11,985 | 0 | 85 |
| 103-9200-424.05-31 | CELLULAR PHONE | 1,700 | 146 | 1,514 | 0 | 186 |
| 103-9200-424.05-50 | PRINTING & COPYING | 3,000 | 173 | 679 | 0 | 2,321 |
| 103-9200-424.05-80 | TRAVEL & LODGING | 4,000 | 0 | 3,266 | 0 | 734 |
| 103-9200-424.05-81 | MILEAGE | 3,000 | 32 | 218 | 0 | 2,782 |
| 103-9200-424.05-90 | CONVENTIONS & SCHOOLS | 4,000 | 103 | 1,093 | 0 | 2,907 |
| 103-9200-424.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 102 | 202 | 0 | 798 |
| 103-9200-424.06-10 | OFFICE SUPPLIES | 3,012 | 262 | 2,942 | 0 | 70 |
| 103-9200-424.06-12 | MINOR APPARATUS & TOOLS | 1,075 | 217 | 217 | 0 | 858 |
| 103-9200-424.06-13 | UNIFORMS | 3,000 | 506 | 506 | 0 | 2,494 |
| 103-9200-424.06-14 | POSTAGE & SHIPPING | 400 | 1 | 78 | 0 | 322 |
| 103-9200-424.06-16 | GENERAL SUPPLIES | 3,500 | 452 | 2,144 | 0 | 1,356 |
| 103-9200-424.06-17 | COMPUTER SUPPLIES | 4,000 | 0 | 40 | 0 | 3,960 |
| 103-9200-424.06-26 | GASOLINE | 6,000 | 342 | 3,244 | 0 | 2,756 |
| 103-9200-800.07-44 | TECHNOLOGY CAPITAL | 14,964 | 11,032 | 11,032 | 0 | 3,932 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 236,411 | 37,571 | 185,082 | 316 | 51,013 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** EMERGENCY MANAGEMENT | | 0 | 1,358 | 14,952- | 316 | 14,636 |

| | | | | | | |
|------|----------------------|------------------|-----------------|------------------|------------------|-------------------|
| *** | EMERGENCY MANAGEMENT | ----- 0 | ----- 1,358 | ----- 14,952- | ----- 316 | ----- 14,636 |
| **** | INTERGOVERNMENTAL | ----- 702,090 | ----- 64,923 | ----- 438,475 | ----- 833,497 | ----- 569,882- |

| 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 | 4,375,475- | 30,373- | 4,425,451- | 0 | 49,976 |
| 105-0000-311.11-00 | DELINQUENT TAXES | 40,000- | 3,775- | 39,470- | 0 | 530- |
| 105-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,899- | 220- | 10,196- | 0 | 8,297 |
| 105-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 2,552,988- | 424,060- | 2,473,747- | 0 | 79,241- |
| ----- | | | | | | |
| * REVENUE | | 6,970,362- | 458,428- | 6,948,864- | 0 | 21,498- |
| 105-0000-471.40-00 | DEBT PRINCIPAL | 5,119,215 | 0 | 5,302,500 | 0 | 183,285- |
| 105-0000-472.40-00 | DEBT INTEREST | 2,047,439 | 818,181 | 1,878,204 | 0 | 169,235 |
| 105-0000-474.40-00 | ISSUE COSTS | 3,708 | 1,050 | 2,449- | 0 | 6,157 |
| ----- | | | | | | |
| * EXPENDITURE | | 7,170,362 | 819,231 | 7,178,255 | 0 | 7,893- |
| ----- | | | | | | |
| ** DEBT SERVICE | | 200,000 | 360,803 | 229,391 | 0 | 29,391- |
| ----- | | | | | | |
| *** DEBT SERVICE | | 200,000 | 360,803 | 229,391 | 0 | 29,391- |
| ----- | | | | | | |
| **** DEBT SERVICE | | 200,000 | 360,803 | 229,391 | 0 | 29,391- |

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-------------------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 106 TIRZ 106-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,346- | 414- | 4,331- | 0 | 1,985 |
| * REVENUE | | 2,346- | 414- | 4,331- | 0 | 1,985 |
| ** TIRZ | | 2,346- | 414- | 4,331- | 0 | 1,985 |
| *** TIRZ | | 2,346- | 414- | 4,331- | 0 | 1,985 |

| 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 | 248,270- | 0 | 0 | 0 | 248,270- |
| * REVENUE | | 248,270- | 0 | 0 | 0 | 248,270- |
| 106-2910-411.03-20 | PROFESSIONAL SERVICES | 339,981 | 0 | 40,715 | 0 | 299,266 |
| 106-2910-411.04-13 | ELECTRICITY | 0 | 36 | 136 | 0 | 136- |
| 106-2910-411.05-65 | SPECIAL PROJECT "A" | 339,031 | 0 | 0 | 0 | 339,031 |
| 106-2910-411.06-14 | POSTAGE & SHIPPING | 0 | 0 | 340 | 0 | 340- |
| 106-2910-411.06-30 | FOOD | 0 | 0 | 151 | 0 | 151- |
| * EXPENDITURE | | 679,012 | 36 | 41,342 | 0 | 637,670 |
| ** DOWNTOWN | | 430,742 | 36 | 41,342 | 0 | 389,400 |

| 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 | 406,958- | 0 | 0 | 0 | 406,958- |
| * REVENUE | | 406,958- | 0 | 0 | 0 | 406,958- |
| 106-2920-411.03-20 | PROFESSIONAL SERVICES | 413,654 | 53,017 | 60,716 | 0 | 352,938 |
| 106-2920-411.03-30 | CONTRACT SERVICES | 0 | 0 | 1 | 0 | 1- |
| 106-2920-411.04-11 | WATER/SEWER UTILITIES | 0 | 97 | 976 | 0 | 976- |
| 106-2920-411.04-13 | ELECTRICITY | 1,750 | 281 | 1,712 | 0 | 38 |
| 106-2920-411.05-65 | SPECIAL PROJECT "A" | 556,499 | 0 | 0 | 0 | 556,499 |
| 106-2920-411.06-30 | FOOD | 0 | 0 | 307 | 0 | 307- |
| * EXPENDITURE | | 971,903 | 53,395 | 63,712 | 0 | 908,191 |
| ** NORTH | | 564,945 | 53,395 | 63,712 | 0 | 501,233 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 106 TIRZ DEPT 29 TIRZ DIV 30 NEW FREEDOM GRANT 106-2930-411.03-20 PROFESSIONAL SERVICES | | 255,017 | 0 | 254,830 | 0 | 187 |
| * EXPENDITURE | | 255,017 | 0 | 254,830 | 0 | 187 |
| ** NEW FREEDOM GRANT | | 255,017 | 0 | 254,830 | 0 | 187 |
| *** TIRZ | | 1,250,704 | 53,431 | 359,884 | 0 | 890,820 |
| **** TIRZ | | 1,248,358 | 53,017 | 355,553 | 0 | 892,805 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 201 | STATE OFFICE BUILDING | | | | | |
| 201-0000-361.10-00 | INTEREST ON INVESTMENTS | 66- | 30- | 106- | 0 | 40 |
| 201-0000-380.60-00 | DISCOUNTS | 0 | 0 | 7- | 0 | 7 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 66- | 30- | 113- | 0 | 47 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | STATE OFFICE BUILDING | 66- | 30- | 113- | 0 | 47 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | STATE OFFICE BUILDING | 66- | 30- | 113- | 0 | 47 |

| 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 | 500- | 0 | 0 | 0 | 500- |
| 201-1908-363.11-00 | RENT | 994,500- | 83,523- | 912,434- | 0 | 82,066- |
| 201-1908-380.10-00 | MISC | 80,000- | 30,000- | 54,998- | 0 | 25,002- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,075,000- | 113,523- | 967,432- | 0 | 107,568- |
| 201-1908-471.40-00 | DEBT PRINCIPAL | 365,321 | 0 | 365,321 | 0 | 0 |
| 201-1908-472.40-00 | DEBT INTEREST | 30,635 | 11,906 | 30,635 | 0 | 0 |
| 201-1908-491.01-10 | FULL-TIME SALARIES | 80,206 | 6,660 | 73,258 | 0 | 6,948 |
| 201-1908-491.01-30 | OVERTIME | 1,000 | 22 | 1,373 | 0 | 373- |
| 201-1908-491.01-60 | CAR ALLOWANCE | 3,840 | 320 | 3,520 | 0 | 320 |
| 201-1908-491.02-10 | GROUP INSURANCE | 11,020 | 944 | 10,075 | 0 | 945 |
| 201-1908-491.02-20 | FICA | 6,135 | 527 | 5,889 | 0 | 246 |
| 201-1908-491.02-30 | RETIREMENT | 13,830 | 1,197 | 13,486 | 0 | 344 |
| 201-1908-491.02-60 | WORKERS COMP. INSURANCE | 3,660 | 319 | 3,357 | 0 | 303 |
| 201-1908-491.03-30 | CONTRACT SERVICES | 98,650 | 17,000 | 93,500 | 0 | 5,150 |
| 201-1908-491.03-50 | SPECIAL SERVICES | 4,000 | 42 | 3,955 | 0 | 45 |
| 201-1908-491.04-11 | WATER/SEWER UTILITIES | 7,000 | 786 | 7,789 | 0 | 789- |
| 201-1908-491.04-12 | NATURAL GAS | 2,880 | 83 | 2,843 | 0 | 37 |
| 201-1908-491.04-13 | ELECTRICITY | 91,650 | 23,177 | 97,975 | 0 | 6,325- |
| 201-1908-491.04-23 | CUSTODIAL | 250 | 0 | 249 | 0 | 1 |
| 201-1908-491.04-30 | GENERAL MAINTENANCE | 7,950 | 663 | 8,217 | 0 | 267- |
| 201-1908-491.04-31 | BLDG. & GROUNDS MAINT. | 5,699 | 351 | 5,697 | 0 | 2 |
| 201-1908-491.04-32 | EQUIP.MAINTENANCE | 9,000 | 0 | 9,170 | 120- | 50- |
| 201-1908-491.04-33 | VEHICLE MAINTENANCE | 478 | 0 | 350 | 0 | 128 |
| 201-1908-491.04-41 | RENT OF LAND & BUILDINGS | 188,000 | 15,667 | 172,333 | 0 | 15,667 |
| 201-1908-491.05-30 | COMMUNICATION | 1,000 | 88 | 960 | 0 | 40 |
| 201-1908-491.05-31 | CELLULAR PHONE | 900 | 69 | 686 | 0 | 214 |
| 201-1908-491.06-10 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 100 |
| 201-1908-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 452 | 810 | 0 | 190 |
| 201-1908-491.06-14 | POSTAGE & SHIPPING | 0 | 4 | 31 | 0 | 31- |
| 201-1908-491.06-26 | GASOLINE | 72 | 0 | 68 | 0 | 4 |
| 201-1908-800.07-30 | IMPROVEMENTS NOT BLDG. | 139,582 | 0 | 85,132 | 0 | 54,450 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,073,858 | 80,277 | 996,679 | 120- | 77,299 |
| ** | STATE OFFICE OPERATIONS | 1,142- | 33,246- | 29,247 | 120- | 30,269- |

| 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 | | | | | |
| 201-1909-363.11-00 | RENT | 225,596- | 18,946- | 206,810- | 0 | 18,786- |
| * REVENUE | | 225,596- | 18,946- | 206,810- | 0 | 18,786- |
| 201-1909-471.40-00 | DEBT PRINCIPAL | 82,415 | 0 | 82,415 | 0 | 0 |
| 201-1909-472.40-00 | DEBT INTEREST | 23,911 | 11,214 | 23,911 | 0 | 0 |
| 201-1909-491.03-30 | CONTRACT SERVICES | 21,600 | 3,360 | 19,300 | 0 | 2,300 |
| 201-1909-491.03-50 | SPECIAL SERVICES | 1,500 | 0 | 1,305 | 171 | 24 |
| 201-1909-491.04-11 | WATER/SEWER UTILITIES | 1,750 | 161 | 1,686 | 0 | 64 |
| 201-1909-491.04-12 | NATURAL GAS | 1,320 | 0 | 1,171 | 0 | 149 |
| 201-1909-491.04-13 | ELECTRICITY | 27,000 | 6,653 | 26,687 | 0 | 313 |
| 201-1909-491.04-23 | CUSTODIAL | 250 | 0 | 250 | 0 | 0 |
| 201-1909-491.04-30 | GENERAL MAINTENANCE | 3,680 | 1,180 | 3,858 | 0 | 178- |
| 201-1909-491.04-31 | BLDG. & GROUNDS MAINT. | 2,533 | 0 | 2,526 | 0 | 7 |
| 201-1909-491.04-32 | EQUIP.MAINTENANCE | 12,427 | 2,261 | 13,223 | 1,465 | 2,261- |
| 201-1909-491.04-41 | RENT OF LAND & BUILDINGS | 107,000 | 8,917 | 98,083 | 0 | 8,917 |
| 201-1909-491.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 0 | 0 | 0 | 1,000 |
| * EXPENDITURE | | 286,386 | 33,746 | 274,415 | 1,636 | 10,335 |
| ** | STATE OFFICE/STABLES | 60,790 | 14,800 | 67,605 | 1,636 | 8,451- |
| *** | NON-DEPARTMENTAL | 59,648 | 18,446- | 96,852 | 1,516 | 38,720- |
| **** | STATE OFFICE BUILDING | 59,582 | 18,476- | 96,739 | 1,516 | 38,673- |

| 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 | 29,000- | 0 | 22,914- | 0 | 6,086- |
| 203-0000-347.40-21 | ATHLETIC PROGRAMS | 0 | 72- | 3,899- | 0 | 3,899 |
| 203-0000-347.70-01 | RENTALS | 20,000- | 2,536- | 24,393- | 0 | 4,393 |
| 203-0000-347.70-05 | CONCESSIONS | 8,000- | 1,228- | 7,788- | 0 | 212- |
| 203-0000-347.80-00 | PROGRAM REGISTRATION | 88,000- | 15,621- | 97,389- | 0 | 9,389 |
| 203-0000-361.10-00 | INTEREST ON INVESTMENTS | 22- | 0 | 750- | 0 | 728 |
| 203-0000-391.20-00 | TRANSFER FROM GENERAL | 696,802- | 58,067- | 638,735- | 0 | 58,067- |
| 203-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 45,833- | 0 | 4,167- |
| * REVENUE | | 891,824- | 81,691- | 841,701- | 0 | 50,123- |
| ** TEXAS BANK SPORTS COMPLEX | | 891,824- | 81,691- | 841,701- | 0 | 50,123- |
| *** TEXAS BANK SPORTS COMPLEX | | 891,824- | 81,691- | 841,701- | 0 | 50,123- |

| 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 | TEXAS BANK SPORTS COMPLEX | | | | | |
| 203-6019-451.01-10 | FULL-TIME SAL | 227,056 | 17,621 | 194,406 | 0 | 32,650 |
| 203-6019-451.01-20 | PART-TIME & SEASONAL | 12,480 | 508 | 2,632 | 0 | 9,848 |
| 203-6019-451.01-30 | OVERTIME | 17,264 | 2,947 | 21,983 | 0 | 4,719- |
| 203-6019-451.02-10 | GROUP INSURANCE | 42,834 | 3,243 | 35,665 | 0 | 7,169 |
| 203-6019-451.02-20 | FICA | 17,369 | 1,522 | 15,968 | 0 | 1,401 |
| 203-6019-451.02-30 | RETIREMENT | 39,151 | 3,515 | 37,331 | 0 | 1,820 |
| 203-6019-451.02-35 | PARS | 0 | 7 | 34 | 0 | 34- |
| 203-6019-451.02-60 | WORKERS COMP. INSURANCE | 8,947 | 795 | 7,923 | 0 | 1,024 |
| 203-6019-451.03-30 | CONTRACT SERVICES | 800 | 0 | 340 | 0 | 460 |
| 203-6019-451.04-11 | WATER/SEWER UTILITIES | 224,000 | 36,971 | 116,596 | 0 | 107,404 |
| 203-6019-451.04-13 | ELECTRICITY | 70,000 | 14,817 | 84,865 | 0 | 14,865- |
| 203-6019-451.04-23 | CUSTODIAL | 2,779 | 492 | 2,494 | 0 | 285 |
| 203-6019-451.04-30 | GENERAL MAINTENANCE | 24,320 | 3,758 | 11,716 | 72 | 12,532 |
| 203-6019-451.04-31 | BLDG. & GROUNDS MAINT. | 11,500 | 1,051 | 8,130 | 0 | 3,370 |
| 203-6019-451.04-32 | EQUIPMENT MAINTENANCE | 1,500 | 632 | 819 | 0 | 681 |
| 203-6019-451.04-33 | VEHICLE MAINTENANCE | 21,955 | 0 | 16,000 | 0 | 5,955 |
| 203-6019-451.04-35 | SYSTEM MAINTENANCE | 960 | 66 | 723 | 0 | 237 |
| 203-6019-451.04-42 | RENT OF EQUIPMENT | 1,000 | 0 | 0 | 0 | 1,000 |
| 203-6019-451.06-12 | MINOR APPARATUS & TOOLS | 1,750 | 400 | 1,089 | 0 | 661 |
| 203-6019-451.06-13 | UNIFORMS | 900 | 87 | 860 | 0 | 40 |
| 203-6019-451.06-15 | BOTANICAL & AGRICULTURAL | 55,984 | 1,919 | 33,443 | 6,640 | 15,901 |
| 203-6019-451.06-16 | GENERAL SUPPLIES | 300 | 217 | 217 | 0 | 83 |
| 203-6019-451.06-18 | SAFETY SUPPLIES | 350 | 0 | 100 | 0 | 250 |
| 203-6019-451.06-26 | GASOLINE | 5,845 | 1,533 | 5,106 | 0 | 739 |
| 203-6019-800.07-30 | IMPROVEMENTS NOT BLDG. | 78,330 | 0 | 8,830 | 0 | 69,500 |
| * EXPENDITURE | | 867,374 | 92,101 | 607,270 | 6,712 | 253,392 |
| ** TEXAS BANK SPORTS COMPLEX | | 867,374 | 92,101 | 607,270 | 6,712 | 253,392 |
| *** PARKS | | 867,374 | 92,101 | 607,270 | 6,712 | 253,392 |

| 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 | | | | | |
| 203-6101-451.01-20 | PART-TIME & SEASONAL | 14,000 | 1,075 | 11,957 | 0 | 2,043 |
| 203-6101-451.02-20 | FICA | 250 | 16 | 174 | 0 | 76 |
| 203-6101-451.02-35 | PARS | 0 | 14 | 156 | 0 | 156- |
| 203-6101-451.02-60 | WORKERS COMP. INSURANCE | 500 | 43 | 455 | 0 | 45 |
| 203-6101-451.03-30 | CONTRACT SERVICES | 47,000 | 7,268 | 40,605 | 0 | 6,395 |
| 203-6101-451.03-50 | SPECIAL SERVICES | 17,500 | 5,533 | 6,541 | 2,596 | 8,363 |
| 203-6101-451.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 100 | 0 | 1,900 |
| 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 | 94 | 898 | 0 | 2 |
| 203-6101-451.05-40 | ADVERTISING | 4,350 | 1,336 | 1,881 | 0 | 2,469 |
| 203-6101-451.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 0 | 2,000 |
| 203-6101-451.05-80 | TRAVEL & LODGING | 5,000 | 0 | 3,686 | 0 | 1,314 |
| 203-6101-451.05-90 | CONVENTIONS & SCHOOLS | 1,530 | 0 | 400 | 0 | 1,130 |
| 203-6101-451.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 500 |
| 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 | 217 | 0 | 533 |
| 203-6101-451.06-16 | GENERAL SUPPLIES | 7,457 | 56 | 5,676 | 0 | 1,781 |
| * EXPENDITURE | | 107,737 | 15,435 | 72,746 | 2,596 | 32,395 |
| ** OPERATIONS | | 107,737 | 15,435 | 72,746 | 2,596 | 32,395 |
| *** RECREATION | | 107,737 | 15,435 | 72,746 | 2,596 | 32,395 |
| **** TEXAS BANK SPORTS COMPLEX | | 83,287 | 25,845 | 161,685- | 9,308 | 235,664 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 220 | AIRPORT | | | | | |
| 220-0000-341.10-11 | LAW ENFORCEMENT EDUCATION | 722- | 0 | 726- | 0 | 4 |
| 220-0000-348.39-01 | LEASES AND RENTALS | 846,733- | 55,295- | 701,710- | 0 | 145,023- |
| 220-0000-348.39-02 | GASOLINE CONCESSIONS | 118,712- | 7,022- | 89,452- | 0 | 29,260- |
| 220-0000-348.39-03 | LANDING FEES | 51,279- | 3,790- | 42,875- | 0 | 8,404- |
| 220-0000-348.39-04 | CONCESSIONS | 237,500- | 19,692- | 209,248- | 0 | 28,252- |
| 220-0000-348.39-05 | TAXICAB SPACE RENTAL | 1,500- | 169- | 1,194- | 0 | 306- |
| 220-0000-348.39-06 | ADVERTISING | 30,000- | 0 | 7,865- | 0 | 22,135- |
| 220-0000-348.39-07 | MISC | 7,000- | 705- | 5,732- | 0 | 1,268- |
| 220-0000-361.10-00 | INTEREST ON INVESTMENTS | 296- | 120- | 432- | 0 | 136 |
| 220-0000-363.11-00 | RENT | 206,472- | 17,140- | 163,338- | 0 | 43,134- |
| 220-0000-380.40-00 | REIMBURSED EXPENSES | 9,500- | 0 | 14,825- | 0 | 5,325 |
| 220-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 240,000- | 0 | 240,000- | 0 | 0 |
| * REVENUE | | 1,749,714- | 103,933- | 1,477,397- | 0 | 272,317- |
| ** AIRPORT | | 1,749,714- | 103,933- | 1,477,397- | 0 | 272,317- |
| *** AIRPORT | | 1,749,714- | 103,933- | 1,477,397- | 0 | 272,317- |

| 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 | 42,233 | 0 | 10,558 | 0 | 31,675 |
| 220-3901-514.01-10 | FULL-TIME SALARIES | 511,789 | 36,309 | 408,838 | 0 | 102,951 |
| 220-3901-514.01-30 | OVERTIME | 18,000 | 1,326 | 14,407 | 0 | 3,593 |
| 220-3901-514.01-40 | LEAVE PAYOFFS | 4,367 | 0 | 3,093 | 0 | 1,274 |
| 220-3901-514.01-50 | INCENTIVE PAY | 1,000 | 78 | 860 | 0 | 140 |
| 220-3901-514.01-60 | CAR ALLOWANCES | 5,040 | 420 | 4,620 | 0 | 420 |
| 220-3901-514.02-10 | GROUP INSURANCE | 71,630 | 3,830 | 43,879 | 0 | 27,751 |
| 220-3901-514.02-11 | RETIREE INSURANCE | 27,360 | 1,228 | 19,361 | 0 | 7,999 |
| 220-3901-514.02-20 | FICA | 40,289 | 2,742 | 31,209 | 0 | 9,080 |
| 220-3901-514.02-30 | RETIREMENT | 90,809 | 6,517 | 74,567 | 0 | 16,242 |
| 220-3901-514.02-60 | WORKERS COMP. INSURANCE | 19,325 | 1,363 | 14,632 | 0 | 4,693 |
| 220-3901-514.03-11 | INDIRECT COSTS | 79,829 | 6,652 | 73,177 | 0 | 6,652 |
| 220-3901-514.03-21 | AUDITING FEES | 5,000 | 0 | 5,000 | 0 | 0 |
| 220-3901-514.03-30 | CONTRACT SERVICES | 392,706 | 1,642 | 113,929 | 249,530 | 29,247 |
| 220-3901-514.03-50 | SPECIAL SERVICES | 80 | 40 | 80 | 0 | 0 |
| 220-3901-514.04-11 | WATER/SEWER UTILITIES | 17,500 | 1,613 | 17,023 | 0 | 477 |
| 220-3901-514.04-12 | NATURAL GAS | 11,000 | 133 | 4,681 | 5,309 | 1,010 |
| 220-3901-514.04-13 | ELECTRICITY | 124,678 | 30,055 | 142,581 | 0 | 17,903- |
| 220-3901-514.04-23 | CUSTODIAL | 7,094 | 0 | 4,560 | 2,016 | 518 |
| 220-3901-514.04-30 | GENERAL MAINTENANCE | 20,439 | 2,408 | 9,749 | 877 | 9,813 |
| 220-3901-514.04-31 | BLDG. & GROUNDS MAINT. | 27,041 | 524 | 25,683 | 92 | 1,266 |
| 220-3901-514.04-32 | EQUIPMENT MAINTENANCE | 8,733 | 672 | 4,747 | 0 | 3,986 |
| 220-3901-514.04-33 | VEHICLE MAINTENANCE | 34,417 | 0 | 25,833 | 0 | 8,584 |
| 220-3901-514.04-35 | SYSTEM MAINTENANCE | 24,570 | 166 | 9,569 | 1,035 | 13,966 |
| 220-3901-514.04-42 | RENT OF EQUIPMENT | 6,640 | 255 | 5,073 | 0 | 1,567 |
| 220-3901-514.05-20 | INSURANCE-CATASTROPHE | 13,251 | 0 | 13,251 | 0 | 0 |
| 220-3901-514.05-21 | INSURANCE-LIABILITY | 31,999 | 2,667 | 29,332 | 0 | 2,667 |
| 220-3901-514.05-30 | COMMUNICATION | 9,758 | 646 | 9,516 | 14 | 228 |
| 220-3901-514.05-31 | CELLULAR PHONE | 5,640 | 868 | 5,887 | 0 | 247- |
| 220-3901-514.05-40 | ADVERTISING | 100 | 0 | 100 | 0 | 0 |
| 220-3901-514.05-80 | TRAVEL & LODGING | 21,528 | 1,200 | 16,273 | 0 | 5,255 |
| 220-3901-514.05-81 | MILEAGE | 1,000 | 136 | 496 | 0 | 504 |
| 220-3901-514.05-90 | CONVENTIONS & SCHOOLS | 6,395 | 0 | 2,700 | 0 | 3,695 |
| 220-3901-514.05-91 | PROF.DUES & SUBSCRIPTIONS | 10,935 | 0 | 6,299 | 0 | 4,636 |
| 220-3901-514.05-92 | LAW ENFORCEMENT EDUCATION | 1,522 | 0 | 0 | 0 | 1,522 |
| 220-3901-514.06-10 | OFFICE SUPPLIES | 3,000 | 0 | 2,429 | 0 | 571 |
| 220-3901-514.06-12 | MINOR APPARATUS & TOOLS | 3,800 | 0 | 3,773 | 0 | 27 |
| 220-3901-514.06-13 | UNIFORMS | 1,650 | 0 | 477 | 171 | 1,002 |
| 220-3901-514.06-14 | POSTAGE & SHIPPING | 900 | 105 | 716 | 0 | 184 |
| 220-3901-514.06-15 | BOTANICAL & AGRICULTURAL | 3,304 | 0 | 750 | 0 | 2,554 |
| 220-3901-514.06-16 | GENERAL SUPPLIES | 37,338 | 2,171 | 37,487 | 0 | 149- |
| 220-3901-514.06-18 | SAFETY SUPPLIES | 809 | 0 | 699 | 0 | 110 |

| | | | | | | |
|--------------------|---------------------------|-----------|---------|-----------|---------|---------|
| 220-3901-514.06-26 | GASOLINE | 10,452 | 1,603 | 9,535 | 0 | 917 |
| 220-3901-514.06-30 | FOOD | 1,000 | 8 | 393 | 0 | 607 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,755,950 | 107,377 | 1,207,822 | 259,044 | 289,084 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RUNWAY & LIGHTING REHABIL | 1,755,950 | 107,377 | 1,207,822 | 259,044 | 289,084 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 220 AIRPORT DEPT 39 AIRPORT DIV 03 CAPITAL 220-3903-800.07-44 | TECHNOLOGY CAPITAL | 3,202 | 113 | 1,678 | 241 | 1,283 |
| * EXPENDITURE | | 3,202 | 113 | 1,678 | 241 | 1,283 |
| ** CAPITAL | | 3,202 | 113 | 1,678 | 241 | 1,283 |
| *** AIRPORT | | 1,759,152 | 107,490 | 1,209,500 | 259,285 | 290,367 |
| **** AIRPORT | | 9,438 | 3,557 | 267,897- | 259,285 | 18,050 |

| 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 | 25,057- | 5,140- | 18,993- | 0 | 6,064- |
| 230-0000-344.30-01 | CONTRACT FEE RESIDENTIAL | 357,766- | 0 | 0 | 0 | 357,766- |
| 230-0000-344.30-02 | CONTRACT FEE COMMERCIAL | 252,973- | 28,704- | 315,741- | 0 | 62,768 |
| 230-0000-344.30-03 | LANDFILL HOST FEES | 319,014- | 33,960- | 303,128- | 0 | 15,886- |
| 230-0000-344.30-04 | LANDFILL LEASE | 576,230- | 48,019- | 528,209- | 0 | 48,021- |
| 230-0000-344.30-05 | BILLING & COLLECTION FEES | 252,973- | 41,983- | 231,267- | 0 | 21,706- |
| 230-0000-344.30-07 | HAULING PERMIT FEE | 0 | 0 | 3,346- | 0 | 3,346 |
| 230-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,363- | 328- | 16,106- | 0 | 7,743 |
| 230-0000-380.10-00 | MISC | 0 | 700- | 4,875- | 0 | 4,875 |
| 230-0000-390.30-06 | REIMBURSED DEBT SERVICE | 335,000- | 0 | 335,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,127,376- | 158,834- | 1,756,665- | 0 | 370,711- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SOLID WASTE | 2,127,376- | 158,834- | 1,756,665- | 0 | 370,711- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SOLID WASTE | 2,127,376- | 158,834- | 1,756,665- | 0 | 370,711- |

| 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 | | | | | |
| 230-3700-430.01-10 | FULL-TIME SAL | 141,462 | 13,194 | 121,050 | 0 | 20,412 |
| 230-3700-430.02-10 | GROUP INSURANCE | 10,975 | 1,156 | 8,720 | 0 | 2,255 |
| 230-3700-430.02-20 | FICA | 10,822 | 949 | 8,898 | 0 | 1,924 |
| 230-3700-430.02-30 | RETIREMENT | 24,391 | 2,255 | 20,871 | 0 | 3,520 |
| 230-3700-430.02-60 | WORKERS COMP. INSURANCE | 515 | 48 | 419 | 0 | 96 |
| 230-3700-430.03-20 | PROFESSIONAL SERVICES | 84,443 | 0 | 62,331 | 7,160 | 14,952 |
| 230-3700-430.03-30 | CONTRACT SERVICES | 140,631 | 32,744 | 127,891 | 7,109 | 5,631 |
| 230-3700-430.03-32 | SOFTWARE MAINTENANCE | 1,720 | 0 | 1,608 | 0 | 112 |
| 230-3700-430.04-13 | ELECTRICITY | 500 | 48 | 316 | 134 | 50 |
| 230-3700-430.04-33 | VEHICLE MAINTENANCE | 2,456 | 0 | 2,000 | 0 | 456 |
| 230-3700-430.05-30 | COMMUNICATION | 1,000 | 0 | 0 | 0 | 1,000 |
| 230-3700-430.05-31 | CELLULAR PHONE | 1,400 | 148 | 1,093 | 0 | 307 |
| 230-3700-430.05-40 | ADVERTISING | 5,500 | 1 | 5,234 | 0 | 266 |
| 230-3700-430.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 230-3700-430.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 230-3700-430.06-10 | OFFICE SUPPLIES | 1,000 | 246 | 890 | 0 | 110 |
| 230-3700-430.06-12 | MINOR APPARATUS & TOOLS | 1,700 | 0 | 0 | 0 | 1,700 |
| 230-3700-430.06-16 | GENERAL SUPPLIES | 2,500 | 175 | 588 | 0 | 1,912 |
| 230-3700-430.06-26 | GASOLINE | 1,544 | 449 | 1,312 | 0 | 232 |
| 230-3700-430.07-41 | MACHINERY | 1,000 | 251 | 251 | 0 | 749 |
| 230-3700-430.08-42 | INSPECTION FEE | 25,456 | 0 | 0 | 0 | 25,456 |
| 230-3700-471.40-00 | DEBT PRINCIPAL | 330,000 | 0 | 330,000 | 0 | 0 |
| 230-3700-472.40-00 | DEBT INTEREST | 8,250 | 0 | 8,250 | 0 | 0 |
| 230-3700-800.07-42 | VEHICLES | 33,000 | 0 | 31,039 | 0 | 1,961 |
| 230-3700-800.07-43 | FURNITURE & FIXTURES | 2,500 | 0 | 1,214 | 0 | 1,286 |
| 230-3700-800.07-44 | TECHNOLOGY CAPITAL | 10,664 | 260 | 10,307 | 8 | 349 |
| 230-3700-901.08-10 | TRANSFER TO GENERAL FUND | 255,000 | 21,250 | 233,750 | 0 | 21,250 |
| 230-3700-901.08-43 | TRANSFER TO PUBLIC WORKS | 170,000 | 0 | 0 | 0 | 170,000 |
| * EXPENDITURE | | 1,271,429 | 73,174 | 978,032 | 14,411 | 278,986 |
| ** LANDFILL | | 1,271,429 | 73,174 | 978,032 | 14,411 | 278,986 |
| *** SOLID WASTE | | 1,271,429 | 73,174 | 978,032 | 14,411 | 278,986 |
| **** SOLID WASTE | | 855,947- | 85,660- | 778,633- | 14,411 | 91,725- |

| 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 | 2,620,000- | 213,009- | 2,356,765- | 0 | 263,235- |
| 240-0000-361.10-00 | INTEREST ON INVESTMENTS | 5,538- | 685- | 12,980- | 0 | 7,442 |
| 240-0000-380.60-00 | DISCOUNTS | 0 | 13- | 93- | 0 | 93 |
| 240-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 30,000- | 0 | 0 | 0 | 30,000- |
| 240-0000-391.20-00 | TRANSFER FROM GENERAL | 95,000- | 7,917- | 87,083- | 0 | 7,917- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,750,538- | 221,624- | 2,456,921- | 0 | 293,617- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | STORMWATER | 2,750,538- | 221,624- | 2,456,921- | 0 | 293,617- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | STORMWATER | 2,750,538- | 221,624- | 2,456,921- | 0 | 293,617- |

| 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 | 737,939 | 64,329 | 708,186 | 0 | 29,753 |
| 240-5800-439.01-30 | OVERTIME | 22,038 | 1,038 | 16,391 | 0 | 5,647 |
| 240-5800-439.01-40 | LEAVE PAYOFFS | 19,261 | 0 | 19,261 | 0 | 0 |
| 240-5800-439.01-50 | INCENTIVE PAY | 0 | 75 | 336 | 0 | 336- |
| 240-5800-439.02-10 | GROUP INSURANCE | 128,659 | 10,055 | 108,639 | 0 | 20,020 |
| 240-5800-439.02-11 | RETIREE INSURANCE | 26,665 | 2,266 | 24,397 | 0 | 2,268 |
| 240-5800-439.02-20 | FICA | 59,770 | 4,897 | 55,516 | 0 | 4,254 |
| 240-5800-439.02-30 | RETIREMENT | 134,721 | 11,184 | 128,410 | 0 | 6,311 |
| 240-5800-439.02-60 | WORKERS COMP. INSURANCE | 53,563 | 4,349 | 44,989 | 0 | 8,574 |
| 240-5800-439.03-20 | PROFESSIONAL SERVICES | 205,279 | 50 | 120,110 | 26,419 | 58,750 |
| 240-5800-439.03-30 | CONTRACT SERVICES | 101,500 | 0 | 7,141 | 79,359 | 15,000 |
| 240-5800-439.03-32 | SOFTWARE MAINTENANCE | 3,500 | 0 | 1,375 | 0 | 2,125 |
| 240-5800-439.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.03-40 | TECHNICAL SERVICES | 25,000 | 0 | 3,148 | 2,702 | 19,150 |
| 240-5800-439.03-50 | SPECIAL SERVICES | 5,000 | 735 | 2,978 | 0 | 2,022 |
| 240-5800-439.04-11 | WATER/SEWER UTILITIES | 10,000 | 1,012 | 7,798 | 0 | 2,202 |
| 240-5800-439.04-13 | ELECTRICITY | 3,000 | 870 | 3,660 | 0 | 660- |
| 240-5800-439.04-23 | CUSTODIAL | 1,000 | 40 | 662 | 0 | 338 |
| 240-5800-439.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 260 | 0 | 740 |
| 240-5800-439.04-33 | VEHICLE MAINTENANCE | 219,479 | 0 | 166,047 | 0 | 53,432 |
| 240-5800-439.04-35 | SYSTEM MAINTENANCE | 41,885 | 5,117 | 18,450 | 1,818 | 21,617 |
| 240-5800-439.04-42 | RENT OF EQUIPMENT | 10,000 | 143 | 1,819 | 0 | 8,181 |
| 240-5800-439.05-30 | COMMUNICATION | 4,000 | 264 | 2,488 | 0 | 1,512 |
| 240-5800-439.05-31 | CELLULAR PHONE | 5,000 | 1,008 | 6,355 | 0 | 1,355- |
| 240-5800-439.05-40 | ADVERTISING | 22,548 | 0 | 2,724 | 0 | 19,824 |
| 240-5800-439.05-50 | PRINTING & COPYING | 2,000 | 0 | 0 | 0 | 2,000 |
| 240-5800-439.05-80 | TRAVEL & LODGING | 5,000 | 2,649 | 2,906 | 0 | 2,094 |
| 240-5800-439.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 3,096 | 4,217 | 0 | 783 |
| 240-5800-439.05-91 | PROF.DUES & SUBSCRIPTIONS | 500 | 0 | 407 | 0 | 93 |
| 240-5800-439.06-10 | OFFICE SUPPLIES | 2,000 | 651 | 1,535 | 0 | 465 |
| 240-5800-439.06-12 | MINOR APPARATUS & TOOLS | 16,535 | 2,071 | 7,209 | 293 | 9,033 |
| 240-5800-439.06-13 | UNIFORMS | 3,000 | 0 | 780 | 129 | 2,091 |
| 240-5800-439.06-14 | POSTAGE & SHIPPING | 100 | 47 | 173 | 0 | 73- |
| 240-5800-439.06-16 | GENERAL SUPPLIES | 5,000 | 103 | 4,768 | 0 | 232 |
| 240-5800-439.06-17 | COMPUTER SUPPLIES | 1,000 | 0 | 0 | 0 | 1,000 |
| 240-5800-439.06-18 | SAFETY SUPPLIES | 5,000 | 0 | 5,033 | 0 | 33- |
| 240-5800-439.06-26 | GASOLINE | 46,521 | 7,853 | 42,553 | 0 | 3,968 |
| 240-5800-439.06-50 | CHEMICAL & MEDICAL | 5,000 | 0 | 443 | 0 | 4,557 |
| 240-5800-439.08-90 | ADMIN SERVICES TRANSFER | 211,710 | 17,643 | 194,068 | 0 | 17,642 |
| 240-5800-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,234,000 | 0 | 233,831 | 20,006 | 980,163 |
| 240-5800-800.07-41 | MACHINERY | 144,000 | 0 | 0 | 140,552 | 3,448 |
| 240-5800-800.07-42 | VEHICLES | 61,000 | 27,782 | 27,782 | 0 | 33,218 |

| | | | | | | |
|--------------------|--------------------|-----------|---------|-----------|---------|-----------|
| 240-5800-800.07-44 | TECHNOLOGY CAPITAL | 7,650 | 0 | 2,935 | 1,578 | 3,137 |
| 240-5800-800.07-50 | CONTINGENCIES | 123,577 | 0 | 0 | 0 | 123,577 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,720,400 | 169,327 | 1,979,780 | 272,856 | 1,467,764 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STORMWATER | 3,720,400 | 169,327 | 1,979,780 | 272,856 | 1,467,764 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STORMWATER | 3,720,400 | 169,327 | 1,979,780 | 272,856 | 1,467,764 |
| | | ----- | ----- | ----- | ----- | ----- |

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CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 99
ACCOUNTING PERIOD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 240 | STORMWATER | | | | | |
| DEPT 58 | STORMWATER | | | | | |
| DIV 00 | STORMWATER | | | | | |
| **** | STORMWATER | 969,862 | 52,297- | 477,141- | 272,856 | 1,174,147 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-----------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| 260-0000-343.10-00 | WATER SALES | 19,312,067- | 2,141,347- | 16,699,659- | 0 | 2,612,408- |
| 260-0000-343.10-01 | PUMPING FEES | 748,600- | 93 | 154,766- | 0 | 593,834- |
| 260-0000-343.20-01 | GRAZING LEASES | 41,442- | 32,960- | 77,566- | 0 | 36,124 |
| 260-0000-343.20-02 | SPECIAL LAKE LEASES | 5,500- | 0 | 8,549- | 0 | 3,049 |
| 260-0000-343.20-03 | COMMERCIAL LAKE LEASES | 11,666- | 2,837- | 19,047- | 0 | 7,381 |
| 260-0000-343.20-04 | LAKE LEASES | 120,000- | 1,000- | 158,485- | 0 | 38,485 |
| 260-0000-343.20-05 | RENTS | 34,967- | 0 | 0 | 0 | 34,967- |
| 260-0000-343.20-06 | LEASE TRANSFER FEE | 4,000- | 0 | 0 | 0 | 4,000- |
| 260-0000-343.20-07 | LEASE GRANTING FEE | 1,050- | 0 | 0 | 0 | 1,050- |
| 260-0000-343.20-09 | CAMPING FEES | 34,000- | 5,793- | 42,506- | 0 | 8,506 |
| 260-0000-343.20-10 | LAKE ENTRANCE FEES | 70,000- | 10,702- | 68,084- | 0 | 1,916- |
| 260-0000-343.20-11 | PECAN CREEK RENTAL | 16,500- | 1,295- | 11,470- | 0 | 5,030- |
| 260-0000-343.20-12 | PECAN CREEK IMPROVEMENTS | 5,000- | 0 | 0 | 0 | 5,000- |
| 260-0000-343.30-01 | BILLING & COLLECTION FEE | 548,240- | 75,394- | 395,960- | 0 | 152,280- |
| 260-0000-343.30-02 | DELINQUENT CHARGES | 1,500,000- | 115,228- | 1,347,370- | 0 | 152,630- |
| 260-0000-343.30-03 | RETURNED CHECK CHARGE | 8,000- | 425- | 7,181- | 0 | 819- |
| 260-0000-343.40-00 | PAVING CUTS | 20,000- | 5,125- | 25,270- | 0 | 5,270 |
| 260-0000-343.50-01 | SERV. CHARGE-CONNECTIONS | 250,000- | 22,260- | 240,044- | 0 | 9,956- |
| 260-0000-343.50-02 | TAP CHARGES | 75,000- | 7,675- | 68,445- | 0 | 6,555- |
| 260-0000-343.60-01 | SALE OF MATERIAL | 6,000- | 0 | 18,080- | 0 | 12,080 |
| 260-0000-343.60-02 | MISC | 1,000- | 15- | 139,097- | 0 | 138,097 |
| 260-0000-343.60-04 | MOWING, TRASH, SALE OF DIRT | 0 | 0 | 10,797- | 0 | 10,797 |
| 260-0000-344.10-02 | FARM LEASE | 12,000- | 0 | 0 | 0 | 12,000- |
| 260-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,088- | 1,774- | 7,614- | 0 | 5,526 |
| 260-0000-380.50-00 | AUCTION PROCEEDS | 0 | 0 | 4,069- | 0 | 4,069 |
| 260-0000-380.60-00 | DISCOUNTS | 0 | 56- | 412- | 0 | 412 |
| 260-0000-380.80-00 | SALE OF PROPERTY | 0 | 0 | 649,165- | 0 | 649,165 |
| 260-0000-390.10-00 | NON-REF. AID TO CONST. | 1,500- | 0 | 500- | 0 | 1,000- |
| 260-0000-391.20-00 | TRANSFER FROM GENERAL | 5,890- | 491- | 5,399- | 0 | 491- |
| 260-0000-391.40-00 | TRANSFER FROM SEWER | 204,857- | 17,071- | 187,786- | 0 | 17,071- |
| 260-0000-391.80-00 | TRANSFER FROM FUND 640 | 271,866- | 3,900- | 111,151- | 0 | 160,715- |
| 260-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 20,000- | 0 | 0 | 0 | 20,000- |
| * REVENUE | | 23,331,233- | 2,445,255- | 20,458,472- | 0 | 2,872,761- |
| ** WATER | | 23,331,233- | 2,445,255- | 20,458,472- | 0 | 2,872,761- |
| *** WATER | | 23,331,233- | 2,445,255- | 20,458,472- | 0 | 2,872,761- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 17 BILLING | | | | | | |
| DIV 00 BILLING | | | | | | |
| 260-1700-506.01-10 | FULL-TIME SALARIES | 397,006 | 34,586 | 376,593 | 0 | 20,413 |
| 260-1700-506.01-20 | PART-TIME & TEMPORARY | 5,000 | 255 | 255 | 4,745 | 0 |
| 260-1700-506.01-30 | OVERTIME | 16,400 | 647 | 18,022 | 0 | 1,622- |
| 260-1700-506.01-40 | LEAVE PAYOFFS | 0 | 168 | 291 | 0 | 291- |
| 260-1700-506.01-50 | INCENTIVE PAY | 11,035 | 664 | 7,851 | 0 | 3,184 |
| 260-1700-506.02-10 | GROUP INSURANCE | 76,116 | 5,680 | 59,709 | 0 | 16,407 |
| 260-1700-506.02-20 | FICA | 30,752 | 2,698 | 30,122 | 0 | 630 |
| 260-1700-506.02-30 | RETIREMENT | 69,317 | 6,164 | 69,502 | 0 | 185- |
| 260-1700-506.02-60 | WORKERS COMP. INSURANCE | 13,731 | 1,029 | 10,823 | 0 | 2,908 |
| 260-1700-506.03-30 | CONTRACT SERVICES | 9,300 | 1,465 | 5,573 | 1,768 | 1,959 |
| 260-1700-506.03-32 | SOFTWARE MAINTENANCE | 12,000 | 0 | 1,890 | 0 | 10,110 |
| 260-1700-506.03-50 | SPECIAL SERVICES | 0 | 33,100 | 1,423 | 0 | 1,423- |
| 260-1700-506.03-60 | CONTRACT SERVICES | 43,966 | 14,075 | 29,038 | 13,348 | 1,580 |
| 260-1700-506.04-12 | NATURAL GAS | 2,000 | 45 | 716 | 784 | 500 |
| 260-1700-506.04-13 | ELECTRICITY | 18,000 | 2,521 | 10,452 | 0 | 7,548 |
| 260-1700-506.04-23 | CUSTODIAL | 1,000 | 203 | 693 | 0 | 307 |
| 260-1700-506.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 819 | 1,853 | 0 | 6,147 |
| 260-1700-506.04-33 | VEHICLE MAINTENANCE | 21,661 | 0 | 10,186 | 400 | 11,075 |
| 260-1700-506.04-35 | SYSTEM MAINTENANCE | 3,040 | 108 | 1,189 | 0 | 1,851 |
| 260-1700-506.04-42 | RENT OF EQUIPMENT | 3,300 | 195 | 2,459 | 183 | 658 |
| 260-1700-506.05-30 | COMMUNICATION | 5,653 | 543 | 5,921 | 0 | 268- |
| 260-1700-506.05-31 | CELLULAR PHONE | 2,980 | 108 | 1,077 | 0 | 1,903 |
| 260-1700-506.05-50 | PRINTING & COPYING | 4,000 | 0 | 3,224 | 0 | 776 |
| 260-1700-506.05-80 | TRAVEL & LODGING | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-1700-506.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 300 | 436 | 0 | 3,064 |
| 260-1700-506.05-91 | PROF.DUES & SUBSCRIPTIONS | 445 | 0 | 335 | 0 | 110 |
| 260-1700-506.06-10 | OFFICE SUPPLIES | 4,500 | 179 | 3,611 | 564 | 325 |
| 260-1700-506.06-12 | MINOR APPARATUS & TOOLS | 3,772 | 318 | 2,198 | 900 | 674 |
| 260-1700-506.06-13 | UNIFORMS | 1,000 | 0 | 428 | 0 | 572 |
| 260-1700-506.06-14 | POSTAGE & SHIPPING | 4,847 | 320 | 3,753 | 131 | 963 |
| 260-1700-506.06-26 | GASOLINE | 13,476 | 2,497 | 12,186 | 0 | 1,290 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 787,297 | 108,687 | 671,809 | 22,823 | 92,665 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BILLING | 787,297 | 108,687 | 671,809 | 22,823 | 92,665 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | BILLING | 787,297 | 108,687 | 671,809 | 22,823 | 92,665 |

| 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 | | | | | | |
| 260-4000-530.01-10 | FULL-TIME SALARIES | 321,129 | 27,778 | 284,082 | 0 | 37,047 |
| 260-4000-530.02-10 | GROUP INSURANCE | 23,142 | 1,982 | 18,901 | 0 | 4,241 |
| 260-4000-530.02-20 | FICA | 25,440 | 2,020 | 20,435 | 0 | 5,005 |
| 260-4000-530.02-30 | RETIREMENT | 57,339 | 4,747 | 48,982 | 0 | 8,357 |
| 260-4000-530.02-60 | WORKERS COMP. INSURANCE | 1,221 | 101 | 983 | 0 | 238 |
| 260-4000-530.03-21 | AUDITING FEES | 7,500 | 0 | 7,500 | 0 | 0 |
| 260-4000-530.03-32 | SOFTWARE MAINTENANCE | 1,500 | 0 | 0 | 0 | 1,500 |
| 260-4000-530.03-50 | SPECIAL SERVICES | 167,829 | 0 | 167,711 | 0 | 118 |
| 260-4000-530.03-60 | CONTRACT SERVICES | 43,171 | 0 | 36,868 | 2,170 | 4,133 |
| 260-4000-530.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 260-4000-530.04-33 | VEHICLE MAINTENANCE | 1,864 | 0 | 1,428 | 0 | 436 |
| 260-4000-530.04-35 | SYSTEM MAINTENANCE | 1,950 | 63 | 694 | 0 | 1,256 |
| 260-4000-530.04-42 | RENT OF EQUIPMENT | 10,750 | 509 | 8,712 | 0 | 2,038 |
| 260-4000-530.05-30 | COMMUNICATION | 3,992 | 176 | 3,096 | 0 | 896 |
| 260-4000-530.05-31 | CELLULAR PHONE | 3,830 | 281 | 3,112 | 0 | 718 |
| 260-4000-530.05-80 | TRAVEL & LODGING | 5,350 | 89 | 4,915 | 0 | 435 |
| 260-4000-530.05-90 | CONVENTIONS & SCHOOLS | 4,715 | 295 | 4,647 | 0 | 68 |
| 260-4000-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,750 | 0 | 1,008 | 0 | 742 |
| 260-4000-530.06-10 | OFFICE SUPPLIES | 2,445 | 0 | 2,183 | 0 | 262 |
| 260-4000-530.06-12 | MINOR APPARATUS & TOOLS | 600 | 0 | 42 | 0 | 558 |
| 260-4000-530.06-14 | POSTAGE & SHIPPING | 1,000 | 42 | 817 | 0 | 183 |
| 260-4000-530.06-26 | GASOLINE | 1,364 | 341 | 1,162 | 0 | 202 |
| 260-4000-530.08-60 | FRANCHISE FEE TRANSFER | 979,300 | 107,063 | 842,721 | 0 | 136,579 |
| 260-4000-530.08-90 | ADMIN SERVICES TRANSFER | 2,167,702 | 180,642 | 1,987,060 | 0 | 180,642 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| * | EXPENDITURE | 3,835,383 | 326,129 | 3,447,059 | 2,170 | 386,154 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| ** | INTERNAL SERVICES | 3,835,383 | 326,129 | 3,447,059 | 2,170 | 386,154 |

| 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 | 34,726 | 2,883 | 31,718 | 0 | 3,008 |
| 260-4002-530.02-10 | GROUP INSURANCE | 5,510 | 472 | 5,037 | 0 | 473 |
| 260-4002-530.02-20 | FICA | 2,657 | 217 | 2,386 | 0 | 271 |
| 260-4002-530.02-30 | RETIREMENT | 5,988 | 493 | 5,473 | 0 | 515 |
| 260-4002-530.02-60 | WORKERS COMP. INSURANCE | 508 | 42 | 439 | 0 | 69 |
| 260-4002-530.03-33 | COMPUTER MAINTENANCE | 250 | 0 | 0 | 0 | 250 |
| 260-4002-530.03-60 | CONTRACT SERVICES | 1,000 | 0 | 500 | 0 | 500 |
| 260-4002-530.04-31 | BLDG. & GROUNDS MAINT. | 4,000 | 257 | 2,159 | 35 | 1,806 |
| 260-4002-530.04-33 | VEHICLE MAINTENANCE | 2,000 | 0 | 2,015 | 0 | 15- |
| 260-4002-530.05-31 | CELLULAR PHONE | 2,000 | 74 | 738 | 0 | 1,262 |
| 260-4002-530.05-40 | ADVERTISING | 33,150 | 0 | 24,420 | 2,630 | 6,100 |
| 260-4002-530.05-80 | TRAVEL & LODGING | 2,800 | 103 | 664 | 0 | 2,136 |
| 260-4002-530.05-90 | CONVENTIONS & SCHOOLS | 2,500 | 0 | 180 | 0 | 2,320 |
| 260-4002-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 625 | 0 | 346 | 0 | 279 |
| 260-4002-530.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 103 | 497 | 400 |
| 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 | 1,500 | 17 | 539 | 62 | 899 |
| 260-4002-530.06-16 | GENERAL SUPPLIES | 11,500 | 0 | 8,145 | 0 | 3,355 |
| 260-4002-530.06-18 | SAFETY SUPPLIES | 200 | 0 | 0 | 0 | 200 |
| 260-4002-530.06-26 | GASOLINE | 1,500 | 348 | 1,828 | 0 | 328- |
| 260-4002-530.06-30 | FOOD | 4,800 | 609 | 2,909 | 0 | 1,891 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 118,764 | 5,515 | 89,599 | 3,224 | 25,941 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER CONSERVATION | | 118,764 | 5,515 | 89,599 | 3,224 | 25,941 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** INTERNAL SERVICES | | 3,954,147 | 331,644 | 3,536,658 | 5,394 | 412,095 |

| 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 | | | | | | |
| 260-4102-501.01-10 | FULL-TIME SALARIES | 67,037 | 2,619 | 58,282 | 0 | 8,755 |
| 260-4102-501.01-30 | OVERTIME | 750 | 0 | 0 | 0 | 750 |
| 260-4102-501.01-40 | LEAVE PAYOFFS | 0 | 10,947 | 25,539 | 0 | 25,539- |
| 260-4102-501.02-10 | GROUP INSURANCE | 11,020 | 472 | 9,603 | 0 | 1,417 |
| 260-4102-501.02-20 | FICA | 5,128 | 1,035 | 6,132 | 0 | 1,004- |
| 260-4102-501.02-30 | RETIREMENT | 11,559 | 2,318 | 14,427 | 0 | 2,868- |
| 260-4102-501.02-60 | WORKERS COMP. INSURANCE | 3,469 | 134 | 2,845 | 0 | 624 |
| 260-4102-501.03-50 | SPECIAL SERVICES | 46,635 | 0 | 32,664 | 13,971 | 0 |
| 260-4102-501.03-60 | CONTRACT SERVICES | 0 | 0 | 0 | 360 | 360- |
| 260-4102-501.04-13 | ELECTRICITY | 5,844 | 845 | 4,504 | 0 | 1,340 |
| 260-4102-501.04-23 | CUSTODIAL | 500 | 0 | 40 | 0 | 460 |
| 260-4102-501.04-31 | BLDG. & GROUNDS MAINT. | 5,313 | 313 | 398 | 0 | 4,915 |
| 260-4102-501.04-33 | VEHICLE MAINTENANCE | 14,580 | 0 | 10,000 | 0 | 4,580 |
| 260-4102-501.04-35 | SYSTEM MAINTENANCE | 12,000 | 9 | 5,031 | 0 | 6,969 |
| 260-4102-501.05-30 | COMMUNICATION | 865 | 69 | 747 | 0 | 118 |
| 260-4102-501.05-31 | CELLULAR PHONE | 1,800 | 0 | 0 | 0 | 1,800 |
| 260-4102-501.06-10 | OFFICE SUPPLIES | 250 | 0 | 161 | 0 | 89 |
| 260-4102-501.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 0 | 436 | 0 | 2,064 |
| 260-4102-501.06-13 | UNIFORMS | 500 | 0 | 0 | 0 | 500 |
| 260-4102-501.06-14 | POSTAGE & SHIPPING | 100 | 2 | 20 | 0 | 80 |
| 260-4102-501.06-18 | SAFETY SUPPLIES | 1,200 | 0 | 0 | 0 | 1,200 |
| 260-4102-501.06-26 | GASOLINE | 2,920 | 298 | 2,836 | 0 | 84 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 193,970 | 19,061 | 173,665 | 14,331 | 5,974 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** TWIN BUTTES | | 193,970 | 19,061 | 173,665 | 14,331 | 5,974 |

| 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 | | | | | | |
| 260-4108-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 758- | 0 | 758 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 758- | 0 | 758 |
| 260-4108-505.01-10 | FULL-TIME SALARIES | 337,438 | 24,965 | 297,818 | 0 | 39,620 |
| 260-4108-505.01-30 | OVERTIME | 20,000 | 4,059 | 27,707 | 0 | 7,707- |
| 260-4108-505.01-40 | LEAVE PAYOFFS | 1,579 | 0 | 1,578 | 0 | 1 |
| 260-4108-505.02-10 | GROUP INSURANCE | 60,610 | 4,043 | 48,862 | 0 | 11,748 |
| 260-4108-505.02-20 | FICA | 25,934 | 2,152 | 24,382 | 0 | 1,552 |
| 260-4108-505.02-30 | RETIREMENT | 58,456 | 4,960 | 56,428 | 0 | 2,028 |
| 260-4108-505.02-60 | WORKERS COMP. INSURANCE | 13,574 | 1,312 | 13,765 | 0 | 191- |
| 260-4108-505.03-50 | SPECIAL SERVICES | 4,300 | 0 | 4,300 | 0 | 0 |
| 260-4108-505.04-13 | ELECTRICITY | 17,500 | 1,577 | 11,489 | 0 | 6,011 |
| 260-4108-505.04-23 | CUSTODIAL | 7,000 | 0 | 4,774 | 0 | 2,226 |
| 260-4108-505.04-30 | GENERAL MAINTENANCE | 20,700 | 2,380 | 13,231 | 790- | 8,259 |
| 260-4108-505.04-31 | BLDG. & GROUNDS MAINT. | 41,400 | 3,389 | 30,690 | 0 | 10,710 |
| 260-4108-505.04-33 | VEHICLE MAINTENANCE | 81,029 | 0 | 65,000 | 0 | 16,029 |
| 260-4108-505.04-35 | SYSTEM MAINTENANCE | 1,622 | 135 | 1,487 | 0 | 135 |
| 260-4108-505.04-42 | RENT OF EQUIPMENT | 6,800 | 74 | 3,643 | 1,210 | 1,947 |
| 260-4108-505.05-30 | COMMUNICATION | 1,032 | 132 | 1,440 | 0 | 408- |
| 260-4108-505.05-31 | CELLULAR PHONE | 2,842 | 379 | 4,041 | 0 | 1,199- |
| 260-4108-505.05-40 | ADVERTISING | 300 | 0 | 168 | 0 | 132 |
| 260-4108-505.05-80 | TRAVEL & LODGING | 500 | 0 | 0 | 0 | 500 |
| 260-4108-505.05-90 | CONVENTIONS & SCHOOLS | 500 | 0 | 323 | 0 | 177 |
| 260-4108-505.06-10 | OFFICE SUPPLIES | 500 | 53 | 183 | 0 | 317 |
| 260-4108-505.06-12 | MINOR APPARATUS & TOOLS | 3,500 | 22 | 1,533 | 0 | 1,967 |
| 260-4108-505.06-13 | UNIFORMS | 1,650 | 0 | 136 | 0 | 1,514 |
| 260-4108-505.06-14 | POSTAGE & SHIPPING | 100 | 56 | 106 | 0 | 6- |
| 260-4108-505.06-16 | GENERAL SUPPLIES | 3,000 | 84 | 976 | 0 | 2,024 |
| 260-4108-505.06-18 | SAFETY SUPPLIES | 1,000 | 168 | 994 | 0 | 6 |
| 260-4108-505.06-26 | GASOLINE | 22,580 | 3,744 | 20,316 | 0 | 2,264 |
| 260-4108-505.06-30 | FOOD | 500 | 0 | 17 | 0 | 483 |
| 260-4108-505.06-50 | CHEMICAL & MEDICAL | 2,400 | 54 | 1,456 | 0 | 944 |
| 260-4108-800.07-20 | BUILDINGS | 84,934 | 0 | 72,235 | 0 | 12,699 |
| 260-4108-800.07-30 | IMPROVEMENTS NOT BLDG. | 229,250 | 0 | 122,510 | 4,486 | 102,254 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,052,530 | 53,738 | 831,588 | 4,906 | 216,036 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE OPERATIONS | | 1,052,530 | 53,738 | 830,830 | 4,906 | 216,794 |

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| 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 | | | | | | |
| 260-4109-505.03-60 | CONTRACT SERVICES | 255,289 | 0 | 255,289 | 0 | 0 |
| 260-4109-505.04-33 | VEHICLE MAINTENANCE | 48,668 | 0 | 30,000 | 0 | 18,668 |
| 260-4109-505.04-35 | SYSTEM MAINTENANCE | 4,100 | 294 | 4,317 | 0 | 217- |
| 260-4109-505.06-26 | GASOLINE | 16,332 | 2,395 | 15,490 | 0 | 842 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 324,389 | 2,689 | 305,096 | 0 | 19,293 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE PATROL | | 324,389 | 2,689 | 305,096 | 0 | 19,293 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 11 LAKE ENTRANCE | | | | | | |
| 260-4111-505.01-10 | FULL-TIME SALARIES | 4,433 | 231 | 2,541 | 0 | 1,892 |
| 260-4111-505.01-20 | PART-TIME & TEMPORARY | 24,966 | 2,885 | 20,170 | 0 | 4,796 |
| 260-4111-505.01-30 | OVERTIME | 0 | 0 | 16 | 0 | 16- |
| 260-4111-505.01-60 | CAR ALLOWANCES | 126 | 11 | 116 | 0 | 10 |
| 260-4111-505.02-10 | GROUP INSURANCE | 413 | 10 | 19 | 0 | 394 |
| 260-4111-505.02-20 | FICA | 339 | 43 | 379 | 0 | 40- |
| 260-4111-505.02-30 | RETIREMENT | 764 | 47 | 518 | 0 | 246 |
| 260-4111-505.02-35 | PARS | 0 | 20 | 138 | 0 | 138- |
| 260-4111-505.02-60 | WORKERS COMP. INSURANCE | 16 | 49 | 409 | 0 | 393- |
| 260-4111-505.03-30 | CONTRACT SERVICES | 2,000 | 0 | 185 | 0 | 1,815 |
| 260-4111-505.04-31 | BLDG. & GROUNDS MAINT. | 400 | 0 | 300 | 0 | 100 |
| 260-4111-505.04-32 | EQUIPMENT MAINTENANCE | 200 | 0 | 0 | 0 | 200 |
| 260-4111-505.04-33 | VEHICLE MAINTENANCE | 1,700 | 0 | 1,700 | 0 | 0 |
| 260-4111-505.04-35 | SYSTEM MAINTENANCE | 0 | 32 | 357 | 0 | 357- |
| 260-4111-505.05-31 | CELLULAR PHONE | 500 | 44 | 394 | 0 | 106 |
| 260-4111-505.05-81 | MILEAGE | 1,000 | 0 | 0 | 0 | 1,000 |
| 260-4111-505.06-10 | OFFICE SUPPLIES | 2,500 | 0 | 244 | 0 | 2,256 |
| 260-4111-505.06-11 | FORMS | 5,000 | 0 | 1,925 | 0 | 3,075 |
| 260-4111-505.06-12 | MINOR APPARATUS & TOOLS | 100 | 0 | 0 | 0 | 100 |
| 260-4111-505.06-16 | GENERAL SUPPLIES | 500 | 0 | 440 | 0 | 60 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 44,957 | 3,372 | 29,851 | 0 | 15,106 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** LAKE ENTRANCE | | 44,957 | 3,372 | 29,851 | 0 | 15,106 |

| 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 | | | | | | |
| 260-4112-501.04-02 | IVIE RESERVOIR CONTRACT | 218,036 | 0 | 32,801 | 0 | 185,235 |
| 260-4112-501.04-03 | IVIE PIPELINE CONTRACT | 791,168 | 0 | 791,168 | 0 | 0 |
| 260-4112-501.04-13 | ELECTRICITY | 680,000 | 85,387 | 561,701 | 118,299 | 0 |
| 260-4112-501.04-35 | SYSTEM MAINTENANCE | 254,000 | 0 | 126,751 | 0 | 127,249 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,943,204 | 85,387 | 1,512,421 | 118,299 | 312,484 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | IVIE CONTRACT | 1,943,204 | 85,387 | 1,512,421 | 118,299 | 312,484 |

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| 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 | | | | | | |
| 260-4113-501.04-13 | ELECTRICITY | 4,000 | 31 | 1,313 | 0 | 2,687 |
| 260-4113-501.04-35 | SYSTEM MAINTENANCE | 76,500 | 0 | 76,500 | 0 | 0 |
| 260-4113-501.50-00 | SPENCE CONTRACT | 76,440 | 6,370 | 63,700 | 1,104 | 11,636 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 156,940 | 6,401 | 141,513 | 1,104 | 14,323 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPENCE | 156,940 | 6,401 | 141,513 | 1,104 | 14,323 |

| 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 | | | | | | |
| 260-4114-501.03-20 | PROFESSIONAL SERVICES | 110,700 | 0 | 0 | 0 | 110,700 |
| 260-4114-501.03-50 | SPECIAL SERVICES | 40,000 | 0 | 40,000 | 0 | 0 |
| 260-4114-501.04-01 | WATER RIGHTS-WELL FIELD | 17,834 | 7,681 | 20,080 | 0 | 2,246- |
| 260-4114-501.40-00 | THREE RIVERS DAM CONTRACT | 360,000 | 0 | 41,876 | 0 | 318,124 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 528,534 | 7,681 | 101,956 | 0 | 426,578 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** OTHER CONTRACTS | | 528,534 | 7,681 | 101,956 | 0 | 426,578 |

| 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 | 62,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 62,000 | 0 | 62,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** O.C.FISHER CONTRACT | | 62,000 | 0 | 62,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER | | | | | | |
| DEPT 41 WATER SUPPLY | | | | | | |
| DIV 60 PECAN CREEK PAVILLION | | | | | | |
| 260-4160-343.20-11 | PECAN CREEK RENTAL | 0 | 0 | 175- | 0 | 175 |
| 260-4160-343.20-12 | PECAN CREEK IMPROVEMENTS | 7,000- | 700- | 5,650- | 0 | 1,350- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 7,000- | 700- | 5,825- | 0 | 1,175- |
| 260-4160-502.05-65 | SPECIAL PROJECT "A" | 14,591 | 0 | 14,000 | 0 | 591 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 14,591 | 0 | 14,000 | 0 | 591 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PECAN CREEK PAVILLION | 7,591 | 700- | 8,175 | 0 | 584- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 4,314,115 | 177,629 | 3,165,507 | 138,640 | 1,009,968 |

| 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 | 551,130 | 50,353 | 485,150 | 0 | 65,980 |
| 260-4200-502.01-30 | OVERTIME | 18,626 | 1,028 | 16,025 | 0 | 2,601 |
| 260-4200-502.01-40 | LEAVE PAYOFFS | 2,687 | 0 | 2,687 | 0 | 0 |
| 260-4200-502.01-50 | INCENTIVE PAY | 18,585 | 1,247 | 6,468 | 0 | 12,117 |
| 260-4200-502.02-10 | GROUP INSURANCE | 77,140 | 6,605 | 65,486 | 0 | 11,654 |
| 260-4200-502.02-20 | FICA | 42,367 | 3,917 | 38,473 | 0 | 3,894 |
| 260-4200-502.02-30 | RETIREMENT | 95,492 | 8,994 | 88,030 | 0 | 7,462 |
| 260-4200-502.02-60 | WORKERS COMP. INSURANCE | 31,838 | 3,019 | 27,341 | 0 | 4,497 |
| 260-4200-502.03-32 | SOFTWARE MAINTENANCE | 300 | 0 | 279 | 0 | 21 |
| 260-4200-502.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 40 | 0 | 460 |
| 260-4200-502.03-50 | SPECIAL SERVICES | 102,350 | 4,200 | 101,131 | 737 | 482 |
| 260-4200-502.03-60 | CONTRACT SERVICES | 4,000 | 0 | 3,600 | 0 | 400 |
| 260-4200-502.04-11 | WATER/SEWER UTILITIES | 10,000 | 728 | 8,003 | 0 | 1,997 |
| 260-4200-502.04-13 | ELECTRICITY | 840,000 | 158,730 | 685,113 | 0 | 154,887 |
| 260-4200-502.04-23 | CUSTODIAL | 1,000 | 0 | 971 | 0 | 29 |
| 260-4200-502.04-30 | GENERAL MAINTENANCE | 4,400 | 1,241 | 2,916 | 0 | 1,484 |
| 260-4200-502.04-31 | BLDG. & GROUNDS MAINT. | 4,400 | 268 | 4,121 | 0 | 279 |
| 260-4200-502.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 279 | 8,203 | 0 | 1,797 |
| 260-4200-502.04-33 | VEHICLE MAINTENANCE | 39,643 | 0 | 17,000 | 0 | 22,643 |
| 260-4200-502.04-34 | STATIONARY EQUIP. MAINT. | 188,295 | 22,415 | 166,492 | 7,995 | 13,808 |
| 260-4200-502.04-35 | SYSTEM MAINTENANCE | 26,351 | 63 | 15,855 | 684 | 9,812 |
| 260-4200-502.04-42 | RENT OF EQUIPMENT | 3,014 | 119 | 1,308 | 0 | 1,706 |
| 260-4200-502.05-30 | COMMUNICATION | 3,000 | 491 | 4,523 | 0 | 1,523- |
| 260-4200-502.05-31 | CELLULAR PHONE | 3,276 | 504 | 4,501 | 0 | 1,225- |
| 260-4200-502.05-40 | ADVERTISING | 300 | 0 | 104 | 0 | 196 |
| 260-4200-502.05-80 | TRAVEL & LODGING | 1,125 | 0 | 919 | 0 | 206 |
| 260-4200-502.05-81 | MILEAGE | 300 | 0 | 235 | 0 | 65 |
| 260-4200-502.05-90 | CONVENTIONS & SCHOOLS | 5,000 | 300 | 4,731 | 0 | 269 |
| 260-4200-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 4,692 | 0 | 4,561 | 0 | 131 |
| 260-4200-502.06-10 | OFFICE SUPPLIES | 1,100 | 0 | 1,070 | 0 | 30 |
| 260-4200-502.06-12 | MINOR APPARATUS & TOOLS | 3,200 | 38 | 1,685 | 0 | 1,515 |
| 260-4200-502.06-13 | UNIFORMS | 1,800 | 0 | 1,710 | 90 | 0 |
| 260-4200-502.06-14 | POSTAGE & SHIPPING | 500 | 0 | 507 | 0 | 7- |
| 260-4200-502.06-18 | SAFETY SUPPLIES | 2,833 | 0 | 929 | 0 | 1,904 |
| 260-4200-502.06-26 | GASOLINE | 5,357 | 1,395 | 4,652 | 0 | 705 |
| 260-4200-502.06-30 | FOOD | 200 | 0 | 0 | 0 | 200 |
| 260-4200-502.06-50 | CHEMICAL & MEDICAL | 1,145,940 | 88,178 | 802,042 | 19,475 | 324,423 |
| * EXPENDITURE | | 3,250,741 | 354,112 | 2,576,861 | 28,981 | 644,899 |
| ** TREATMENT | | 3,250,741 | 354,112 | 2,576,861 | 28,981 | 644,899 |

| 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 | 266,951 | 22,441 | 243,732 | 0 | 23,219 |
| 260-4201-502.01-40 | LEAVE PAYOFFS | 0 | 0 | 260 | 0 | 260- |
| 260-4201-502.01-50 | INCENTIVE PAY | 5,009 | 417 | 4,591 | 0 | 418 |
| 260-4201-502.02-10 | GROUP INSURANCE | 27,550 | 982 | 10,669 | 0 | 16,881 |
| 260-4201-502.02-20 | FICA | 20,496 | 1,740 | 18,924 | 0 | 1,572 |
| 260-4201-502.02-30 | RETIREMENT | 46,251 | 3,907 | 42,898 | 0 | 3,353 |
| 260-4201-502.02-60 | WORKERS COMP. INSURANCE | 7,852 | 736 | 7,615 | 0 | 237 |
| 260-4201-502.03-32 | SOFTWARE MAINTENANCE | 1,000 | 0 | 33 | 0 | 967 |
| 260-4201-502.03-33 | COMPUTER MAINTENANCE | 1,010 | 33 | 1,002 | 0 | 8 |
| 260-4201-502.03-50 | SPECIAL SERVICES | 28,315 | 1,437 | 25,355 | 3,858 | 898- |
| 260-4201-502.04-23 | CUSTODIAL | 1,000 | 0 | 972 | 0 | 28 |
| 260-4201-502.04-30 | GENERAL MAINTENANCE | 2,000 | 1,153 | 1,203 | 0 | 797 |
| 260-4201-502.04-31 | BLDG. & GROUNDS MAINT. | 2,000 | 0 | 1,770 | 0 | 230 |
| 260-4201-502.04-32 | EQUIPMENT MAINTENANCE | 750 | 0 | 0 | 0 | 750 |
| 260-4201-502.04-33 | VEHICLE MAINTENANCE | 7,882 | 0 | 5,625 | 0 | 2,257 |
| 260-4201-502.04-35 | SYSTEM MAINTENANCE | 1,000 | 27 | 297 | 0 | 703 |
| 260-4201-502.05-30 | COMMUNICATION | 4,300 | 308 | 3,360 | 0 | 940 |
| 260-4201-502.05-31 | CELLULAR PHONE | 3,424 | 185 | 1,829 | 0 | 1,595 |
| 260-4201-502.05-40 | ADVERTISING | 300 | 0 | 0 | 0 | 300 |
| 260-4201-502.05-80 | TRAVEL & LODGING | 3,000 | 0 | 2,124 | 0 | 876 |
| 260-4201-502.05-81 | MILEAGE | 0 | 0 | 43 | 0 | 43- |
| 260-4201-502.05-90 | CONVENTIONS & SCHOOLS | 3,300 | 50 | 1,375 | 0 | 1,925 |
| 260-4201-502.05-91 | PROF.DUES & SUBSCRIPTIONS | 1,000 | 0 | 781 | 0 | 219 |
| 260-4201-502.06-10 | OFFICE SUPPLIES | 3,800 | 447 | 2,814 | 0 | 986 |
| 260-4201-502.06-12 | MINOR APPARATUS & TOOLS | 2,500 | 174 | 2,156 | 0 | 344 |
| 260-4201-502.06-13 | UNIFORMS | 1,250 | 436 | 445 | 0 | 805 |
| 260-4201-502.06-14 | POSTAGE & SHIPPING | 1,200 | 12 | 871 | 45 | 284 |
| 260-4201-502.06-16 | GENERAL SUPPLIES | 2,500 | 290 | 1,523 | 0 | 977 |
| 260-4201-502.06-18 | SAFETY SUPPLIES | 1,080 | 21 | 947 | 0 | 133 |
| 260-4201-502.06-26 | GASOLINE | 1,743 | 193 | 1,582 | 0 | 161 |
| 260-4201-502.06-40 | BOOKS & PERIODICALS | 200 | 0 | 0 | 0 | 200 |
| 260-4201-502.06-50 | CHEMICAL & MEDICAL | 70,910 | 7,385 | 62,383 | 2,820 | 5,707 |
| 260-4201-502.07-43 | FURNITURE & FIXTURES | 500 | 0 | 0 | 0 | 500 |
| * EXPENDITURE | | 520,073 | 42,374 | 447,179 | 6,723 | 66,171 |
| ** WATER QUALITY LAB | | 520,073 | 42,374 | 447,179 | 6,723 | 66,171 |
| *** TREATMENT | | 3,770,814 | 396,486 | 3,024,040 | 35,704 | 711,070 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 260 WATER | | | | | | |
| DEPT 43 WATER DISTRIBUTION | | | | | | |
| DIV 01 WATER DISTRIBUTION | | | | | | |
| 260-4301-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 5,926- | 0 | 5,926 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 5,926- | 0 | 5,926 |
| 260-4301-503.01-10 | FULL-TIME SALARIES | 1,086,941 | 84,631 | 924,637 | 0 | 162,304 |
| 260-4301-503.01-30 | OVERTIME | 109,251 | 11,648 | 106,990 | 0 | 2,261 |
| 260-4301-503.01-40 | LEAVE PAYOFFS | 50,241 | 0 | 50,241 | 0 | 0 |
| 260-4301-503.01-50 | INCENTIVE PAY | 35,284 | 3,886 | 35,053 | 0 | 231 |
| 260-4301-503.02-10 | GROUP INSURANCE | 198,360 | 15,098 | 164,118 | 0 | 34,242 |
| 260-4301-503.02-20 | FICA | 91,806 | 7,339 | 81,913 | 0 | 9,893 |
| 260-4301-503.02-30 | RETIREMENT | 209,314 | 17,118 | 192,997 | 0 | 16,317 |
| 260-4301-503.02-60 | WORKERS COMP. INSURANCE | 67,360 | 5,622 | 56,968 | 0 | 10,392 |
| 260-4301-503.03-32 | SOFTWARE MAINTENANCE | 600 | 0 | 0 | 0 | 600 |
| 260-4301-503.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 172 | 0 | 328 |
| 260-4301-503.03-60 | CONTRACT SERVICES | 510,000 | 69,661 | 414,651 | 19,224 | 76,125 |
| 260-4301-503.04-12 | NATURAL GAS | 5,000 | 47 | 2,172 | 0 | 2,828 |
| 260-4301-503.04-13 | ELECTRICITY | 42,350 | 7,549 | 40,094 | 0 | 2,256 |
| 260-4301-503.04-23 | CUSTODIAL | 3,400 | 0 | 2,790 | 0 | 610 |
| 260-4301-503.04-30 | GENERAL MAINTENANCE | 198,000 | 9,851 | 92,547 | 2,686 | 102,767 |
| 260-4301-503.04-31 | BLDG. & GROUNDS MAINT. | 7,462 | 467 | 6,092 | 80 | 1,290 |
| 260-4301-503.04-32 | EQUIPMENT MAINTENANCE | 7,462 | 544 | 5,798 | 249 | 1,415 |
| 260-4301-503.04-33 | VEHICLE MAINTENANCE | 129,544 | 0 | 109,871 | 0 | 19,673 |
| 260-4301-503.04-35 | SYSTEM MAINTENANCE | 266,000 | 5,674 | 78,774 | 0 | 187,226 |
| 260-4301-503.04-42 | RENT OF EQUIPMENT | 2,500 | 186 | 2,525 | 0 | 25- |
| 260-4301-503.05-30 | COMMUNICATION | 5,523 | 562 | 6,134 | 0 | 611- |
| 260-4301-503.05-31 | CELLULAR PHONE | 4,500 | 734 | 3,504 | 0 | 996 |
| 260-4301-503.05-40 | ADVERTISING | 75 | 0 | 0 | 0 | 75 |
| 260-4301-503.05-80 | TRAVEL & LODGING | 0 | 0 | 25 | 0 | 25- |
| 260-4301-503.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 260-4301-503.05-90 | CONVENTIONS & SCHOOLS | 4,440 | 56 | 4,336 | 0 | 104 |
| 260-4301-503.06-10 | OFFICE SUPPLIES | 3,500 | 266 | 1,995 | 0 | 1,505 |
| 260-4301-503.06-12 | MINOR APPARATUS & TOOLS | 19,750 | 414 | 18,198 | 0 | 1,552 |
| 260-4301-503.06-13 | UNIFORMS | 5,850 | 0 | 5,716 | 42 | 92 |
| 260-4301-503.06-14 | POSTAGE & SHIPPING | 500 | 8 | 506 | 0 | 6- |
| 260-4301-503.06-16 | GENERAL SUPPLIES | 2,000 | 0 | 2,016 | 0 | 16- |
| 260-4301-503.06-17 | COMPUTER SUPPLIES | 0 | 0 | 11 | 0 | 11- |
| 260-4301-503.06-18 | SAFETY SUPPLIES | 19,300 | 536 | 10,235 | 4 | 9,061 |
| 260-4301-503.06-26 | GASOLINE | 69,956 | 12,612 | 63,641 | 0 | 6,315 |
| 260-4301-503.06-30 | FOOD | 1,600 | 12 | 845 | 234 | 521 |
| 260-4301-503.06-50 | CHEMICAL & MEDICAL | 1,000 | 0 | 631 | 0 | 369 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,159,869 | 254,521 | 2,486,196 | 22,519 | 651,154 |
| ----- | | ----- | ----- | ----- | ----- | ----- |

**

WATER DISTRIBUTION

3,159,869

254,521

2,480,270

22,519

657,080

| 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 | | | | | | |
| 260-4302-504.01-10 | FULL-TIME SALARIES | 586,432 | 53,224 | 540,445 | 0 | 45,987 |
| 260-4302-504.01-30 | OVERTIME | 6,400 | 1,046 | 5,867 | 0 | 533 |
| 260-4302-504.01-40 | LEAVE PAYOFFS | 0 | 0 | 76 | 0 | 76- |
| 260-4302-504.01-50 | INCENTIVE PAY | 29,326 | 1,175 | 11,221 | 0 | 18,105 |
| 260-4302-504.02-10 | GROUP INSURANCE | 121,220 | 7,082 | 76,117 | 0 | 45,103 |
| 260-4302-504.02-20 | FICA | 56,465 | 4,116 | 41,061 | 0 | 15,404 |
| 260-4302-504.02-30 | RETIREMENT | 127,279 | 9,475 | 96,196 | 0 | 31,083 |
| 260-4302-504.02-60 | WORKERS COMP. INSURANCE | 38,438 | 2,531 | 25,399 | 0 | 13,039 |
| 260-4302-504.03-32 | SOFTWARE MAINTENANCE | 2,500 | 0 | 2,500 | 0 | 0 |
| 260-4302-504.03-33 | COMPUTER MAINTENANCE | 700 | 0 | 133 | 0 | 567 |
| 260-4302-504.04-23 | CUSTODIAL | 0 | 0 | 0 | 307 | 307- |
| 260-4302-504.04-31 | BLDG. & GROUNDS MAINT. | 2,500 | 0 | 2,460 | 0 | 40 |
| 260-4302-504.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 5 | 0 | 1,995 |
| 260-4302-504.04-33 | VEHICLE MAINTENANCE | 38,411 | 0 | 33,600 | 0 | 4,811 |
| 260-4302-504.04-35 | SYSTEM MAINTENANCE | 2,064 | 153 | 1,748 | 0 | 316 |
| 260-4302-504.04-42 | RENT OF EQUIPMENT | 2,760 | 215 | 2,258 | 0 | 502 |
| 260-4302-504.05-30 | COMMUNICATION | 4,740 | 254 | 1,597 | 0 | 3,143 |
| 260-4302-504.05-31 | CELLULAR PHONE | 1,584 | 239 | 2,291 | 0 | 707- |
| 260-4302-504.05-80 | TRAVEL & LODGING | 2,500 | 0 | 849 | 0 | 1,651 |
| 260-4302-504.05-90 | CONVENTIONS & SCHOOLS | 9,904 | 0 | 4,611 | 0 | 5,293 |
| 260-4302-504.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,000 | 0 | 159 | 0 | 1,841 |
| 260-4302-504.06-10 | OFFICE SUPPLIES | 1,500 | 561 | 1,273 | 0 | 227 |
| 260-4302-504.06-12 | MINOR APPARATUS & TOOLS | 18,000 | 653 | 14,999 | 188 | 2,813 |
| 260-4302-504.06-13 | UNIFORMS | 7,000 | 503 | 5,996 | 989 | 15 |
| 260-4302-504.06-14 | POSTAGE & SHIPPING | 300 | 20 | 141 | 0 | 159 |
| 260-4302-504.06-16 | GENERAL SUPPLIES | 500 | 0 | 403 | 0 | 97 |
| 260-4302-504.06-18 | SAFETY SUPPLIES | 5,774 | 0 | 5,718 | 0 | 56 |
| 260-4302-504.06-26 | GASOLINE | 22,189 | 4,422 | 20,778 | 0 | 1,411 |
| 260-4302-504.06-50 | CHEMICAL & MEDICAL | 1,200 | 224 | 886 | 0 | 314 |
| 260-4302-504.07-44 | TECHNOLOGY CAPITAL | 1,096 | 0 | 1,060 | 0 | 36 |
| * EXPENDITURE | | 1,094,782 | 85,893 | 899,847 | 1,484 | 193,451 |
| ** UTILITIES MAINTENANCE | | 1,094,782 | 85,893 | 899,847 | 1,484 | 193,451 |
| *** WATER DISTRIBUTION | | 4,254,651 | 340,414 | 3,380,117 | 24,003 | 850,531 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 260 WATER | | | | | | |
| DEPT 44 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 260-4400-800.07-30 | IMPROVEMENTS NOT BLDG. | 74,285 | 0 | 0 | 28,120 | 46,165 |
| 260-4400-800.07-41 | MACHINERY | 140,811 | 0 | 140,811 | 0 | 0 |
| 260-4400-800.07-42 | VEHICLES | 117,436 | 0 | 35,850 | 0 | 81,586 |
| 260-4400-800.07-44 | TECHNOLOGY CAPITAL | 6,000 | 0 | 0 | 0 | 6,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 338,532 | 0 | 176,661 | 28,120 | 133,751 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 338,532 | 0 | 176,661 | 28,120 | 133,751 |

| 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. | 115,000 | 2,821 | 95,040 | 0 | 19,960 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 115,000 | 2,821 | 95,040 | 0 | 19,960 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** NEW SERVICES | | 115,000 | 2,821 | 95,040 | 0 | 19,960 |

| 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 | 1,537 | 26,760 | 0 | 23,240 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 50,000 | 1,537 | 26,760 | 0 | 23,240 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** NEW FIRE HYDRANTS | | 50,000 | 1,537 | 26,760 | 0 | 23,240 |

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| 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. | | 320,000 | 8,407 | 310,028 | 0 | 9,972 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 320,000 | 8,407 | 310,028 | 0 | 9,972 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** METER REPLACEMENTS | | 320,000 | 8,407 | 310,028 | 0 | 9,972 |

| 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 | 1,460 | 8,503 | 0 | 41,497 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 50,000 | 1,460 | 8,503 | 0 | 41,497 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER MAIN EXTENSION | | 50,000 | 1,460 | 8,503 | 0 | 41,497 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 873,532 | 14,225 | 616,992 | 28,120 | 228,420 |

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| 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 | 205,200 | 13,712 | 183,913 | 0 | 21,287 |
| 260-4501-541.02-50 | UNEMPLOYMENT INSURANCE | 3,000 | 0 | 0 | 0 | 3,000 |
| 260-4501-541.05-20 | INSURANCE-CATASTROPHE | 42,632 | 0 | 42,632 | 0 | 0 |
| 260-4501-541.05-21 | INSURANCE-LIABILITY | 98,368 | 8,197 | 93,020 | 0 | 5,348 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 349,200 | 21,909 | 319,565 | 0 | 29,635 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** INSURANCE | | 349,200 | 21,909 | 319,565 | 0 | 29,635 |

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| 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 | | | | | | |
| 260-4503-901.08-14 | TRANSFER TO DEBT SERVICE | 5,349,252 | 445,771 | 4,903,481 | 0 | 445,771 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 5,349,252 | 445,771 | 4,903,481 | 0 | 445,771 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS | 5,349,252 | 445,771 | 4,903,481 | 0 | 445,771 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 5,698,452 | 467,680 | 5,223,046 | 0 | 475,406 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER | 321,775 | 608,490- | 840,303- | 254,684 | 907,394 |

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| 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 | 5,618- | 0 | 26,497- | 0 | 20,879 |
| 261-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 1,500,000- | 0 | 1,500,000- | 0 | 0 |
| 261-0000-391.08-00 | TRANSFER FROM FUND 512 | 1,557,663- | 129,805- | 1,427,858- | 0 | 129,805- |
| 261-0000-391.30-00 | TRANSFER FROM WATER | 5,349,252- | 445,771- | 4,903,481- | 0 | 445,771- |
| * REVENUE | | 8,412,533- | 575,576- | 7,857,836- | 0 | 554,697- |
| ** WATER DEBT SERVICE | | 8,412,533- | 575,576- | 7,857,836- | 0 | 554,697- |
| *** WATER DEBT SERVICE | | 8,412,533- | 575,576- | 7,857,836- | 0 | 554,697- |

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| 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 | 6,929,915 | 0 | 6,929,915 | 0 | 0 |
| 261-5301-472.30-00 | 2003 ISSUE INTEREST | 1,476,999 | 727,608 | 1,476,999 | 0 | 0 |
| 261-5301-474.30-00 | EXCHANGE REQUIREMENTS | 5,619 | 263 | 5,025 | 0 | 594 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,412,533 | 727,871 | 8,411,939 | 0 | 594 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER | 8,412,533 | 727,871 | 8,411,939 | 0 | 594 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | DEBT SERVICE | 8,412,533 | 727,871 | 8,411,939 | 0 | 594 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER DEBT SERVICE | 0 | 152,295 | 554,103 | 0 | 554,103- |

| 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 | 9,408,000- | 893,264- | 9,213,470- | 0 | 194,530- |
| 270-0000-344.10-01 | CONNECTIONS | 15,000- | 3,250- | 19,123- | 0 | 4,123 |
| 270-0000-344.10-02 | FARM LEASE | 182,274- | 0 | 195,632- | 0 | 13,358 |
| 270-0000-344.10-04 | FARM OIL ROYALTY | 15,000- | 715- | 5,498- | 0 | 9,502- |
| 270-0000-344.10-07 | PAVING CUTS | 20,000- | 3,450- | 20,425- | 0 | 425 |
| 270-0000-344.30-01 | CONTRACT FEE RESIDENTIAL | 2,000- | 500- | 3,670- | 0 | 1,670 |
| 270-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,307- | 1,659- | 5,966- | 0 | 4,659 |
| 270-0000-380.60-00 | DISCOUNTS | 0 | 13- | 231- | 0 | 231 |
| 270-0000-390.10-00 | NON-REF. AID TO CONST. | 50,000- | 0 | 700- | 0 | 49,300- |
| 270-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 25,000- | 0 | 0 | 0 | 25,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 9,718,581- | 902,851- | 9,464,715- | 0 | 253,866- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WASTEWATER | 9,718,581- | 902,851- | 9,464,715- | 0 | 253,866- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WASTEWATER | 9,718,581- | 902,851- | 9,464,715- | 0 | 253,866- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 50 | SEWER COLLECTION | | | | | |
| DIV 00 | SEWER COLLECTION | | | | | |
| 270-5000-507.01-10 | FULL-TIME SALARIES | 530,404 | 33,088 | 393,721 | 0 | 136,683 |
| 270-5000-507.01-30 | OVERTIME | 50,000 | 4,385 | 45,262 | 0 | 4,738 |
| 270-5000-507.01-40 | LEAVE PAYOFFS | 1,357 | 0 | 1,356 | 0 | 1 |
| 270-5000-507.01-50 | INCENTIVE PAY | 14,030 | 681 | 6,964 | 0 | 7,066 |
| 270-5000-507.02-10 | GROUP INSURANCE | 94,772 | 5,775 | 65,003 | 0 | 29,769 |
| 270-5000-507.02-20 | FICA | 40,677 | 2,852 | 33,315 | 0 | 7,362 |
| 270-5000-507.02-30 | RETIREMENT | 91,691 | 6,521 | 77,300 | 0 | 14,391 |
| 270-5000-507.02-60 | WORKERS COMP. INSURANCE | 30,571 | 2,231 | 23,750 | 0 | 6,821 |
| 270-5000-507.03-32 | SOFTWARE MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 270-5000-507.03-33 | COMPUTER MAINTENANCE | 500 | 0 | 0 | 0 | 500 |
| 270-5000-507.03-60 | CONTRACT SERVICES | 236,353 | 6,002 | 151,786 | 84,567 | 0 |
| 270-5000-507.04-13 | ELECTRICITY | 64,200 | 9,111 | 56,464 | 0 | 7,736 |
| 270-5000-507.04-23 | CUSTODIAL | 500 | 0 | 400 | 0 | 100 |
| 270-5000-507.04-31 | BLDG. & GROUNDS MAINT. | 8,000 | 194 | 3,380 | 0 | 4,620 |
| 270-5000-507.04-32 | EQUIPMENT MAINTENANCE | 7,000 | 0 | 6,511 | 0 | 489 |
| 270-5000-507.04-33 | VEHICLE MAINTENANCE | 92,134 | 0 | 55,192 | 0 | 36,942 |
| 270-5000-507.04-34 | STATIONARY EQUIP. MAINT. | 85,000 | 63- | 87,360 | 3,337- | 977 |
| 270-5000-507.04-35 | SYSTEM MAINTENANCE | 97,500 | 11,776 | 69,998 | 9,487 | 18,015 |
| 270-5000-507.04-42 | RENT OF EQUIPMENT | 2,000 | 179 | 2,000 | 0 | 0 |
| 270-5000-507.05-31 | CELLULAR PHONE | 3,700 | 0 | 3,699 | 0 | 1 |
| 270-5000-507.05-40 | ADVERTISING | 250 | 0 | 160 | 0 | 90 |
| 270-5000-507.05-80 | TRAVEL & LODGING | 1,755 | 0 | 101 | 0 | 1,654 |
| 270-5000-507.05-90 | CONVENTIONS & SCHOOLS | 4,035 | 222 | 2,112 | 500 | 1,423 |
| 270-5000-507.06-10 | OFFICE SUPPLIES | 1,000 | 106 | 844 | 0 | 156 |
| 270-5000-507.06-12 | MINOR APPARATUS & TOOLS | 17,800 | 259 | 3,559 | 0 | 14,241 |
| 270-5000-507.06-13 | UNIFORMS | 7,600 | 860 | 6,353 | 978 | 269 |
| 270-5000-507.06-14 | POSTAGE & SHIPPING | 300 | 37 | 134 | 0 | 166 |
| 270-5000-507.06-16 | GENERAL SUPPLIES | 3,250 | 64 | 1,994 | 0 | 1,256 |
| 270-5000-507.06-18 | SAFETY SUPPLIES | 22,800 | 574 | 2,946 | 0 | 19,854 |
| 270-5000-507.06-26 | GASOLINE | 42,066 | 7,485 | 38,262 | 0 | 3,804 |
| 270-5000-507.06-30 | FOOD | 900 | 0 | 691 | 0 | 209 |
| 270-5000-507.06-50 | CHEMICAL & MEDICAL | 500 | 0 | 303 | 0 | 197 |
| * EXPENDITURE | | 1,553,145 | 92,339 | 1,140,920 | 92,195 | 320,030 |
| ** SEWER COLLECTION | | 1,553,145 | 92,339 | 1,140,920 | 92,195 | 320,030 |
| *** SEWER COLLECTION | | 1,553,145 | 92,339 | 1,140,920 | 92,195 | 320,030 |

| 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 | 761,281 | 66,355 | 717,409 | 0 | 43,872 |
| 270-5100-508.01-30 | OVERTIME | 37,415 | 2,929 | 32,735 | 0 | 4,680 |
| 270-5100-508.01-40 | LEAVE PAYOFFS | 4,114 | 0 | 4,114 | 0 | 0 |
| 270-5100-508.01-50 | INCENTIVE PAY | 12,867 | 267 | 2,939 | 0 | 9,928 |
| 270-5100-508.02-10 | GROUP INSURANCE | 115,710 | 8,967 | 96,674 | 0 | 19,036 |
| 270-5100-508.02-20 | FICA | 59,503 | 5,159 | 56,151 | 0 | 3,352 |
| 270-5100-508.02-30 | RETIREMENT | 134,112 | 11,886 | 130,640 | 0 | 3,472 |
| 270-5100-508.02-60 | WORKERS COMP. INSURANCE | 40,283 | 3,999 | 40,958 | 0 | 675- |
| 270-5100-508.03-30 | CONTRACT SERVICES | 240 | 0 | 0 | 0 | 240 |
| 270-5100-508.03-32 | SOFTWARE MAINTENANCE | 1,850 | 0 | 340 | 328 | 1,182 |
| 270-5100-508.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 949 | 0 | 51 |
| 270-5100-508.03-40 | TECHNICAL SERVICES | 13,040 | 0 | 0 | 0 | 13,040 |
| 270-5100-508.03-50 | SPECIAL SERVICES | 22,000 | 1,112 | 14,269 | 6,279 | 1,452 |
| 270-5100-508.04-12 | NATURAL GAS | 6,000 | 271 | 3,546 | 0 | 2,454 |
| 270-5100-508.04-13 | ELECTRICITY | 680,976 | 133,323 | 671,874 | 0 | 9,102 |
| 270-5100-508.04-23 | CUSTODIAL | 5,000 | 558 | 3,208 | 0 | 1,792 |
| 270-5100-508.04-31 | BLDG. & GROUNDS MAINT. | 44,760 | 15,812 | 37,551 | 2,085 | 5,124 |
| 270-5100-508.04-32 | EQUIPMENT MAINTENANCE | 5,000 | 385 | 4,192 | 0 | 808 |
| 270-5100-508.04-33 | VEHICLE MAINTENANCE | 87,310 | 11 | 65,406 | 0 | 21,904 |
| 270-5100-508.04-34 | STATIONARY EQUIP. MAINT. | 317,000 | 7,822 | 275,068 | 42,081 | 149- |
| 270-5100-508.04-35 | SYSTEM MAINTENANCE | 2,376 | 153 | 2,014 | 0 | 362 |
| 270-5100-508.04-42 | RENT OF EQUIPMENT | 3,000 | 19 | 68 | 0 | 2,932 |
| 270-5100-508.05-30 | COMMUNICATION | 4,672 | 322 | 3,501 | 0 | 1,171 |
| 270-5100-508.05-31 | CELLULAR PHONE | 6,628 | 419 | 4,186 | 0 | 2,442 |
| 270-5100-508.05-80 | TRAVEL & LODGING | 0 | 98 | 98 | 0 | 98- |
| 270-5100-508.05-90 | CONVENTIONS & SCHOOLS | 3,500 | 969 | 2,289 | 0 | 1,211 |
| 270-5100-508.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,517 | 568 | 1,996 | 0 | 521 |
| 270-5100-508.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 1,493 | 0 | 493- |
| 270-5100-508.06-12 | MINOR APPARATUS & TOOLS | 15,000 | 134 | 13,715 | 0 | 1,285 |
| 270-5100-508.06-13 | UNIFORMS | 6,000 | 449 | 5,016 | 805 | 179 |
| 270-5100-508.06-14 | POSTAGE & SHIPPING | 300 | 8 | 197 | 0 | 103 |
| 270-5100-508.06-16 | GENERAL SUPPLIES | 6,000 | 420 | 6,419 | 0 | 419- |
| 270-5100-508.06-17 | COMPUTER SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5100-508.06-18 | SAFETY SUPPLIES | 4,500 | 0 | 3,756 | 0 | 744 |
| 270-5100-508.06-26 | GASOLINE | 21,939 | 4,387 | 19,759 | 0 | 2,180 |
| 270-5100-508.06-50 | CHEMICAL & MEDICAL | 203,362 | 8,134 | 86,515 | 74,259 | 42,588 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| * | EXPENDITURE | 2,633,255 | 274,936 | 2,309,045 | 125,837 | 198,373 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| ** | SEWER TREATMENT | 2,633,255 | 274,936 | 2,309,045 | 125,837 | 198,373 |

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|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 51 | SEWER TREATMENT | | | | | |
| DIV 01 | MATHIS FIELD | | | | | |
| 270-5101-508.03-50 | SPECIAL SERVICES | 3,000 | 0 | 0 | 0 | 3,000 |
| 270-5101-508.04-13 | ELECTRICITY | 2,000 | 66 | 330 | 0 | 1,670 |
| 270-5101-508.04-31 | BLDG. & GROUNDS MAINT. | 13,960 | 0 | 13,960 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 18,960 | 66 | 14,290 | 0 | 4,670 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MATHIS FIELD | 18,960 | 66 | 14,290 | 0 | 4,670 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | SEWER TREATMENT | 2,652,215 | 275,002 | 2,323,335 | 125,837 | 203,043 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 WASTEWATER | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 00 CAPITAL | | | | | | |
| 270-5400-800.07-41 | MACHINERY | 106,498 | 5,662 | 17,944 | 0 | 88,554 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 106,498 | 5,662 | 17,944 | 0 | 88,554 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL | | 106,498 | 5,662 | 17,944 | 0 | 88,554 |

| 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 | 286 | 6,559 | 0 | 18,441 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 25,000 | 286 | 6,559 | 0 | 18,441 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** NEW SERVICES | | 25,000 | 286 | 6,559 | 0 | 18,441 |

| 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. | | 24,177 | 10 | 5,065 | 0 | 19,112 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 24,177 | 10 | 5,065 | 0 | 19,112 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SEWER MAIN EXTENSION | | 24,177 | 10 | 5,065 | 0 | 19,112 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 155,675 | 5,958 | 29,568 | 0 | 126,107 |

| 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 | | | | | |
| 270-5500-507.03-21 | AUDITING FEES | 3,000 | 0 | 3,000 | 0 | 0 |
| 270-5500-507.08-31 | BILLING CHARGE | 287,913 | 61,846 | 322,733 | 0 | 34,820- |
| 270-5500-507.08-50 | TRANSFER | 200,000 | 16,667 | 183,333 | 0 | 16,667 |
| 270-5500-507.08-60 | FRANCHISE FEE TRANSFER | 470,400 | 44,663 | 460,674 | 0 | 9,726 |
| 270-5500-507.08-90 | ADMIN SERVICES TRANSFER | 485,566 | 40,464 | 445,102 | 0 | 40,464 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,446,879 | 163,640 | 1,414,842 | 0 | 32,037 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 1,446,879 | 163,640 | 1,414,842 | 0 | 32,037 |

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|--------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 55 | NON DEPARTMENTAL | | | | | |
| DIV 01 | INSURANCE | | | | | |
| 270-5501-530.02-11 | RETIREE INSURANCE | 54,720 | 5,282 | 67,306 | 0 | 12,586- |
| 270-5501-530.05-20 | INSURANCE-CATASTROPHE | 11,000 | 0 | 10,281 | 0 | 719 |
| 270-5501-530.05-21 | INSURANCE-LIABILITY | 75,000 | 6,250 | 68,750 | 0 | 6,250 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 140,720 | 11,532 | 146,337 | 0 | 5,617- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INSURANCE | 140,720 | 11,532 | 146,337 | 0 | 5,617- |

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|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 270 | WASTEWATER | | | | | |
| DEPT 55 | NON DEPARTMENTAL | | | | | |
| DIV 03 | TRANSFERS | | | | | |
| 270-5503-901.08-15 | TRANSFER TO WATER | 204,857 | 17,071 | 187,786 | 0 | 17,071 |
| 270-5503-901.08-17 | TRANS TO DEDT SERV-SRLF | 3,815,717 | 3,179,764- | 0 | 0 | 3,815,717 |
| * EXPENDITURE | | 4,020,574 | 3,162,693- | 187,786 | 0 | 3,832,788 |
| ** TRANSFERS | | 4,020,574 | 3,162,693- | 187,786 | 0 | 3,832,788 |
| *** NON DEPARTMENTAL | | 5,608,173 | 2,987,521- | 1,748,965 | 0 | 3,859,208 |
| **** WASTEWATER | | 250,627 | 3,517,073- | 4,221,927- | 218,032 | 4,254,522 |

| 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 | 338- | 0 | 0 | 0 | 338- |
| 271-0000-391.10-00 | TRANSFER FROM FUND 525 | 0 | 3,497,741- | 3,497,741- | 0 | 3,497,741 |
| 271-0000-391.40-01 | TRANSFER-SRLF | 3,815,717- | 3,179,764 | 0 | 0 | 3,815,717- |
| 271-0000-391.40-09 | TRANSFER IN | 341,584- | 28,465- | 313,119- | 0 | 28,465- |
| <hr/> | | | | | | |
| * | REVENUE | 4,157,639- | 346,442- | 3,810,860- | 0 | 346,779- |
| <hr/> | | | | | | |
| ** | WASTEWATER DEBT SERVICE | 4,157,639- | 346,442- | 3,810,860- | 0 | 346,779- |
| <hr/> | | | | | | |
| *** | WASTEWATER DEBT SERVICE | 4,157,639- | 346,442- | 3,810,860- | 0 | 346,779- |

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| FUND 271 | WASTEWATER DEBT SERVICE | | | | | |
| DEPT 53 | DEBT SERVICE | | | | | |
| DIV 02 | SEWER | | | | | |
| 271-5302-471.60-00 | 2007 ISSUE PRINCIPAL | 1,885,000 | 0 | 1,885,000 | 0 | 0 |
| 271-5302-471.90-00 | 2001 ISSUE PRINCIPAL | 1,177,350 | 0 | 1,177,350 | 0 | 0 |
| 271-5302-472.60-00 | 2007 ISSUE INTEREST | 748,126 | 353,169 | 748,126 | 0 | 0 |
| 271-5302-472.90-00 | 2001 ISSUE INTEREST | 341,584 | 160,194 | 341,584 | 0 | 0 |
| 271-5302-474.10-00 | EXCHANGE REQUIREMENTS | 5,579 | 613 | 6,083 | 0 | 504- |
| * EXPENDITURE | | 4,157,639 | 513,976 | 4,158,143 | 0 | 504- |
| ** SEWER | | 4,157,639 | 513,976 | 4,158,143 | 0 | 504- |
| *** DEBT SERVICE | | 4,157,639 | 513,976 | 4,158,143 | 0 | 504- |
| **** WASTEWATER DEBT SERVICE | | 0 | 167,534 | 347,283 | 0 | 347,283- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 301 | VEHICLE MAINTENANCE | | | | | |
| 301-0000-340.01-00 | GAS AND OIL | 2,391,680- | 137,910- | 662,216- | 0 | 1,729,464- |
| 301-0000-340.02-00 | GAS AND OIL-SCHOOLS | 1,388,653- | 26,884- | 374,603- | 0 | 1,014,050- |
| 301-0000-340.03-00 | MATERIAL | 865,411- | 623- | 540,357- | 0 | 325,054- |
| 301-0000-340.04-00 | LABOR | 1,368,335- | 18- | 1,037,519- | 0 | 330,816- |
| 301-0000-340.06-00 | ENVIRONMENTAL DISPOSAL | 1,000- | 0 | 35- | 0 | 965- |
| 301-0000-340.07-00 | FUEL TAX REFUND | 17,799- | 1,372- | 15,267- | 0 | 2,532- |
| 301-0000-340.08-00 | MISC. | 500- | 0 | 365- | 0 | 135- |
| 301-0000-340.09-00 | ENVIRONMENTAL/SUPPLIES | 15,000- | 0 | 0 | 0 | 15,000- |
| 301-0000-361.10-00 | INTEREST ON INVESTMENTS | 1,333- | 61- | 4,004- | 0 | 2,671 |
| 301-0000-363.11-00 | RENT | 120,000- | 0 | 120,000- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 6,169,711- | 166,868- | 2,754,366- | 0 | 3,415,345- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VEHICLE MAINTENANCE | 6,169,711- | 166,868- | 2,754,366- | 0 | 3,415,345- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 6,169,711- | 166,868- | 2,754,366- | 0 | 3,415,345- |

| 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 | 552,448 | 47,596 | 519,621 | 0 | 32,827 |
| 301-1800-500.01-30 | OVERTIME | 26,358 | 19 | 17,482 | 0 | 8,876 |
| 301-1800-500.02-10 | GROUP INSURANCE | 88,160 | 7,061 | 76,010 | 0 | 12,150 |
| 301-1800-500.02-11 | RETIREE INSURANCE | 50,000 | 2,908 | 43,700 | 0 | 6,300 |
| 301-1800-500.02-20 | FICA | 43,360 | 3,479 | 39,438 | 0 | 3,922 |
| 301-1800-500.02-30 | RETIREMENT | 97,732 | 8,137 | 92,662 | 0 | 5,070 |
| 301-1800-500.02-60 | WORKERS COMP. INSURANCE | 22,243 | 2,012 | 21,533 | 0 | 710 |
| 301-1800-500.03-20 | PROFESSIONAL SERVICES | 156,000 | 12,750 | 113,694 | 42,306 | 0 |
| 301-1800-500.03-30 | CONTRACT SERVICES | 90,000 | 0 | 90,000 | 0 | 0 |
| 301-1800-500.03-32 | SOFTWARE MAINTENANCE | 171,000 | 0 | 45,916 | 0 | 125,084 |
| 301-1800-500.04-11 | WATER/SEWER UTILITIES | 3,000 | 194 | 2,896 | 0 | 104 |
| 301-1800-500.04-12 | NATURAL GAS | 10,000 | 133 | 5,179 | 83 | 4,738 |
| 301-1800-500.04-13 | ELECTRICITY | 25,000 | 4,704 | 25,605 | 0 | 605- |
| 301-1800-500.04-30 | GENERAL MAINTENANCE | 17,809 | 316 | 7,702 | 1,135 | 8,972 |
| 301-1800-500.04-31 | BLDG. & GROUNDS MAINT. | 20,000 | 0 | 19,749 | 0 | 251 |
| 301-1800-500.04-32 | EQUIPMENT MAINT. | 0 | 0 | 485 | 0 | 485- |
| 301-1800-500.04-33 | VEHICLE MAINT. | 10,534 | 0 | 6,000 | 0 | 4,534 |
| 301-1800-500.04-34 | STATIONARY EQUIP. MAINT. | 3,950 | 0 | 3,549 | 0 | 401 |
| 301-1800-500.04-35 | SYSTEM MAINTENANCE | 1,100 | 72 | 793 | 0 | 307 |
| 301-1800-500.04-42 | RENT OF EQUIPMENT | 2,600 | 206 | 2,264 | 0 | 336 |
| 301-1800-500.05-20 | INSURANCE-CATASTROPHE | 4,545 | 0 | 4,666 | 0 | 121- |
| 301-1800-500.05-21 | INSURANCE-LIABILITY | 5,400 | 450 | 4,950 | 0 | 450 |
| 301-1800-500.05-30 | COMMUNICATION | 5,500 | 496 | 5,488 | 0 | 12 |
| 301-1800-500.05-31 | CELLULAR PHONE | 1,650 | 149 | 1,307 | 0 | 343 |
| 301-1800-500.05-40 | ADVERTISING | 1,200 | 0 | 888 | 0 | 312 |
| 301-1800-500.05-80 | TRAVEL & LODGING | 2,000 | 0 | 2,453 | 0 | 453- |
| 301-1800-500.05-90 | CONVENTIONS & SCHOOLS | 8,000 | 0 | 5,312 | 0 | 2,688 |
| 301-1800-500.05-91 | PROF.DUES & SUBSCRIPTIONS | 3,310 | 0 | 746 | 1,308 | 1,256 |
| 301-1800-500.06-10 | OFFICE SUPPLIES | 3,000 | 53 | 1,115 | 0 | 1,885 |
| 301-1800-500.06-12 | MINOR APPARATUS & TOOLS | 25,507 | 0 | 7,288 | 0 | 18,219 |
| 301-1800-500.06-13 | UNIFORMS | 5,500 | 327 | 4,624 | 57 | 819 |
| 301-1800-500.06-14 | POSTAGE & SHIPPING | 650 | 84 | 668 | 0 | 18- |
| 301-1800-500.06-16 | GENERAL SUPPLIES | 15,000 | 82 | 11,849 | 0 | 3,151 |
| 301-1800-500.06-23 | ENVIRONMENTAL DISPOSAL | 4,000 | 25 | 3,714 | 0 | 286 |
| 301-1800-500.06-24 | GAS AND OIL | 4,533,291 | 118,861 | 1,093,701 | 8,217 | 3,431,373 |
| 301-1800-500.06-25 | MATERIAL | 920,787 | 9,727 | 783,983 | 20,825 | 115,979 |
| 301-1800-500.06-26 | GASOLINE | 4,466 | 1,080 | 5,635 | 0 | 1,169- |
| 301-1800-500.06-50 | CHEMICAL & MEDICAL | 200 | 0 | 0 | 0 | 200 |
| 301-1800-500.07-41 | MACHINERY | 25,000 | 0 | 10,462 | 0 | 14,538 |
| 301-1800-500.07-44 | TECHNOLOGY CAPITAL | 260,573 | 10,899 | 92,034 | 130,075 | 38,464 |
| * EXPENDITURE | | 7,220,873 | 231,820 | 3,175,161 | 204,006 | 3,841,706 |

**

VEHICLE MAINTENANCE

7,220,873

231,820

3,175,161

204,006

3,841,706

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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 01 | CONCHO VALLEY TRANSIT DIS | | | | | |
| 301-1801-340.01-00 | GAS AND OIL | 719,272- | 19,150- | 185,653- | 0 | 533,619- |
| 301-1801-340.04-00 | LABOR | 0 | 589- | 2,692- | 0 | 2,692 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 719,272- | 19,739- | 188,345- | 0 | 530,927- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONCHO VALLEY TRANSIT DIS | 719,272- | 19,739- | 188,345- | 0 | 530,927- |

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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 02 | OUTSIDE SALES | | | | | |
| 301-1802-340.01-00 | GAS AND OIL | 91,800- | 2,483- | 28,136- | 0 | 63,664- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 91,800- | 2,483- | 28,136- | 0 | 63,664- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | OUTSIDE SALES | 91,800- | 2,483- | 28,136- | 0 | 63,664- |

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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 03 | OUTSIDE SALES | | | | | |
| 301-1803-800.07-30 | IMPROVEMENTS NOT BLDG. | 15,028 | 0 | 14,640 | 0 | 388 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 15,028 | 0 | 14,640 | 0 | 388 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | OUTSIDE SALES | 15,028 | 0 | 14,640 | 0 | 388 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 6,424,829 | 209,598 | 2,973,320 | 204,006 | 3,247,503 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | VEHICLE MAINTENANCE | 255,118 | 42,730 | 218,954 | 204,006 | 167,842- |

| 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 | 110- | 7,423- | 0 | 7,423 |
| 305-0000-340.04-00 | LABOR | 163,523- | 13,342- | 146,767- | 0 | 16,756- |
| 305-0000-361.10-00 | INTEREST ON INVESTMENTS | 782- | 0 | 878- | 0 | 96 |
| 305-0000-380.60-00 | DISCOUNTS | 0 | 0 | 4- | 0 | 4 |
| ----- | | | | | | |
| * | REVENUE | 164,305- | 13,452- | 155,072- | 0 | 9,233- |
| ----- | | | | | | |
| ** | COMMUNICATIONS | 164,305- | 13,452- | 155,072- | 0 | 9,233- |
| ----- | | | | | | |
| *** | COMMUNICATIONS | 164,305- | 13,452- | 155,072- | 0 | 9,233- |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 305 | COMMUNICATIONS | | | | | |
| DEPT 11 | INFORMATION SERVICES | | | | | |
| DIV 00 | INFORMATION SERVICES | | | | | |
| 305-1100-800.07-44 | TECHNOLOGY CAPITAL | 9,000 | 0 | 0 | 0 | 9,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9,000 | 0 | 0 | 0 | 9,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INFORMATION SERVICES | 9,000 | 0 | 0 | 0 | 9,000 |

| 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 | 64,135 | 3,592 | 57,332 | 0 | 6,803 |
| 305-1110-500.01-30 | OVERTIME | 3,000 | 0 | 1,264 | 0 | 1,736 |
| 305-1110-500.01-40 | LEAVE PAYOFFS | 1,854 | 0 | 1,854 | 0 | 0 |
| 305-1110-500.02-10 | GROUP INSURANCE | 7,714 | 25 | 1,276 | 0 | 6,438 |
| 305-1110-500.02-20 | FICA | 5,133 | 274 | 4,480 | 0 | 653 |
| 305-1110-500.02-30 | RETIREMENT | 11,570 | 614 | 10,433 | 0 | 1,137 |
| 305-1110-500.02-60 | WORKERS COMP. INSURANCE | 244 | 13 | 200 | 0 | 44 |
| 305-1110-500.04-12 | NATURAL GAS | 300 | 196 | 196 | 0 | 104 |
| 305-1110-500.04-13 | ELECTRICITY | 4,500 | 777 | 3,553 | 0 | 947 |
| 305-1110-500.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1110-500.04-32 | EQUIPMENT MAINT. | 13,451 | 0 | 5,863 | 2,883 | 4,705 |
| 305-1110-500.04-33 | VEHICLE MAINT. | 3,419 | 0 | 3,020 | 0 | 399 |
| 305-1110-500.05-31 | CELLULAR PHONE | 985 | 52 | 487 | 0 | 498 |
| 305-1110-500.05-80 | TRAVEL & LODGING | 1,125 | 0 | 1,073 | 0 | 52 |
| 305-1110-500.05-81 | MILEAGE | 2,425 | 0 | 1,435 | 0 | 990 |
| 305-1110-500.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 305-1110-500.06-10 | OFFICE SUPPLIES | 75 | 0 | 1 | 0 | 74 |
| 305-1110-500.06-12 | MINOR APPARATUS & TOOLS | 2,800 | 0 | 2,755 | 0 | 45 |
| 305-1110-500.06-13 | UNIFORMS | 180 | 0 | 0 | 0 | 180 |
| 305-1110-500.06-14 | POSTAGE & SHIPPING | 250 | 157 | 244 | 0 | 6 |
| 305-1110-500.06-25 | MATERIAL | 12,000 | 149 | 7,462 | 0 | 4,538 |
| 305-1110-500.06-26 | GASOLINE | 601 | 101 | 583 | 0 | 18 |
| 305-1110-500.06-29 | UNBILLED | 1,049 | 505 | 1,450 | 0 | 401- |
| 305-1110-500.07-44 | TECHNOLOGY CAPITAL | 59,808 | 47 | 48,871 | 0 | 10,937 |
| * EXPENDITURE | | 198,218 | 6,502 | 153,832 | 2,883 | 41,503 |
| ** RADIO SYSTEM | | 198,218 | 6,502 | 153,832 | 2,883 | 41,503 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 15 VOIP PHONE SYSTEM | | | | | | |
| 305-1115-343.00-00 | CHARGES FOR SERVICES | 313,849- | 24,793- | 269,608- | 0 | 44,241- |
| * REVENUE | | 313,849- | 24,793- | 269,608- | 0 | 44,241- |
| 305-1115-411.01-10 | FULL-TIME SAL | 65,751 | 2,288 | 54,870 | 0 | 10,881 |
| 305-1115-411.01-30 | OVERTIME | 0 | 0 | 351 | 0 | 351- |
| 305-1115-411.01-40 | LEAVE PAYOFFS | 3,708 | 0 | 3,708 | 0 | 0 |
| 305-1115-411.02-10 | GROUP INSURANCE | 3,857 | 271 | 4,793 | 0 | 936- |
| 305-1115-411.02-20 | FICA | 5,314 | 158 | 4,183 | 0 | 1,131 |
| 305-1115-411.02-30 | RETIREMENT | 11,976 | 391 | 10,177 | 0 | 1,799 |
| 305-1115-411.02-60 | WORKERS COMP. INSURANCE | 253 | 8 | 188 | 0 | 65 |
| 305-1115-411.03-30 | CONTRACT SERVICES | 54,000 | 0 | 46,768 | 0 | 7,232 |
| 305-1115-411.04-12 | NATURAL GAS | 300 | 0 | 0 | 0 | 300 |
| 305-1115-411.04-13 | ELECTRICITY | 4,500 | 777 | 3,553 | 0 | 947 |
| 305-1115-411.04-23 | CUSTODIAL | 100 | 0 | 0 | 0 | 100 |
| 305-1115-411.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 1,922 | 0 | 1,078 |
| 305-1115-411.05-30 | COMMUNICATION | 89,000 | 11,816 | 73,978 | 0 | 15,022 |
| 305-1115-411.05-31 | CELLULAR PHONE | 909 | 41 | 376 | 0 | 533 |
| 305-1115-411.05-80 | TRAVEL & LODGING | 375 | 0 | 557 | 0 | 182- |
| 305-1115-411.05-81 | MILEAGE | 765 | 0 | 346 | 0 | 419 |
| 305-1115-411.05-90 | CONVENTIONS & SCHOOLS | 3,950 | 0 | 3,699 | 0 | 251 |
| 305-1115-411.06-10 | OFFICE SUPPLIES | 75 | 0 | 42 | 0 | 33 |
| 305-1115-411.06-12 | MINOR APPARATUS & TOOLS | 2,600 | 400 | 2,547 | 0 | 53 |
| 305-1115-411.06-14 | POSTAGE & SHIPPING | 250 | 151 | 173 | 9 | 68 |
| 305-1115-800.07-44 | TECHNOLOGY CAPITAL | 158,835 | 597 | 55,966 | 81,488 | 21,381 |
| * EXPENDITURE | | 409,518 | 16,898 | 268,197 | 81,497 | 59,824 |
| ** | VOIP PHONE SYSTEM | 95,669 | 7,895- | 1,411- | 81,497 | 15,583 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 305 COMMUNICATIONS | | | | | | |
| DEPT 11 INFORMATION SERVICES | | | | | | |
| DIV 16 TELEPHONE LANDLINES | | | | | | |
| 305-1116-343.00-00 | CHARGES FOR SERVICES | 57,092- | 7,267- | 62,230- | 0 | 5,138 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 57,092- | 7,267- | 62,230- | 0 | 5,138 |
| 305-1116-411.01-10 | FULL-TIME SAL | 3,652 | 115 | 2,612 | 0 | 1,040 |
| 305-1116-411.01-40 | LEAVE PAYOFFS | 742 | 0 | 742 | 0 | 0 |
| 305-1116-411.02-10 | GROUP INSURANCE | 661 | 24 | 145 | 0 | 516 |
| 305-1116-411.02-20 | FICA | 336 | 8 | 252 | 0 | 84 |
| 305-1116-411.02-30 | RETIREMENT | 758 | 20 | 579 | 0 | 179 |
| 305-1116-411.02-60 | WORKERS COMP. INSURANCE | 16 | 0 | 9 | 0 | 7 |
| 305-1116-411.05-30 | COMMUNICATION | 51,000 | 1,500 | 44,316 | 0 | 6,684 |
| 305-1116-411.06-10 | OFFICE SUPPLIES | 175 | 97 | 174 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 57,340 | 1,764 | 48,829 | 0 | 8,511 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TELEPHONE LANDLINES | 248 | 5,503- | 13,401- | 0 | 13,649 |

| 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 | 283,164- | 24,106- | 244,406- | 0 | 38,758- |
| * REVENUE | | 283,164- | 24,106- | 244,406- | 0 | 38,758- |
| 305-1117-411.01-10 | FULL-TIME SAL | 20,361 | 1,591 | 18,395 | 0 | 1,966 |
| 305-1117-411.01-30 | OVERTIME | 200 | 5 | 214 | 0 | 14- |
| 305-1117-411.01-40 | LEAVE PAYOFFS | 1,113 | 0 | 1,112 | 0 | 1 |
| 305-1117-411.02-10 | GROUP INSURANCE | 4,573 | 236 | 1,741 | 0 | 2,832 |
| 305-1117-411.02-20 | FICA | 1,718 | 110 | 1,431 | 0 | 287 |
| 305-1117-411.02-30 | RETIREMENT | 3,795 | 273 | 3,405 | 0 | 390 |
| 305-1117-411.02-60 | WORKERS COMP. INSURANCE | 78 | 6 | 63 | 0 | 15 |
| 305-1117-411.04-32 | EQUIPMENT MAINTENANCE | 184 | 0 | 0 | 0 | 184 |
| 305-1117-411.05-31 | CELLULAR PHONE | 247,000 | 21,455 | 213,143 | 0 | 33,857 |
| 305-1117-411.06-10 | OFFICE SUPPLIES | 175 | 97 | 174 | 0 | 1 |
| * EXPENDITURE | | 279,197 | 23,773 | 239,678 | 0 | 39,519 |
| ** | CELL PHONES | 3,967- | 333- | 4,728- | 0 | 761 |
| *** | INFORMATION SERVICES | 299,168 | 7,229- | 134,292 | 84,380 | 80,496 |
| **** | COMMUNICATIONS | 134,863 | 20,681- | 20,780- | 84,380 | 71,263 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| 310-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,160- | 854- | 3,070- | 0 | 910 |
| * | REVENUE | 2,160- | 854- | 3,070- | 0 | 910 |
| ** | HEALTH INSURANCE FUND | 2,160- | 854- | 3,070- | 0 | 910 |
| *** | HEALTH INSURANCE FUND | 2,160- | 854- | 3,070- | 0 | 910 |

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|--------------------|-----------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 310 | HEALTH INSURANCE FUND | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 06 | CLINIC | | | | | |
| 310-1606-380.40-00 | REIMBURSED EXPENSES | 111,380- | 0 | 105,863- | 0 | 5,517- |
| * REVENUE | | 111,380- | 0 | 105,863- | 0 | 5,517- |
| 310-1606-530.03-20 | PROFESSIONAL SERVICES | 330,000 | 27,500 | 277,085 | 52,915 | 0 |
| 310-1606-530.03-30 | CONTRACT SERVICES | 1,350 | 79 | 1,208 | 0 | 142 |
| 310-1606-530.04-11 | WATER/SEWER UTILITIES | 1,000 | 68 | 731 | 0 | 269 |
| 310-1606-530.04-12 | NATURAL GAS | 750 | 45 | 689 | 0 | 61 |
| 310-1606-530.04-13 | ELECTRICITY | 3,750 | 697 | 2,573 | 0 | 1,177 |
| 310-1606-530.04-30 | GENERAL MAINTENANCE | 3,030 | 78 | 725 | 0 | 2,305 |
| 310-1606-530.04-42 | RENT OF EQUIPMENT | 2,266 | 189 | 2,076 | 0 | 190 |
| 310-1606-530.05-30 | COMMUNICATION | 3,540 | 298 | 3,254 | 0 | 286 |
| * EXPENDITURE | | 345,686 | 28,954 | 288,341 | 52,915 | 4,430 |
| ** | CLINIC | 234,306 | 28,954 | 182,478 | 52,915 | 1,087- |

| 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. | | | | | | |
| 310-1620-380.40-00 | REIMBURSED EXPENSES | 299,047- | 0 | 299,969- | 0 | 922 |
| 310-1620-390.40-10 | PREMIUMS/EMPLOYEES | 4,215,597- | 365,352- | 3,900,838- | 0 | 314,759- |
| 310-1620-390.40-11 | PREMIUMS/RETIREEES | 1,530,277- | 138,902- | 1,488,988- | 0 | 41,289- |
| 310-1620-390.40-12 | PREMIUMS/EMP. & DEPENDENT | 1,054,225- | 100,518- | 981,781- | 0 | 72,444- |
| 310-1620-390.40-13 | PREMIUMS/OTHER | 599,434- | 60,734- | 645,093- | 0 | 45,659 |
| * REVENUE | | 7,698,580- | 665,506- | 7,316,669- | 0 | 381,911- |
| 310-1620-530.01-10 | FULL-TIME SALARIES | 82,032 | 6,927 | 76,044 | 0 | 5,988 |
| 310-1620-530.01-30 | OVERTIME | 100 | 0 | 24 | 0 | 76 |
| 310-1620-530.01-40 | LEAVE PAYOFFS | 1,508 | 0 | 1,507 | 0 | 1 |
| 310-1620-530.02-10 | GROUP INSURANCE | 8,265 | 708 | 7,135 | 0 | 1,130 |
| 310-1620-530.02-11 | RETIREEE INSURANCE | 14,671 | 1,360 | 14,366 | 0 | 305 |
| 310-1620-530.02-20 | FICA | 6,390 | 484 | 5,480 | 0 | 910 |
| 310-1620-530.02-30 | RETIREMENT | 14,404 | 1,184 | 13,230 | 0 | 1,174 |
| 310-1620-530.02-60 | WORKERS COMP. INSURANCE | 304 | 25 | 258 | 0 | 46 |
| 310-1620-530.03-20 | PROFESSIONAL SERVICES | 62,828 | 956 | 58,516 | 956 | 3,356 |
| 310-1620-530.03-30 | CONTRACT SERVICES | 17,200 | 0 | 13,077 | 2,396 | 1,727 |
| 310-1620-530.03-50 | SPECIAL SERVICES | 617,477 | 9,321 | 205,084 | 600 | 411,793 |
| 310-1620-530.05-21 | INSURANCE-LIABILITY | 722,943 | 119,235 | 705,849 | 0 | 17,094 |
| 310-1620-530.05-25 | EXPECTED CLAIMS LIABILITY | 5,440,471 | 604,472 | 5,888,240 | 0 | 447,769- |
| 310-1620-530.05-80 | TRAVEL & LODGING | 1,000 | 0 | 679 | 0 | 321 |
| 310-1620-530.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 450 | 289 | 0 | 711 |
| 310-1620-530.06-10 | OFFICE SUPPLIES | 2,363 | 35 | 2,035 | 0 | 328 |
| 310-1620-530.06-14 | POSTAGE & SHIPPING | 2,700 | 368 | 2,802 | 0 | 102- |
| 310-1620-530.08-30 | ADMINISTRATIVE SERVICES | 470,106 | 79,534 | 476,719 | 0 | 6,613- |
| 310-1620-800.07-44 | TECHNOLOGY CAPITAL | 672 | 0 | 550 | 122 | 0 |
| * EXPENDITURE | | 7,466,434 | 825,059 | 7,471,884 | 4,074 | 9,524- |
| ** | SELF INSURED HEALTH INS. | 232,146- | 159,553 | 155,215 | 4,074 | 391,435- |
| *** | RISK MANAGEMENT | 2,160 | 188,507 | 337,693 | 56,989 | 392,522- |
| **** | HEALTH INSURANCE FUND | 0 | 187,653 | 334,623 | 56,989 | 391,612- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 320 | PROPERTY/CASUALTY | | | | | |
| 320-0000-361.10-00 | INTEREST ON INVESTMENTS | 4,920- | 1,022- | 8,904- | 0 | 3,984 |
| 320-0000-390.40-01 | SPECIAL EVENTS LIABILITY | 32,622- | 1,942- | 32,790- | 0 | 168 |
| 320-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 54,108- | 64,389- | 399,734- | 0 | 345,626 |
| 320-0000-390.40-04 | INS. PROCEEDS-OTHER | 94,062- | 24,805- | 95,629- | 0 | 1,567 |
| 320-0000-390.40-05 | CONTRIBUTIONS-FUND | 475,388- | 39,622- | 436,316- | 0 | 39,072- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 661,100- | 131,780- | 973,373- | 0 | 312,273 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PROPERTY/CASUALTY | 661,100- | 131,780- | 973,373- | 0 | 312,273 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PROPERTY/CASUALTY | 661,100- | 131,780- | 973,373- | 0 | 312,273 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 320 | PROPERTY/CASUALTY | | | | | |
| DEPT 16 | RISK MANAGEMENT | | | | | |
| DIV 03 | PROPERTY/CASUALTY INS. | | | | | |
| 320-1603-500.05-16 | PRIOR YEARS INDEMNITY | 100,000 | 0 | 0 | 0 | 100,000 |
| 320-1603-500.05-22 | UNINSURED PROPERTY LOSS | 109,883 | 27,340 | 82,763 | 1,213 | 25,907 |
| 320-1603-500.05-23 | EXCESS LINES INSURANCE | 77,809 | 13,995- | 41,315 | 2,301 | 34,193 |
| 320-1603-500.05-24 | SPECIAL EVENTS LIAB. INS. | 50,890 | 6,074 | 47,294 | 0 | 3,596 |
| 320-1603-500.05-25 | EXPECTED CLAIMS LIABILITY | 200,636 | 750 | 114,307 | 0 | 86,329 |
| 320-1603-500.05-26 | VM NONRECOVERABLE EXPENSE | 8,000 | 0 | 4,109 | 0 | 3,891 |
| 320-1603-500.05-27 | THIRD PARTY RECOVERY | 69,221 | 0 | 0 | 0 | 69,221 |
| 320-1603-500.05-65 | SPECIAL PROJECT "A" | 34,406 | 9,700 | 22,885 | 0 | 11,521 |
| 320-1603-500.05-68 | SPECIAL PROJECT "D" | 662 | 0 | 0 | 0 | 662 |
| 320-1603-500.06-14 | POSTAGE & SHIPPING | 500 | 0 | 0 | 0 | 500 |
| 320-1603-530.03-20 | PROFESSIONAL SERVICES | 157,528 | 0 | 9,618 | 41,725 | 106,185 |
| 320-1603-530.03-30 | CONTRACT SERVICES | 23,632 | 0 | 19,156 | 0 | 4,476 |
| 320-1603-530.05-91 | PROF.DUES & SUBSCRIPTIONS | 750 | 0 | 0 | 0 | 750 |
| 320-1603-800.07-44 | TECHNOLOGY CAPITAL | 1,500 | 0 | 0 | 0 | 1,500 |
| * EXPENDITURE | | 835,417 | 29,869 | 341,447 | 45,239 | 448,731 |
| ** PROPERTY/CASUALTY INS. | | 835,417 | 29,869 | 341,447 | 45,239 | 448,731 |
| *** RISK MANAGEMENT | | 835,417 | 29,869 | 341,447 | 45,239 | 448,731 |
| **** PROPERTY/CASUALTY | | 174,317 | 101,911- | 631,926- | 45,239 | 761,004 |

| 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 | 3,867- | 852- | 7,999- | 0 | 4,132 |
| 330-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 25- | 17,573- | 0 | 17,573 |
| 330-0000-390.40-04 | INS. PROCEEDS-OTHER | 50,000- | 0 | 0 | 0 | 50,000- |
| 330-0000-390.40-05 | CONTRIBUTIONS-FUND | 1,134,775- | 112,812- | 1,173,414- | 0 | 38,639 |
| <hr/> | | | | | | |
| * | REVENUE | 1,188,642- | 113,689- | 1,198,986- | 0 | 10,344 |
| <hr/> | | | | | | |
| ** | WORKERS COMPENSATION | 1,188,642- | 113,689- | 1,198,986- | 0 | 10,344 |
| <hr/> | | | | | | |
| *** | WORKERS COMPENSATION | 1,188,642- | 113,689- | 1,198,986- | 0 | 10,344 |

| 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 | 223,628 | 18,147 | 186,838 | 0 | 36,790 |
| 330-1601-530.01-30 | OVERTIME | 2,504 | 0 | 1,093 | 0 | 1,411 |
| 330-1601-530.01-60 | CAR ALLOWANCE | 8,460 | 470 | 5,053 | 0 | 3,407 |
| 330-1601-530.02-10 | GROUP INSURANCE | 22,729 | 1,021 | 9,324 | 0 | 13,405 |
| 330-1601-530.02-11 | RETIREE INSURANCE | 37,938 | 774 | 14,572 | 0 | 23,366 |
| 330-1601-530.02-20 | FICA | 17,299 | 1,327 | 13,983 | 0 | 3,316 |
| 330-1601-530.02-30 | RETIREMENT | 38,991 | 3,100 | 32,705 | 0 | 6,286 |
| 330-1601-530.02-35 | PARS | 0 | 6 | 44 | 0 | 44- |
| 330-1601-530.02-60 | WORKERS COMP. INSURANCE | 823 | 68 | 666 | 0 | 157 |
| 330-1601-530.03-20 | PROFESSIONAL SERVICES | 6,500 | 55 | 5,587 | 0 | 913 |
| 330-1601-530.03-30 | CONTRACT SERVICES | 9,000 | 0 | 9,000 | 0 | 0 |
| 330-1601-530.04-32 | EQUIPMENT MAINTENANCE | 3,000 | 169 | 2,616 | 0 | 384 |
| 330-1601-530.04-35 | SYSTEM MAINTENANCE | 10,000 | 0 | 795 | 0 | 9,205 |
| 330-1601-530.05-30 | COMMUNICATION | 4,800 | 176 | 1,920 | 0 | 2,880 |
| 330-1601-530.05-31 | CELLULAR PHONE | 2,400 | 211 | 2,224 | 0 | 176 |
| 330-1601-530.05-80 | TRAVEL & LODGING | 7,100 | 496 | 1,232 | 0 | 5,868 |
| 330-1601-530.05-81 | MILEAGE | 300 | 0 | 0 | 0 | 300 |
| 330-1601-530.05-90 | CONVENTIONS & SCHOOLS | 6,740 | 1,008 | 1,805 | 0 | 4,935 |
| 330-1601-530.06-10 | OFFICE SUPPLIES | 4,480 | 0 | 1,413 | 0 | 3,067 |
| 330-1601-530.06-14 | POSTAGE & SHIPPING | 1,500 | 225 | 1,389 | 0 | 111 |
| 330-1601-530.06-16 | GENERAL SUPPLIES | 3,000 | 300 | 981 | 0 | 2,019 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 411,192 | 27,553 | 293,240 | 0 | 117,952 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RISK ADMINISTRATION | 411,192 | 27,553 | 293,240 | 0 | 117,952 |

| 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 | 1,260 | 0 | 1,259 | 0 | 1 |
| 330-1604-500.02-20 | FICA | 0 | 0 | 96 | 0 | 96- |
| 330-1604-500.02-30 | RETIREMENT | 0 | 0 | 223 | 0 | 223- |
| 330-1604-500.05-16 | PRIOR YEARS INDEMNITY | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1604-500.05-17 | PRIOR YEARS MEDICAL | 10,000 | 0 | 0 | 0 | 10,000 |
| 330-1604-500.05-18 | INDEMNITY PAYMENTS | 131,383 | 3,580 | 52,241 | 343 | 78,799 |
| 330-1604-500.05-19 | MEDICAL PAYMENTS | 356,602 | 31,173- | 310,071 | 0 | 46,531 |
| 330-1604-500.05-23 | EXCESS LINES INSURANCE | 127,018 | 5,587 | 95,071 | 0 | 31,947 |
| 330-1604-500.06-18 | SAFETY SUPPLIES | 8,500 | 971 | 1,991 | 0 | 6,509 |
| 330-1604-500.06-40 | BOOKS & PERIODICALS | 1,500 | 272 | 272 | 0 | 1,228 |
| 330-1604-530.03-20 | PROFESSIONAL SERVICES | 10,000 | 159 | 629 | 0 | 9,371 |
| * EXPENDITURE | | 656,263 | 20,604- | 461,853 | 343 | 194,067 |
| ** WORKERS COMPENSATION | | 656,263 | 20,604- | 461,853 | 343 | 194,067 |
| *** RISK MANAGEMENT | | 1,067,455 | 6,949 | 755,093 | 343 | 312,019 |
| **** WORKERS COMPENSATION | | 121,187- | 106,740- | 443,893- | 343 | 322,363 |

| 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 | 2,300,000- | 196,312- | 1,811,700- | 0 | 488,300- |
| 410-0000-361.10-00 | INTEREST ON INVESTMENTS | 6,106- | 1,089- | 9,196- | 0 | 3,090 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 2,306,106- | 197,401- | 1,820,896- | 0 | 485,210- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC EVENTS | 2,306,106- | 197,401- | 1,820,896- | 0 | 485,210- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 2,306,106- | 197,401- | 1,820,896- | 0 | 485,210- |

| 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 | 100,000- | 5,150- | 78,726- | 0 | 21,274- |
| 410-6601-347.70-02 | REIMBURSED LABOR | 2,000- | 0 | 48- | 0 | 1,952- |
| 410-6601-347.70-03 | NOVELTY SALES | 3,000- | 5,024- | 5,545- | 0 | 2,545 |
| 410-6601-347.70-07 | FACILITY USE FEES | 109,000- | 0 | 91,756- | 0 | 17,244- |
| 410-6601-347.70-08 | COMMISSIONS AND FEES | 6,000- | 0 | 6,764- | 0 | 764 |
| 410-6601-380.10-00 | MISC | 3,200- | 0 | 4,950- | 0 | 1,750 |
| 410-6601-380.40-00 | REIMBURSED EXPENSES | 17,000- | 0 | 13,749- | 0 | 3,251- |
| 410-6601-380.50-00 | AUCTION PROCEEDS | 0 | 0 | 78- | 0 | 78 |
| * REVENUE | | 240,200- | 10,174- | 201,616- | 0 | 38,584- |
| 410-6601-494.03-30 | CONTRACT SERVICES | 34,400 | 581 | 22,066 | 3,400 | 8,934 |
| 410-6601-494.03-50 | SPECIAL SERVICES | 500 | 0 | 0 | 0 | 500 |
| 410-6601-494.04-11 | WATER/SEWER UTILITIES | 10,000 | 355 | 4,173 | 0 | 5,827 |
| 410-6601-494.04-12 | NATURAL GAS | 9,000 | 296 | 5,571 | 0 | 3,429 |
| 410-6601-494.04-13 | ELECTRICITY | 108,500 | 26,617 | 110,109 | 0 | 1,609- |
| 410-6601-494.04-23 | CUSTODIAL | 9,400 | 314 | 8,271 | 0 | 1,129 |
| 410-6601-494.04-31 | BLDG. & GROUNDS MAINT. | 3,500 | 1,325 | 3,344 | 0 | 156 |
| 410-6601-494.04-32 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 796 | 0 | 204 |
| 410-6601-494.04-33 | VEHICLE MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 |
| 410-6601-494.04-35 | SYSTEM MAINTENANCE | 1,000 | 0 | 0 | 0 | 1,000 |
| 410-6601-494.04-42 | RENT OF EQUIPMENT | 1,050 | 0 | 1,018 | 0 | 32 |
| 410-6601-494.06-09 | CASH OVER/SHORT | 0 | 1 | 41- | 0 | 41 |
| 410-6601-494.06-12 | MINOR APPARATUS & TOOLS | 500 | 20 | 441 | 0 | 59 |
| 410-6601-494.06-16 | GENERAL SUPPLIES | 7,000 | 95 | 6,752 | 0 | 248 |
| * EXPENDITURE | | 186,850 | 29,604 | 163,500 | 3,400 | 19,950 |
| ** | COLISEUM | 53,350- | 19,430 | 38,116- | 3,400 | 18,634- |

| 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 | 225,000- | 17,307- | 137,956- | 0 | 87,044- |
| 410-6603-347.70-02 | REIMBURSED LABOR | 1,000- | 0 | 780- | 0 | 220- |
| 410-6603-347.70-03 | NOVELTY SALES | 1,500- | 0 | 944- | 0 | 556- |
| 410-6603-347.70-06 | CATERING | 27,000- | 0 | 20,328- | 0 | 6,672- |
| 410-6603-347.70-07 | FACILITY USE FEES | 11,000- | 109- | 6,187- | 0 | 4,813- |
| 410-6603-347.70-08 | COMMISSIONS AND FEES | 2,000- | 0 | 3,397- | 0 | 1,397 |
| 410-6603-347.70-09 | DINNERWARE REPLACEMENT | 5,000- | 290- | 2,931- | 0 | 2,069- |
| 410-6603-380.10-00 | MISC | 1,400- | 0 | 693- | 0 | 707- |
| 410-6603-380.40-00 | REIMBURSED EXPENSES | 12,000- | 1,144- | 9,305- | 0 | 2,695- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 285,900- | 18,850- | 182,521- | 0 | 103,379- |
| 410-6603-496.03-30 | CONTRACT SERVICES | 60,450 | 4,807 | 50,489 | 444 | 9,517 |
| 410-6603-496.04-11 | WATER/SEWER UTILITIES | 8,000 | 603 | 6,258 | 0 | 1,742 |
| 410-6603-496.04-12 | NATURAL GAS | 9,000 | 94 | 2,817 | 0 | 6,183 |
| 410-6603-496.04-13 | ELECTRICITY | 55,000 | 12,322 | 51,039 | 0 | 3,961 |
| 410-6603-496.04-23 | CUSTODIAL | 8,000 | 337 | 5,144 | 0 | 2,856 |
| 410-6603-496.04-31 | BLDG. & GROUNDS MAINT. | 8,500 | 358 | 2,036 | 1 | 6,463 |
| 410-6603-496.04-32 | EQUIPMENT MAINTENANCE | 2,000 | 0 | 1,841 | 1- | 160 |
| 410-6603-496.06-16 | GENERAL SUPPLIES | 5,000 | 670 | 2,935 | 0 | 2,065 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 155,950 | 19,191 | 122,559 | 444 | 32,947 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONVENTION CENTER | 129,950- | 341 | 59,962- | 444 | 70,432- |

| 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 | 20,000- | 0 | 5,654- | 0 | 14,346- |
| * REVENUE | | 20,000- | 0 | 5,654- | 0 | 14,346- |
| 410-6604-490.01-10 | FULL-TIME SAL | 434,607 | 38,580 | 413,857 | 0 | 20,750 |
| 410-6604-490.01-20 | PART-TIME & SEASONAL | 37,000 | 3,538 | 44,746 | 0 | 7,746- |
| 410-6604-490.01-30 | OVERTIME | 30,000 | 982 | 25,366 | 0 | 4,634 |
| 410-6604-490.01-40 | LEAVE PAYOFFS | 9,125 | 0 | 9,124 | 0 | 1 |
| 410-6604-490.01-60 | CAR ALLOWANCE | 5,040 | 410 | 4,505 | 0 | 535 |
| 410-6604-490.02-10 | GROUP INSURANCE | 65,707 | 4,981 | 51,079 | 0 | 14,628 |
| 410-6604-490.02-11 | RETIREE INSURANCE | 6,270 | 453 | 4,789 | 0 | 1,481 |
| 410-6604-490.02-20 | FICA | 33,945 | 2,942 | 33,848 | 0 | 97 |
| 410-6604-490.02-30 | RETIREMENT | 76,510 | 6,831 | 77,836 | 0 | 1,326- |
| 410-6604-490.02-35 | PARS | 480 | 46 | 607 | 0 | 127- |
| 410-6604-490.02-60 | WORKERS COMP. INSURANCE | 10,814 | 1,211 | 11,679 | 0 | 865- |
| 410-6604-490.03-11 | INDIRECT COSTS | 99,232 | 8,269 | 90,963 | 0 | 8,269 |
| 410-6604-490.03-20 | PROFESSIONAL SERVICES | 40,800 | 0 | 26,139 | 14,500 | 161 |
| 410-6604-490.03-29 | TEMPORARY SERVICES | 12,669 | 0 | 3,031 | 0 | 9,638 |
| 410-6604-490.03-32 | SOFTWARE MAINTENANCE | 17,997 | 2,242 | 15,763 | 297 | 1,937 |
| 410-6604-490.03-50 | SPECIAL SERVICES | 12,000 | 1,159 | 9,007 | 0 | 2,993 |
| 410-6604-490.04-33 | VEHICLE MAINTENANCE | 8,569 | 0 | 7,828 | 0 | 741 |
| 410-6604-490.04-42 | RENT OF EQUIPMENT | 4,000 | 295 | 2,737 | 0 | 1,263 |
| 410-6604-490.05-20 | INSURANCE-CATASTROPHE | 32,502 | 0 | 32,501 | 0 | 1 |
| 410-6604-490.05-21 | INSURANCE-LIABILITY | 17,700 | 1,475 | 16,225 | 0 | 1,475 |
| 410-6604-490.05-30 | COMMUNICATION | 10,000 | 612 | 6,674 | 0 | 3,326 |
| 410-6604-490.05-31 | CELLULAR PHONE | 5,983 | 423 | 4,421 | 0 | 1,562 |
| 410-6604-490.05-40 | ADVERTISING | 200 | 0 | 19 | 0 | 181 |
| 410-6604-490.05-50 | PRINTING & COPYING | 100 | 0 | 0 | 0 | 100 |
| 410-6604-490.05-81 | MILEAGE | 2,000 | 0 | 1,163 | 0 | 837 |
| 410-6604-490.05-91 | PROF.DUES & SUBSCRIPTIONS | 100 | 0 | 15 | 0 | 85 |
| 410-6604-490.06-10 | OFFICE SUPPLIES | 2,000 | 0 | 1,256 | 0 | 744 |
| 410-6604-490.06-11 | FORMS | 4,400 | 0 | 2,346 | 0 | 2,054 |
| 410-6604-490.06-13 | UNIFORMS | 1,000 | 66 | 415 | 0 | 585 |
| 410-6604-490.06-14 | POSTAGE & SHIPPING | 500 | 279 | 472 | 0 | 28 |
| 410-6604-490.06-16 | GENERAL SUPPLIES | 1,981 | 74 | 477 | 0 | 1,504 |
| 410-6604-490.06-26 | GASOLINE | 3,334 | 706 | 2,990 | 0 | 344 |
| 410-6604-490.06-30 | FOOD | 4,160 | 73 | 3,735 | 0 | 425 |
| 410-6604-490.08-08 | TRANSFER TO VISITORS BURE | 865,000 | 72,083 | 792,917 | 0 | 72,083 |
| 410-6604-490.08-09 | TRANSFER TO ARTS COUNCIL | 115,000 | 8,190 | 93,893 | 0 | 21,107 |
| 410-6604-490.08-11 | TRANSFER TO DOWNTOWN SA | 46,875 | 0 | 37,500 | 9,375 | 0 |
| 410-6604-490.08-19 | TRANSFER TO FORT CONCHO | 50,000 | 4,167 | 45,833 | 0 | 4,167 |
| 410-6604-490.08-91 | TRANSFER TO FUND 203 | 50,000 | 4,167 | 45,833 | 0 | 4,167 |
| 410-6604-800.07-30 | IMPROVEMENTS NOT BLDG. | 180,000 | 0 | 162,696 | 0 | 17,304 |

| | | | | | | |
|----|------------------|------------------|----------------|------------------|---------------|----------------|
| * | EXPENDITURE | <u>2,297,600</u> | <u>164,254</u> | <u>2,084,285</u> | <u>24,172</u> | <u>189,143</u> |
| ** | NON DEPARTMENTAL | <u>2,277,600</u> | <u>164,254</u> | <u>2,078,631</u> | <u>24,172</u> | <u>174,797</u> |

| 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 | 25,000- | 94 | 9,278- | 0 | 15,722- |
| 410-6605-347.70-02 | REIMBURSED LABOR | 2,000- | 0 | 0 | 0 | 2,000- |
| 410-6605-347.70-03 | NOVELTY SALES | 0 | 0 | 1,750- | 0 | 1,750 |
| 410-6605-347.70-07 | FACILITY USE FEES | 12,000- | 0 | 2,863- | 0 | 9,137- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 39,000- | 94 | 13,891- | 0 | 25,109- |
| 410-6605-490.03-30 | CONTRACT SERVICES | 4,000 | 379 | 1,327 | 0 | 2,673 |
| 410-6605-490.04-11 | WATER/SEWER UTILITIES | 1,200 | 190 | 1,911 | 0 | 711- |
| 410-6605-490.04-13 | ELECTRICITY | 11,000 | 2,109 | 10,633 | 0 | 367 |
| 410-6605-490.04-23 | CUSTODIAL | 1,200 | 0 | 1,138 | 0 | 62 |
| 410-6605-490.04-30 | GENERAL MAINTENANCE | 2,100 | 155 | 551 | 0 | 1,549 |
| 410-6605-490.04-31 | BLDG. & GROUNDS MAINT. | 1,264 | 0 | 762 | 0 | 502 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 20,764 | 2,833 | 16,322 | 0 | 4,442 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RIVERSTAGE | 18,236- | 2,927 | 2,431 | 0 | 20,667- |

| 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 | 9,000- | 859- | 9,050- | 0 | 50 |
| 410-6606-380.40-00 | REIMBURSED EXPENSES | 500- | 0 | 1,715- | 0 | 1,215 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 9,500- | 859- | 10,765- | 0 | 1,265 |
| 410-6606-490.04-23 | CUSTODIAL | 750 | 0 | 56 | 0 | 694 |
| 410-6606-490.04-30 | GENERAL MAINTENANCE | 3,621 | 0 | 2,745 | 0 | 876 |
| 410-6606-490.04-31 | BLDG. & GROUNDS MAINT. | 2,500 | 0 | 2,109 | 0 | 391 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,871 | 0 | 4,910 | 0 | 1,961 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | FM/PAV/PG | 2,629- | 859- | 5,855- | 0 | 3,226 |

| 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 | 40,000- | 0 | 35,285- | 0 | 4,715- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 40,000- | 0 | 35,285- | 0 | 4,715- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CIVIC EVENTS CONCESSIONS | 40,000- | 0 | 35,285- | 0 | 4,715- |

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| 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 | 5,800- | 455- | 4,030- | 0 | 1,770- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 5,800- | 455- | 4,030- | 0 | 1,770- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PECAN CREEK PAV/LAKE PARK | 5,800- | 455- | 4,030- | 0 | 1,770- |

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| 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 | 15,170 | 0 | 15,170 | 0 | 0 |
| 410-6699-800.07-30 | IMPROVEMENTS NOT BLDG. | 55,158 | 0 | 0 | 0 | 55,158 |
| 410-6699-800.07-43 | FURNITURE & FIXTURES | 48,276 | 0 | 48,276 | 0 | 0 |
| 410-6699-800.07-44 | TECHNOLOGY CAPITAL | 5,267 | 0 | 4,940 | 0 | 327 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 123,871 | 0 | 68,386 | 0 | 55,485 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 123,871 | 0 | 68,386 | 0 | 55,485 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CIVIC EVENTS | 2,151,506 | 185,638 | 2,006,200 | 28,016 | 117,290 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | CIVIC EVENTS | 154,600- | 11,763- | 185,304 | 28,016 | 367,920- |

| 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 | 14,000- | 649- | 10,954- | 0 | 3,046- |
| 420-0000-347.83-02 | SALES-TAXABLE | 24,000- | 1,674- | 18,690- | 0 | 5,310- |
| 420-0000-347.83-03 | SALES-TAX EXEMPT | 250- | 0 | 0 | 0 | 250- |
| 420-0000-347.83-04 | PROGRAMS AND WORKSHOPS | 2,500- | 0 | 1,698- | 0 | 802- |
| 420-0000-347.83-05 | SPECIAL EVENTS-TAX EXEMPT | 5,000- | 0 | 2,005- | 0 | 2,995- |
| 420-0000-347.83-06 | XMAS EVENT-TAX EXEMPT | 105,000- | 10,650- | 106,279- | 0 | 1,279 |
| 420-0000-347.83-07 | MEMBERSHIPS | 55,000- | 1,185- | 39,210- | 0 | 15,790- |
| 420-0000-347.83-08 | SPECIAL PROJECTS | 5,000- | 1,005- | 4,290- | 0 | 710- |
| 420-0000-347.83-09 | LIVING HISTORY | 1,000- | 0 | 649- | 0 | 351- |
| 420-0000-347.83-10 | MUSEUM PRESS-TAXABLE | 100- | 0 | 0 | 0 | 100- |
| 420-0000-347.83-12 | MISC. | 13,000- | 0 | 10,872- | 0 | 2,128- |
| 420-0000-361.10-00 | INTEREST ON INVESTMENTS | 369- | 0 | 558- | 0 | 189 |
| 420-0000-363.11-00 | RENT | 90,000- | 3,900- | 116,636- | 0 | 26,636 |
| 420-0000-363.12-00 | STATE AND TWC BLDG. RENT | 295,000- | 24,583- | 270,417- | 0 | 24,583- |
| 420-0000-365.83-01 | DONATIONS | 2,000- | 578- | 6,544- | 0 | 4,544 |
| 420-0000-380.60-00 | DISCOUNTS | 50- | 0 | 0 | 0 | 50- |
| 420-0000-391.20-00 | TRANSFER FROM GENERAL | 341,826- | 28,486- | 313,341- | 0 | 28,485- |
| 420-0000-391.85-00 | TRANSFER FROM FUND 410 | 50,000- | 4,167- | 45,833- | 0 | 4,167- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,004,095- | 76,877- | 947,976- | 0 | 56,119- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FORT CONCHO | 1,004,095- | 76,877- | 947,976- | 0 | 56,119- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 1,004,095- | 76,877- | 947,976- | 0 | 56,119- |

| 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 | 453,306 | 37,378 | 426,631 | 0 | 26,675 |
| 420-6301-453.01-30 | OVERTIME | 21,332 | 186 | 20,915 | 0 | 417 |
| 420-6301-453.01-40 | LEAVE PAYOFFS | 20,302 | 0 | 20,302 | 0 | 0 |
| 420-6301-453.01-60 | CAR ALLOWANCE | 3,840 | 320 | 3,520 | 0 | 320 |
| 420-6301-453.02-10 | GROUP INSURANCE | 77,140 | 5,210 | 58,149 | 0 | 18,991 |
| 420-6301-453.02-11 | RETIREE INSURANCE | 11,000 | 1,121 | 13,212 | 0 | 2,212- |
| 420-6301-453.02-20 | FICA | 36,561 | 2,742 | 33,916 | 0 | 2,645 |
| 420-6301-453.02-30 | RETIREMENT | 82,409 | 6,474 | 80,013 | 0 | 2,396 |
| 420-6301-453.02-35 | PARS | 0 | 0 | 100 | 0 | 100- |
| 420-6301-453.02-60 | WORKERS COMP. INSURANCE | 7,289 | 599 | 6,747 | 0 | 542 |
| 420-6301-453.03-30 | CONTRACT SERVICES | 10,000 | 0 | 7,156 | 0 | 2,844 |
| 420-6301-453.03-33 | COMPUTER MAINTENANCE | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6301-453.03-50 | SPECIAL SERVICES | 500 | 40 | 230 | 0 | 270 |
| 420-6301-453.04-11 | WATER/SEWER UTILITIES | 16,000 | 1,453 | 13,710 | 0 | 2,290 |
| 420-6301-453.04-12 | NATURAL GAS | 8,000 | 342 | 6,118 | 0 | 1,882 |
| 420-6301-453.04-13 | ELECTRICITY | 77,000 | 13,274 | 60,592 | 0 | 16,408 |
| 420-6301-453.04-23 | CUSTODIAL | 5,000 | 0 | 5,431 | 0 | 431- |
| 420-6301-453.04-31 | BLDG. & GROUNDS MAINT. | 45,387 | 3,046 | 43,253 | 0 | 2,134 |
| 420-6301-453.04-32 | EQUIPMENT MAINTENANCE | 500 | 0 | 263 | 0 | 237 |
| 420-6301-453.04-33 | VEHICLE MAINTENANCE | 8,000 | 0 | 8,000 | 0 | 0 |
| 420-6301-453.04-42 | RENT OF EQUIPMENT | 9,000 | 344 | 7,167 | 0 | 1,833 |
| 420-6301-453.05-30 | COMMUNICATION | 15,000 | 1,117 | 12,444 | 20 | 2,536 |
| 420-6301-453.05-31 | CELLULAR PHONE | 3,000 | 253 | 2,637 | 0 | 363 |
| 420-6301-453.05-40 | ADVERTISING | 4,900 | 0 | 1,956 | 0 | 2,944 |
| 420-6301-453.05-50 | PRINTING & COPYING | 1,500 | 112 | 826 | 0 | 674 |
| 420-6301-453.05-80 | TRAVEL & LODGING | 2,000 | 236 | 1,932 | 0 | 68 |
| 420-6301-453.05-81 | MILEAGE | 500 | 0 | 0 | 0 | 500 |
| 420-6301-453.05-91 | PROF.DUES & SUBSCRIPTIONS | 2,500 | 25 | 2,347 | 0 | 153 |
| 420-6301-453.06-10 | OFFICE SUPPLIES | 5,072 | 149 | 3,651 | 0 | 1,421 |
| 420-6301-453.06-12 | MINOR APPARATUS & TOOLS | 1,500 | 0 | 1,420 | 0 | 80 |
| 420-6301-453.06-13 | UNIFORMS | 500 | 0 | 492 | 0 | 8 |
| 420-6301-453.06-14 | POSTAGE & SHIPPING | 3,000 | 750 | 2,601 | 0 | 399 |
| 420-6301-453.06-16 | GENERAL SUPPLIES | 1,000 | 26 | 1,073 | 0 | 73- |
| 420-6301-453.06-26 | GASOLINE | 2,069 | 454 | 2,156 | 0 | 87- |
| 420-6301-453.06-30 | FOOD | 750 | 7 | 782 | 0 | 32- |
| 420-6301-800.07-44 | TECHNOLOGY CAPITAL | 1,000 | 0 | 1,000 | 0 | 0 |
| * EXPENDITURE | | 937,857 | 75,658 | 851,742 | 20 | 86,095 |
| ** FORT ADMINISTRATION | | 937,857 | 75,658 | 851,742 | 20 | 86,095 |

| 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 | 18,600 | 0 | 18,389 | 495 | 284- |
| 420-6302-453.04-23 | CUSTODIAL | 500 | 0 | 425 | 0 | 75 |
| 420-6302-453.04-42 | RENT OF EQUIPMENT | 250 | 0 | 0 | 0 | 250 |
| 420-6302-453.05-40 | ADVERTISING | 14,000 | 0 | 14,000 | 0 | 0 |
| 420-6302-453.05-50 | PRINTING & COPYING | 250 | 0 | 250 | 0 | 0 |
| 420-6302-453.05-80 | TRAVEL & LODGING | 500 | 0 | 418 | 0 | 82 |
| 420-6302-453.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 0 | 0 |
| 420-6302-453.06-14 | POSTAGE & SHIPPING | 1,000 | 168 | 1,103 | 0 | 103- |
| 420-6302-453.06-16 | GENERAL SUPPLIES | 4,500 | 0 | 4,499 | 0 | 1 |
| 420-6302-453.06-30 | FOOD | 6,000 | 7 | 4,849 | 0 | 1,151 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 46,600 | 175 | 44,933 | 495 | 1,172 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CHRISTMAS EVENT | 46,600 | 175 | 44,933 | 495 | 1,172 |

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| 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 | 1,000 | 201 | 841 | 0 | 159 |
| 420-6303-453.04-42 | RENT OF EQUIPMENT | 500 | 0 | 0 | 0 | 500 |
| 420-6303-453.05-40 | ADVERTISING | 750 | 0 | 230 | 0 | 520 |
| 420-6303-453.05-50 | PRINTING & COPYING | 500 | 0 | 56 | 0 | 444 |
| 420-6303-453.06-14 | POSTAGE & SHIPPING | 250 | 0 | 250 | 0 | 0 |
| 420-6303-453.06-16 | GENERAL SUPPLIES | 1,000 | 319 | 1,044 | 0 | 44- |
| 420-6303-453.06-30 | FOOD | 2,000 | 157 | 1,275 | 0 | 725 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 6,000 | 677 | 3,696 | 0 | 2,304 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPECIAL EVENTS | 6,000 | 677 | 3,696 | 0 | 2,304 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 420 | FORT CONCHO | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 04 | LIVING HISTORY | | | | | |
| 420-6304-453.03-50 | SPECIAL SERVICES | 1,000 | 0 | 1,316 | 0 | 316- |
| 420-6304-453.05-80 | TRAVEL & LODGING | 2,500 | 0 | 2,569 | 0 | 69- |
| 420-6304-453.06-12 | MINOR APPARATUS & TOOLS | 1,000 | 281 | 425 | 0 | 575 |
| 420-6304-453.06-13 | UNIFORMS | 1,500 | 0 | 1,302 | 0 | 198 |
| 420-6304-453.06-16 | GENERAL SUPPLIES | 1,500 | 104 | 1,408 | 0 | 92 |
| 420-6304-453.06-30 | FOOD | 500 | 0 | 937 | 0 | 437- |
| * EXPENDITURE | | 8,000 | 385 | 7,957 | 0 | 43 |
| ** LIVING HISTORY | | 8,000 | 385 | 7,957 | 0 | 43 |

| 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 | 500 | 435 | 1,324 | 0 | 824- |
| 420-6305-453.06-16 | GENERAL SUPPLIES | 12,000 | 1,487 | 9,925 | 211 | 1,864 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,500 | 1,922 | 11,249 | 211 | 1,040 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GIFT SHOP | 12,500 | 1,922 | 11,249 | 211 | 1,040 |

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| 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 |
| 420-6306-453.06-16 | GENERAL SUPPLIES | 1,250 | 0 | 140 | 0 | 1,110 |
| 420-6306-453.06-30 | FOOD | 400 | 0 | 0 | 0 | 400 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,000 | 0 | 140 | 0 | 1,860 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PROGRAMS AND WORKSHOPS | 2,000 | 0 | 140 | 0 | 1,860 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 1,012,957 | 78,817 | 919,717 | 726 | 92,514 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | FORT CONCHO | 8,862 | 1,940 | 28,259- | 726 | 36,395 |

| 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 | 94,750- | 12,225- | 87,225- | 0 | 7,525- |
| 440-0000-349.11-00 | TENTS | 17,850- | 6,793- | 20,323- | 0 | 2,473 |
| 440-0000-349.12-00 | LOTS | 118,400- | 9,500- | 74,636- | 0 | 43,764- |
| 440-0000-349.13-00 | CONTAINERS | 39,000- | 5,500- | 34,200- | 0 | 4,800- |
| 440-0000-349.14-00 | PERPETUAL CARE | 25,760- | 4,660- | 24,080- | 0 | 1,680- |
| 440-0000-349.15-00 | EQUIPMENT MAINTENANCE | 7,650- | 1,080- | 6,750- | 0 | 900- |
| 440-0000-349.16-00 | LOT TRANSFER FEE | 300- | 0 | 150- | 0 | 150- |
| 440-0000-349.17-00 | MARKERS | 11,800- | 700- | 6,850- | 0 | 4,950- |
| 440-0000-349.18-00 | COLUMBARIUM NICHE | 0 | 8,640- | 23,000- | 0 | 23,000 |
| 440-0000-349.18-01 | NICHE OPENING/CLOSING | 0 | 725- | 3,625- | 0 | 3,625 |
| 440-0000-349.18-02 | NICHE PLATE ENGRAVING | 0 | 550- | 2,858- | 0 | 2,858 |
| 440-0000-361.50-00 | CONTRACTS | 2,000- | 199- | 2,282- | 0 | 282 |
| 440-0000-365.11-00 | TRUST INCOME | 50,000- | 0 | 34,490- | 0 | 15,510- |
| 440-0000-366.00-00 | REIMBURSEMENTS | 6,000- | 1,000- | 5,875- | 0 | 125- |
| 440-0000-391.20-00 | TRANSFER FROM GENERAL | 91,020- | 7,585- | 83,435- | 0 | 7,585- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 464,530- | 59,157- | 409,779- | 0 | 54,751- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRMOUNT CEMETERY | | 464,530- | 59,157- | 409,779- | 0 | 54,751- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FAIRMOUNT CEMETERY | | 464,530- | 59,157- | 409,779- | 0 | 54,751- |

| 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 | 151,070 | 14,030 | 156,245 | 0 | 5,175- |
| 440-6400-456.01-30 | OVERTIME | 4,000 | 463 | 3,519 | 0 | 481 |
| 440-6400-456.01-40 | LEAVE PAYOFFS | 17,902 | 0 | 17,902 | 0 | 0 |
| 440-6400-456.02-10 | GROUP INSURANCE | 33,060 | 2,377 | 24,444 | 0 | 8,616 |
| 440-6400-456.02-11 | RETIREE INSURANCE | 7,080 | 214 | 6,522 | 0 | 558 |
| 440-6400-456.02-20 | FICA | 12,926 | 1,072 | 13,048 | 0 | 122- |
| 440-6400-456.02-30 | RETIREMENT | 29,134 | 2,477 | 29,710 | 0 | 576- |
| 440-6400-456.02-35 | PARS | 0 | 0 | 69 | 0 | 69- |
| 440-6400-456.02-60 | WORKERS COMP. INSURANCE | 7,727 | 883 | 7,503 | 0 | 224 |
| 440-6400-456.03-20 | PROFESSIONAL SERVICES | 2,000 | 100 | 990 | 0 | 1,010 |
| 440-6400-456.03-30 | CONTRACT SERVICES | 500 | 0 | 471 | 0 | 29 |
| 440-6400-456.03-50 | SPECIAL SERVICES | 27,000 | 1,800 | 15,600 | 0 | 11,400 |
| 440-6400-456.04-11 | WATER/SEWER UTILITIES | 50,000 | 2,424 | 13,753 | 0 | 36,247 |
| 440-6400-456.04-12 | NATURAL GAS | 1,200 | 46 | 564 | 0 | 636 |
| 440-6400-456.04-13 | ELECTRICITY | 11,100 | 2,008 | 10,237 | 0 | 863 |
| 440-6400-456.04-31 | BLDG. & GROUNDS MAINT. | 13,060 | 9 | 2,569 | 35 | 10,456 |
| 440-6400-456.04-32 | EQUIPMENT MAINTENANCE | 10,000 | 137 | 1,099 | 21 | 8,880 |
| 440-6400-456.04-33 | VEHICLE MAINTENANCE | 18,751 | 0 | 14,500 | 0 | 4,251 |
| 440-6400-456.04-35 | SYSTEM MAINTENANCE | 1,200 | 81 | 968 | 0 | 232 |
| 440-6400-456.04-42 | RENT OF EQUIPMENT | 2,000 | 144 | 1,583 | 144 | 273 |
| 440-6400-456.05-02 | PERPETUAL CARE | 30,760 | 0 | 22,930 | 0 | 7,830 |
| 440-6400-456.05-30 | COMMUNICATION | 2,200 | 201 | 2,199 | 0 | 1 |
| 440-6400-456.05-31 | CELLULAR PHONE | 1,000 | 74 | 738 | 0 | 262 |
| 440-6400-456.05-40 | ADVERTISING | 3,000 | 360 | 360 | 0 | 2,640 |
| 440-6400-456.05-81 | MILEAGE | 1,300 | 54 | 1,020 | 0 | 280 |
| 440-6400-456.05-91 | PROF.DUES & SUBSCRIPTIONS | 25 | 0 | 15 | 0 | 10 |
| 440-6400-456.06-10 | OFFICE SUPPLIES | 675 | 0 | 652 | 0 | 23 |
| 440-6400-456.06-12 | MINOR APPARATUS & TOOLS | 3,000 | 100 | 2,130 | 0 | 870 |
| 440-6400-456.06-13 | UNIFORMS | 900 | 0 | 373 | 333 | 194 |
| 440-6400-456.06-14 | POSTAGE & SHIPPING | 200 | 21 | 130 | 0 | 70 |
| 440-6400-456.06-16 | GENERAL SUPPLIES | 3,000 | 105 | 829 | 0 | 2,171 |
| 440-6400-456.06-26 | GASOLINE | 4,481 | 987 | 4,007 | 0 | 474 |
| 440-6400-456.06-40 | BOOKS & PERIODICALS | 329 | 0 | 203 | 0 | 126 |
| 440-6400-800.07-41 | MACHINERY | 13,950 | 0 | 13,948 | 0 | 2 |
| * EXPENDITURE | | 464,530 | 30,167 | 370,830 | 533 | 93,167 |
| ** FAIRMOUNT CEMETERY | | 464,530 | 30,167 | 370,830 | 533 | 93,167 |
| *** FAIRMOUNT CEMETERY | | 464,530 | 30,167 | 370,830 | 533 | 93,167 |
| **** FAIRMOUNT CEMETERY | | 0 | 28,990- | 38,949- | 533 | 38,416 |

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| 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 | 183,736- | 0 | 121,809- | 0 | 61,927- |
| 452-0000-390.30-04 | REHAB LOANS | 14,440- | 0 | 780- | 0 | 13,660- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 198,176- | 0 | 122,589- | 0 | 75,587- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | C.D. PRIOR YEARS | 198,176- | 0 | 122,589- | 0 | 75,587- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | C.D. PRIOR YEARS | 198,176- | 0 | 122,589- | 0 | 75,587- |

| 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 | | | | | | |
| 452-2621-988.08-29 | EMERGENCY HOUSING REPAIRS | 55,797 | 0 | 55,796 | 0 | 1 |
| 452-2621-988.08-70 | REHAB LOANS-VERY LOW | 6,336 | 0 | 6,336 | 0 | 0 |
| 452-2621-988.08-72 | CDBG NEIGHBORHOOD BLITZ | 63,586 | 0 | 63,586 | 0 | 0 |
| 452-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 20,048 | 4,132 | 18,899 | 1,149 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 145,767 | 4,132 | 144,617 | 1,149 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 145,767 | 4,132 | 144,617 | 1,149 | 1 |

| 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 | | | | | | |
| 452-2630-467.04-37 DEMOLITION | | 228 | 0 | 228 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 228 | 0 | 228 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 228 | 0 | 228 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 145,995 | 4,132 | 144,845 | 1,149 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. PRIOR YEARS | | 52,181- | 4,132 | 22,256 | 1,149 | 75,586- |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 453 | C.D. CURRENT YEAR | | | | | |
| 453-0000-331.11-12 | HUD-CDBG | 675,246- | 211,420- | 573,091- | 0 | 102,155- |
| 453-0000-380.10-04 | ROYALTIES | 0 | 28,849- | 28,849- | 0 | 28,849 |
| 453-0000-390.30-04 | REHAB LOANS | 35,000- | 256- | 4,198- | 0 | 30,802- |
| 453-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 10,000- | 10,000- | 10,000- | 0 | 0 |
| 453-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 0 | 28,849 | 0 | 0 | 0 |
| * REVENUE | | 720,246- | 221,676- | 616,138- | 0 | 104,108- |
| ** C.D. CURRENT YEAR | | 720,246- | 221,676- | 616,138- | 0 | 104,108- |
| *** C.D. CURRENT YEAR | | 720,246- | 221,676- | 616,138- | 0 | 104,108- |

| 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 | 76,855 | 4,063 | 67,878 | 0 | 8,977 |
| 453-2610-463.02-10 | GROUP INSURANCE | 6,612 | 476 | 5,078 | 0 | 1,534 |
| 453-2610-463.02-11 | RETIREE INSURANCE | 0 | 0 | 2,280 | 0 | 2,280- |
| 453-2610-463.02-20 | FICA | 5,880 | 298 | 4,725 | 0 | 1,155 |
| 453-2610-463.02-30 | RETIREMENT | 13,251 | 694 | 11,717 | 0 | 1,534 |
| 453-2610-463.02-60 | WORKERS COMP INSURANCE | 280 | 15 | 233 | 0 | 47 |
| 453-2610-463.03-21 | AUDITING FEES | 4,080 | 0 | 4,080 | 0 | 0 |
| 453-2610-463.03-50 | SPECIAL SERVICES | 800 | 0 | 0 | 723 | 77 |
| 453-2610-463.04-31 | BLDG. & GROUNDS MAINT | 600 | 0 | 0 | 0 | 600 |
| 453-2610-463.04-32 | EQUIPMENT MAINT. | 600 | 0 | 0 | 0 | 600 |
| 453-2610-463.04-33 | VEHICLE MAINTENANCE | 1,400 | 0 | 1,400 | 0 | 0 |
| 453-2610-463.04-42 | RENT OF EQUIPMENT | 757 | 51 | 498 | 0 | 259 |
| 453-2610-463.05-30 | COMMUNICATION | 2,885 | 251 | 2,768 | 0 | 117 |
| 453-2610-463.05-40 | ADVERTISING | 2,000 | 0 | 875 | 0 | 1,125 |
| 453-2610-463.05-50 | PRINTING & COPYING | 1,000 | 0 | 0 | 0 | 1,000 |
| 453-2610-463.05-80 | TRAVEL & LODGING | 1,200 | 0 | 1,085 | 0 | 115 |
| 453-2610-463.05-90 | CONVENTIONS & SCHOOLS | 800 | 0 | 230 | 0 | 570 |
| 453-2610-463.05-91 | PROF. DUES & SUBSCRIPTION | 940 | 0 | 970 | 0 | 30- |
| 453-2610-463.06-10 | OFFICE SUPPLIES | 1,200 | 206 | 1,293 | 0 | 93- |
| 453-2610-463.06-14 | POSTAGE & SHIPPING | 400 | 99 | 238 | 0 | 162 |
| 453-2610-463.06-26 | GASOLINE | 816 | 29 | 80 | 0 | 736 |
| 453-2610-463.06-40 | BOOKS & PERIODICALS | 0 | 0 | 2 | 0 | 2- |
| 453-2610-463.07-50 | CONTINGENCY | 20,632 | 0 | 0 | 0 | 20,632 |
| 453-2610-800.07-44 | TECHNOLOGY CAPITAL | 3,421 | 0 | 3,421 | 0 | 0 |
| * EXPENDITURE | | 146,409 | 6,182 | 108,851 | 723 | 36,835 |
| ** COMMUNITY DEVELOPMENT | | 146,409 | 6,182 | 108,851 | 723 | 36,835 |

| 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 | | | | | | |
| 453-2617-470.30-00 DEBT SERVICE | | 150,713 | 0 | 149,001 | 0 | 1,712 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 150,713 | 0 | 149,001 | 0 | 1,712 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 150,713 | 0 | 149,001 | 0 | 1,712 |

| 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 | 80,531 | 6,687 | 73,555 | 0 | 6,976 |
| 453-2620-464.02-10 | GROUP INSURANCE | 7,851 | 627 | 6,695 | 0 | 1,156 |
| 453-2620-464.02-11 | RETIREE INSURANCE | 0 | 428 | 2,568 | 0 | 2,568- |
| 453-2620-464.02-20 | FICA | 6,160 | 499 | 5,494 | 0 | 666 |
| 453-2620-464.02-30 | RETIREMENT | 13,885 | 1,143 | 12,693 | 0 | 1,192 |
| 453-2620-464.02-60 | WORKERS COMP. INSURANCE | 293 | 70 | 724 | 0 | 431- |
| 453-2620-464.03-21 | AUDITING FEES | 1,900 | 0 | 1,900 | 0 | 0 |
| 453-2620-464.03-50 | SPECIAL SERVICES | 2,500 | 0 | 1,246 | 0 | 1,254 |
| 453-2620-464.04-31 | BLDG. & GROUNDS MAINT. | 900 | 0 | 0 | 0 | 900 |
| 453-2620-464.04-32 | EQUIPMENT MAINTENANCE | 600 | 0 | 8 | 0 | 592 |
| 453-2620-464.04-33 | VEHICLE MAINTENANCE | 1,110 | 0 | 1,110 | 0 | 0 |
| 453-2620-464.04-42 | RENT OF EQUIPMENT | 1,250 | 31 | 356 | 0 | 894 |
| 453-2620-464.05-30 | COMMUNICATION | 550 | 33 | 360 | 0 | 190 |
| 453-2620-464.05-40 | ADVERTISING | 1,800 | 0 | 725 | 0 | 1,075 |
| 453-2620-464.05-50 | PRINTING & COPYING | 750 | 0 | 0 | 0 | 750 |
| 453-2620-464.05-80 | TRAVEL & LODGING | 1,284 | 0 | 1,757 | 0 | 473- |
| 453-2620-464.05-90 | CONVENTIONS & SCHOOLS | 1,000 | 0 | 1,725 | 0 | 725- |
| 453-2620-464.06-10 | OFFICE SUPPLIES | 868 | 273 | 584 | 122 | 162 |
| 453-2620-464.06-14 | POSTAGE & SHIPPING | 900 | 30 | 318 | 0 | 582 |
| 453-2620-464.06-16 | GENERAL SUPPLIES | 600 | 0 | 1 | 0 | 599 |
| 453-2620-464.06-26 | GASOLINE | 1,800 | 81 | 529 | 0 | 1,271 |
| * EXPENDITURE | | 126,532 | 9,902 | 112,348 | 122 | 14,062 |
| ** REHAB ADMIN | | 126,532 | 9,902 | 112,348 | 122 | 14,062 |

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| 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 | 95,000 | 12,294 | 75,496 | 4,590 | 14,914 |
| 453-2621-988.08-70 | REHAB LOANS-VERY LOW | 143,592 | 0 | 135,255 | 0 | 8,337 |
| 453-2621-988.08-73 | SADC NEIGHBORHOOD BLITZ | 10,000 | 0 | 10,000 | 0 | 0 |
| 453-2621-988.08-76 | CDBG NEIGHBORS HELP NEIGH | 10,000 | 0 | 0 | 10,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 258,592 | 12,294 | 220,751 | 14,590 | 23,251 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY DEVELOPMENT | 258,592 | 12,294 | 220,751 | 14,590 | 23,251 |

| 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 | | | | | | |
| 453-2630-988.08-21 HEALTH DEPT CODE ENFORCE | | 38,000 | 0 | 33,665 | 0 | 4,335 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 38,000 | 0 | 33,665 | 0 | 4,335 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY DEVELOPMENT | | 38,000 | 0 | 33,665 | 0 | 4,335 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMMUNITY DEVELOPMENT | | 720,246 | 28,378 | 624,616 | 15,435 | 80,195 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** C.D. CURRENT YEAR | | 0 | 193,298- | 8,478 | 15,435 | 23,913- |

| 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 | 873- | 0 | 873 |
| * | REVENUE | 0 | 0 | 873- | 0 | 873 |
| ** | CDBG REVOLVING LOAN | 0 | 0 | 873- | 0 | 873 |
| *** | CDBG REVOLVING LOAN | 0 | 0 | 873- | 0 | 873 |
| **** | CDBG REVOLVING LOAN | 0 | 0 | 873- | 0 | 873 |

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| 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 | 267,467- | 0 | 176,216- | 0 | 91,251- |
| 482-0000-380.10-00 | MISC | 5,119- | 0 | 0 | 0 | 5,119- |
| 482-0000-390.30-05 | REVIT LOAN PAYMENTS | 67,747- | 0 | 205- | 0 | 67,542- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 340,333- | 0 | 176,421- | 0 | 163,912- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | HOME PRIOR YEARS | 340,333- | 0 | 176,421- | 0 | 163,912- |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME PRIOR YEARS | 340,333- | 0 | 176,421- | 0 | 163,912- |

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| 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 | | | | | |
| 482-2410-462.04-32 | EQUIPMENT MAINTENANCE | 150 | 0 | 0 | 0 | 150 |
| 482-2410-462.05-40 | ADVERTISING | 1,841 | 0 | 0 | 0 | 1,841 |
| 482-2410-462.06-10 | OFFICE SUPPLIES | 128 | 0 | 0 | 0 | 128 |
| 482-2410-462.06-14 | POSTAGE & SHIPPING | 357 | 0 | 0 | 0 | 357 |
| 482-2410-462.07-50 | CONTINGENCY | 160 | 0 | 160 | 0 | 0 |
| 482-2410-800.07-44 | TECHNOLOGY CAPITAL | 2,600 | 0 | 2,600 | 0 | 0 |
| * EXPENDITURE | | 5,236 | 0 | 2,760 | 0 | 2,476 |
| ** HOME ADMIN | | 5,236 | 0 | 2,760 | 0 | 2,476 |

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| 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 | 28,069 | 0 | 27,889 | 0 | 180 |
| 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 | 136,308 | 0 | 136,308 | 0 | 0 |
| 482-2440-988.08-05 | NEIGHBORHOOD REVITALIZATI | 43,766 | 0 | 0 | 0 | 43,766 |
| * EXPENDITURE | | 229,635 | 0 | 164,197 | 0 | 65,438 |
| ** HOME | | 229,635 | 0 | 164,197 | 0 | 65,438 |

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| 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 | 2,356 | 442 | 2,288 | 0 | 68 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,356 | 442 | 2,288 | 0 | 68 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DUPLEX | | 2,356 | 442 | 2,288 | 0 | 68 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 482 | HOME PRIOR YEARS | | | | | |
| DEPT 24 | HOME | | | | | |
| DIV 60 | CHS REVITALIZATION | | | | | |
| 482-2460-462.04-30 | GENERAL MAINTENANCE | 24,000 | 0 | 102 | 0 | 23,898 |
| 482-2460-462.06-16 | GENERAL SUPPLIES | 14,241 | 0 | 6,848 | 940 | 6,453 |
| * EXPENDITURE | | 38,241 | 0 | 6,950 | 940 | 30,351 |
| ** CHS REVITALIZATION | | 38,241 | 0 | 6,950 | 940 | 30,351 |
| *** HOME | | 275,468 | 442 | 176,195 | 940 | 98,333 |
| **** HOME PRIOR YEARS | | 64,865- | 442 | 226- | 940 | 65,579- |

| 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 | 229,439- | 13,191- | 139,944- | 0 | 89,495- |
| 483-0000-363.11-00 | RENT | 38,412- | 0 | 16,003- | 0 | 22,409- |
| 483-0000-380.10-00 | MISC | 30,315- | 0 | 0 | 0 | 30,315- |
| 483-0000-380.10-03 | RECAPTURED FUNDS | 6,112- | 3,450- | 8,061- | 0 | 1,949 |
| 483-0000-380.80-00 | SALE OF PROPERTY | 0 | 6,401- | 23,962- | 0 | 23,962 |
| 483-0000-390.30-05 | REVIT LOAN PAYMENTS | 25,000- | 271- | 4,733- | 0 | 20,267- |
| * REVENUE | | 329,278- | 23,313- | 192,703- | 0 | 136,575- |
| ** HOME CURRENT YEAR | | 329,278- | 23,313- | 192,703- | 0 | 136,575- |
| *** HOME CURRENT YEAR | | 329,278- | 23,313- | 192,703- | 0 | 136,575- |

| 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 | 27,286 | 4,130 | 22,247 | 0 | 5,039 |
| 483-2410-462.02-10 | GROUP INSURANCE | 2,115 | 158 | 1,692 | 0 | 423 |
| 483-2410-462.02-20 | FICA | 2,087 | 299 | 1,650 | 0 | 437 |
| 483-2410-462.02-30 | RETIREMENT | 4,704 | 706 | 3,834 | 0 | 870 |
| 483-2410-462.02-60 | WORKERS COMP. INSURANCE | 99 | 21 | 138 | 0 | 39- |
| 483-2410-462.03-21 | AUDITING FEES | 800 | 0 | 800 | 0 | 0 |
| 483-2410-462.03-50 | SPECIAL SERVICES | 200 | 0 | 54 | 0 | 146 |
| 483-2410-462.04-31 | BLDG. & GROUNDS MAINT. | 550 | 0 | 0 | 0 | 550 |
| 483-2410-462.04-32 | EQUIPMENT MAINTENANCE | 400 | 0 | 0 | 0 | 400 |
| 483-2410-462.04-33 | VEHICLE MAINTENANCE | 340 | 0 | 340 | 0 | 0 |
| 483-2410-462.04-42 | RENT OF EQUIPMENT | 450 | 20 | 213 | 0 | 237 |
| 483-2410-462.05-30 | COMMUNICATION | 670 | 22 | 240 | 0 | 430 |
| 483-2410-462.05-40 | ADVERTISING | 1,500 | 0 | 499 | 0 | 1,001 |
| 483-2410-462.05-50 | PRINTING & COPYING | 1,500 | 0 | 76 | 0 | 1,424 |
| 483-2410-462.05-80 | TRAVEL & LODGING | 2,500 | 0 | 537 | 0 | 1,963 |
| 483-2410-462.05-90 | CONVENTIONS & SCHOOLS | 1,500 | 0 | 0 | 0 | 1,500 |
| 483-2410-462.06-10 | OFFICE SUPPLIES | 1,000 | 0 | 747 | 0 | 253 |
| 483-2410-462.06-14 | POSTAGE & SHIPPING | 400 | 7 | 121 | 0 | 279 |
| 483-2410-462.06-26 | GASOLINE | 400 | 0 | 0 | 0 | 400 |
| 483-2410-462.07-50 | CONTINGENCY | 29,073 | 0 | 0 | 0 | 29,073 |
| * EXPENDITURE | | 77,574 | 5,363 | 33,188 | 0 | 44,386 |
| ** HOME ADMIN | | 77,574 | 5,363 | 33,188 | 0 | 44,386 |

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| 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 | 46,000 | 5,798 | 27,423 | 18,577 | 0 |
| 483-2440-988.08-04 | HOMEBUYERS ASSIST PROGRAM | 106,108 | 0 | 74,840 | 0 | 31,268 |
| 483-2440-988.08-35 | GALILEE CDC - CONSTRUCTIO | 83,000 | 0 | 83,009 | 1 | 10- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 235,108 | 5,798 | 185,272 | 18,578 | 31,258 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** HOME | | 235,108 | 5,798 | 185,272 | 18,578 | 31,258 |

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| 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 | 16,596 | 21 | 3,321 | 0 | 13,275 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 16,596 | 21 | 3,321 | 0 | 13,275 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DUPLEX | 16,596 | 21 | 3,321 | 0 | 13,275 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HOME | 329,278 | 11,182 | 221,781 | 18,578 | 88,919 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HOME CURRENT YEAR | 0 | 12,131- | 29,078 | 18,578 | 47,656- |

| 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 | 888- | 40- | 318- | 0 | 570- |
| 501-0000-380.50-00 | AUCTION PROCEEDS | 55,000- | 0 | 18,119- | 0 | 36,881- |
| 501-0000-390.40-03 | INS. PROCEEDS-VEHICLES | 40,000- | 0 | 36,562- | 0 | 3,438- |
| 501-0000-391.20-00 | TRANSFER FROM GENERAL | 1,071,862- | 89,322- | 982,540- | 0 | 89,322- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,167,750- | 89,362- | 1,037,539- | 0 | 130,211- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | EQUIPMENT REPLACEMENT | 1,167,750- | 89,362- | 1,037,539- | 0 | 130,211- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EQUIPMENT REPLACEMENT | 1,167,750- | 89,362- | 1,037,539- | 0 | 130,211- |

| 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 | 40,000 | 0 | 32,467 | 6- | 7,539 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 40,000 | 0 | 32,467 | 6- | 7,539 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | MUNICIPAL COURT | 40,000 | 0 | 32,467 | 6- | 7,539 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | MUNICIPAL COURT | 40,000 | 0 | 32,467 | 6- | 7,539 |

| 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 | | | | | |
| 501-1800-800.07-42 | VEHICLES | 39,000 | 0 | 9,816 | 24,431 | 4,753 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 39,000 | 0 | 9,816 | 24,431 | 4,753 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VEHICLE MAINTENANCE | 39,000 | 0 | 9,816 | 24,431 | 4,753 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | VEHICLE MAINTENANCE | 39,000 | 0 | 9,816 | 24,431 | 4,753 |

| 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 | | | | | |
| 501-1901-800.07-42 | VEHICLES | 31,400 | 0 | 29,726 | 0 | 1,674 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 31,400 | 0 | 29,726 | 0 | 1,674 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BUILDING MAINTENANCE | 31,400 | 0 | 29,726 | 0 | 1,674 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 31,400 | 0 | 29,726 | 0 | 1,674 |

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| 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 | | | | | |
| 501-2200-800.07-42 | VEHICLES | 43,900 | 0 | 44,072 | 0 | 172- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 43,900 | 0 | 44,072 | 0 | 172- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PERMITS/INSPECTION | 43,900 | 0 | 44,072 | 0 | 172- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PERMITS/INSPECTION | 43,900 | 0 | 44,072 | 0 | 172- |

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| 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 | | | | | |
| 501-3102-800.07-42 | VEHICLES | 24,305 | 0 | 24,151 | 0 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 24,305 | 0 | 24,151 | 0 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SIGNAL CONTROL | 24,305 | 0 | 24,151 | 0 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TRAFFIC SERVICES | 24,305 | 0 | 24,151 | 0 | 154 |

| 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 | 200,710 | 0 | 200,710 | 3- | 3 |
| 501-3200-800.07-42 | VEHICLES | 168,500 | 0 | 72,847 | 0 | 95,653 |
| * EXPENDITURE | | 369,210 | 0 | 273,557 | 3- | 95,656 |
| ** STREET& BRIDGE | | 369,210 | 0 | 273,557 | 3- | 95,656 |
| *** STREET & BRIDGE | | 369,210 | 0 | 273,557 | 3- | 95,656 |

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| 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 | 29,344 | 0 | 21,804 | 0 | 7,540 |
| 501-6000-800.07-42 | VEHICLES | 200,085 | 0 | 98,952 | 0 | 101,133 |
| * EXPENDITURE | | 229,429 | 0 | 120,756 | 0 | 108,673 |
| ** PARKS | | 229,429 | 0 | 120,756 | 0 | 108,673 |
| *** PARKS | | 229,429 | 0 | 120,756 | 0 | 108,673 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------|-----------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 501 | EQUIPMENT REPLACEMENT | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 01 | FORT ADMINISTRATION | | | | | |
| 501-6301-800.07-41 | MACHINERY | 14,268 | 0 | 14,268 | 0 | 0 |
| 501-6301-800.07-42 | VEHICLES | 25,200 | 0 | 25,201 | 0 | 1- |
| * EXPENDITURE | | 39,468 | 0 | 39,469 | 0 | 1- |
| ** FORT ADMINISTRATION | | 39,468 | 0 | 39,469 | 0 | 1- |
| *** FORT CONCHO | | 39,468 | 0 | 39,469 | 0 | 1- |

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| 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 | 14,268 | 0 | 14,268 | 0 | 0 |
| 501-7500-800.07-42 | VEHICLES | 76,200 | 0 | 75,446 | 0 | 754 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 90,468 | 0 | 89,714 | 0 | 754 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | CODE COMPLIANCE | 90,468 | 0 | 89,714 | 0 | 754 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CODE COMPLIANCE | 90,468 | 0 | 89,714 | 0 | 754 |

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| 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 | | | | | |
| 501-7803-800.07-42 | VEHICLES | 32,400 | 0 | 28,787 | 0 | 3,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 32,400 | 0 | 28,787 | 0 | 3,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ANIMAL CONTROL | 32,400 | 0 | 28,787 | 0 | 3,613 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 32,400 | 0 | 28,787 | 0 | 3,613 |

| 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 | | | | | |
| 501-8000-800.07-42 | VEHICLES | 314,447 | 0 | 269,691 | 231 | 44,525 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 314,447 | 0 | 269,691 | 231 | 44,525 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 314,447 | 0 | 269,691 | 231 | 44,525 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE | 314,447 | 0 | 269,691 | 231 | 44,525 |

| 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 | | | | | |
| 501-9000-800.07-42 | VEHICLES | 240,766 | 70,350 | 206,841 | 225 | 33,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 240,766 | 70,350 | 206,841 | 225 | 33,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 240,766 | 70,350 | 206,841 | 225 | 33,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 240,766 | 70,350 | 206,841 | 225 | 33,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | EQUIPMENT REPLACEMENT | 327,043 | 19,012- | 131,508 | 24,878 | 170,657 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 GENERAL CAPITAL PROJECTS | | | | | | |
| 502-0000-361.10-00 | INTEREST ON INVESTMENTS | 8,128- | 801- | 23,934- | 0 | 15,806 |
| 502-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 4,870,744- | 4,858,744- | 4,870,744- | 0 | 0 |
| 502-0000-391.20-00 | TRANSFER FROM GENERAL | 244,295- | 20,358- | 223,937- | 0 | 20,358- |
| 502-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 0 | 0 | 35,464- | 0 | 35,464 |
| * REVENUE | | 5,123,167- | 4,879,903- | 5,154,079- | 0 | 30,912 |
| ** GENERAL CAPITAL PROJECTS | | 5,123,167- | 4,879,903- | 5,154,079- | 0 | 30,912 |
| *** GENERAL CAPITAL PROJECTS | | 5,123,167- | 4,879,903- | 5,154,079- | 0 | 30,912 |

| 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 01 | BUILDING MAINTENANCE | | | | | |
| 502-1901-800.07-20 | BUILDINGS | 55,474 | 0 | 14,919 | 0 | 40,555 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 55,474 | 0 | 14,919 | 0 | 40,555 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BUILDING MAINTENANCE | 55,474 | 0 | 14,919 | 0 | 40,555 |

| 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 | | | | | |
| 502-1920-800.07-30 | IMPROVEMENTS NOT BLDG. | 9,589 | 0 | 4,949 | 0 | 4,640 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9,589 | 0 | 4,949 | 0 | 4,640 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY HALL BASEMENT | 9,589 | 0 | 4,949 | 0 | 4,640 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 65,063 | 0 | 19,868 | 0 | 45,195 |

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|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 20 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 00 | ADMIN | | | | | |
| 502-2000-800.07-30 | IMPROVEMENTS NOT BLDG. | 136,000 | 0 | 124,626 | 0 | 11,374 |
| 502-2000-800.07-44 | TECHNOLOGY CAPITAL | 35,000 | 0 | 0 | 15,792 | 19,208 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 171,000 | 0 | 124,626 | 15,792 | 30,582 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ADMIN | 171,000 | 0 | 124,626 | 15,792 | 30,582 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 20 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 20 | ENGINEERING | | | | | |
| 502-2020-800.07-30 | IMPROVEMENTS NOT BLDG. | 140,000 | 0 | 27,138 | 0 | 112,862 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 140,000 | 0 | 27,138 | 0 | 112,862 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENGINEERING | 140,000 | 0 | 27,138 | 0 | 112,862 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | COMM & ECONOMIC DEVELOP | 311,000 | 0 | 151,764 | 15,792 | 143,444 |

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|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 32 | STREET & BRIDGE | | | | | |
| DIV 00 | STREET& BRIDGE | | | | | |
| 502-3200-432.04-35 | SYSTEM MAINTENANCE | 193,513 | 0 | 103 | 0 | 193,410 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 193,513 | 0 | 103 | 0 | 193,410 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET& BRIDGE | 193,513 | 0 | 103 | 0 | 193,410 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | STREET & BRIDGE | 193,513 | 0 | 103 | 0 | 193,410 |

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| 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. | 2,080,000 | 0 | 0 | 0 | 2,080,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,080,000 | 0 | 0 | 0 | 2,080,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | STORMWATER | 2,080,000 | 0 | 0 | 0 | 2,080,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | STORMWATER | 2,080,000 | 0 | 0 | 0 | 2,080,000 |

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|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 05 | CITY DOG PARK | | | | | |
| 502-6005-800.07-30 | IMPROVEMENTS NOT BLDG. | 12,000 | 0 | 0 | 0 | 12,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 12,000 | 0 | 0 | 0 | 12,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CITY DOG PARK | 12,000 | 0 | 0 | 0 | 12,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 19 | TEXAS BANK SPORTS COMPLEX | | | | | |
| 502-6019-800.07-30 | IMPROVEMENTS NOT BLDG. | 708,744 | 4,200 | 4,200 | 0 | 704,544 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 708,744 | 4,200 | 4,200 | 0 | 704,544 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TEXAS BANK SPORTS COMPLEX | 708,744 | 4,200 | 4,200 | 0 | 704,544 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 720,744 | 4,200 | 4,200 | 0 | 716,544 |

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|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 00 | RECREATION | | | | | |
| 502-6100-800.07-30 | IMPROVEMENTS NOT BLDG. | 3,847 | 0 | 0 | 0 | 3,847 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,847 | 0 | 0 | 0 | 3,847 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 3,847 | 0 | 0 | 0 | 3,847 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 07 | 29TH ST SPORTS COMPLEX | | | | | |
| 502-6107-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 29TH ST SPORTS COMPLEX | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | RECREATION | 1,753,847 | 0 | 0 | 0 | 1,753,847 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 01 | FORT ADMINISTRATION | | | | | |
| 502-6301-800.07-30 | IMPROVEMENTS NOT BLDG. | 900,000 | 0 | 0 | 0 | 900,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 900,000 | 0 | 0 | 0 | 900,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FORT ADMINISTRATION | 900,000 | 0 | 0 | 0 | 900,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FORT CONCHO | 900,000 | 0 | 0 | 0 | 900,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 64 | FAIRMOUNT CEMETERY | | | | | |
| DIV 00 | FAIRMOUNT CEMETERY | | | | | |
| 502-6400-365.12-00 | FRIENDS OF FAIRMOUNT | 36,470- | 0 | 0 | 0 | 36,470- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 36,470- | 0 | 0 | 0 | 36,470- |
| 502-6400-800.07-30 | IMPROVEMENTS NOT BLDG. | 302,912 | 1,215 | 295,134 | 3,985 | 3,793 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 302,912 | 1,215 | 295,134 | 3,985 | 3,793 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** FAIRMOUNT CEMETERY | | 266,442 | 1,215 | 295,134 | 3,985 | 32,677- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** FAIRMOUNT CEMETERY | | 266,442 | 1,215 | 295,134 | 3,985 | 32,677- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 502 | GENERAL CAPITAL PROJECTS | | | | | |
| DEPT 66 | CIVIC EVENTS | | | | | |
| DIV 02 | AUDITORIUM | | | | | |
| 502-6602-365.40-24 | AUDITORIUM | 7,216,101- | 0 | 100,000- | 0 | 7,116,101- |
| * REVENUE | | 7,216,101- | 0 | 100,000- | 0 | 7,116,101- |
| 502-6602-800.07-20 | BUILDINGS | 11,520,220 | 0 | 0 | 9,132,406 | 2,387,814 |
| * EXPENDITURE | | 11,520,220 | 0 | 0 | 9,132,406 | 2,387,814 |
| ** AUDITORIUM | | 4,304,119 | 0 | 100,000- | 9,132,406 | 4,728,287- |
| *** CIVIC EVENTS | | 4,304,119 | 0 | 100,000- | 9,132,406 | 4,728,287- |

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| 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 | | | | | |
| 502-9000-800.07-20 | BUILDINGS | 148,380 | 0 | 0 | 0 | 148,380 |
| 502-9000-800.07-41 | MACHINERY | 765,407 | 0 | 15,416 | 0 | 749,991 |
| 502-9000-800.07-44 | TECHNOLOGY CAPITAL | 33,123 | 3,844 | 3,844 | 0 | 29,279 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 946,910 | 3,844 | 19,260 | 0 | 927,650 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 946,910 | 3,844 | 19,260 | 0 | 927,650 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 946,910 | 3,844 | 19,260 | 0 | 927,650 |

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| 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 | 28 | 0 | 0 | 0 | 28 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 28 | 0 | 0 | 0 | 28 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 28 | 0 | 0 | 0 | 28 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 28 | 0 | 0 | 0 | 28 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | GENERAL CAPITAL PROJECTS | 6,418,499 | 4,870,644- | 4,763,750- | 9,152,183 | 2,030,066 |

| 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 | 119- | 668- | 0 | 668 |
| * | REVENUE | 0 | 119- | 668- | 0 | 668 |
| ** | 1/2 CENT SALES TAX 2005 | 0 | 119- | 668- | 0 | 668 |
| *** | 1/2 CENT SALES TAX 2005 | 0 | 119- | 668- | 0 | 668 |

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| 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 | | | | | |
| 503-4100-800.07-30 IMPROVEMENTS NOT BLDG. | | 60,773 | 0 | 60,772 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 60,773 | 0 | 60,772 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER SALES | | 60,773 | 0 | 60,772 | 0 | 1 |

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| 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 | | | | | |
| 503-4119-800.07-30 IMPROVEMENTS NOT BLDG. | | 27,876 | 0 | 27,876 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 27,876 | 0 | 27,876 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONCHO RIVER | | 27,876 | 0 | 27,876 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** WATER SUPPLY | | 88,649 | 0 | 88,648 | 0 | 1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 503 1/2 CENT SALES TAX 2005 | DEPT 61 RECREATION | | | | | |
| | DIV 00 RECREATION | | | | | |
| 503-6100-800.07-30 IMPROVEMENTS NOT BLDG. | | 92,589 | 0 | 92,587 | 0 | 2 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 92,589 | 0 | 92,587 | 0 | 2 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECREATION | | 92,589 | 0 | 92,587 | 0 | 2 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 92,589 | 0 | 92,587 | 0 | 2 |

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| 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 | | | | | |
| 503-9900-800.07-50 CONTINGENCIES | | 3,123 | 0 | 0 | 0 | 3,123 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 3,123 | 0 | 0 | 0 | 3,123 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL PROJECTS | | 3,123 | 0 | 0 | 0 | 3,123 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL PROJECTS | | 3,123 | 0 | 0 | 0 | 3,123 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** 1/2 CENT SALES TAX 2005 | | 184,361 | 119- | 180,567 | 0 | 3,794 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 504 2007 C.O. ISSUE | | | | | | |
| 504-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 96- | 343- | 0 | 343 |
| * | REVENUE | 0 | 96- | 343- | 0 | 343 |
| ** | 2007 C.O. ISSUE | 0 | 96- | 343- | 0 | 343 |
| *** | 2007 C.O. ISSUE | 0 | 96- | 343- | 0 | 343 |

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| 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 | 51,301 | 0 | 51,310 | 0 | 9- |
| * EXPENDITURE | | 51,301 | 0 | 51,310 | 0 | 9- |
| ** STREET& BRIDGE | | 51,301 | 0 | 51,310 | 0 | 9- |
| *** STREET & BRIDGE | | 51,301 | 0 | 51,310 | 0 | 9- |
| **** 2007 C.O. ISSUE | | 51,301 | 96- | 50,967 | 0 | 334 |

| 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 | 94- | 0 | 94 |
| * REVENUE | | 0 | 0 | 94- | 0 | 94 |
| ** 1/2 CENT SALES TAX 1999 | | 0 | 0 | 94- | 0 | 94 |
| *** 1/2 CENT SALES TAX 1999 | | 0 | 0 | 94- | 0 | 94 |
| **** 1/2 CENT SALES TAX 1999 | | 0 | 0 | 94- | 0 | 94 |

| 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 | 3,673- | 123- | 1,579- | 0 | 2,094- |
| * REVENUE | | 3,673- | 123- | 1,579- | 0 | 2,094- |
| ** 2009 C.O.'S | | 3,673- | 123- | 1,579- | 0 | 2,094- |
| *** 2009 C.O.'S | | 3,673- | 123- | 1,579- | 0 | 2,094- |

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| 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 | | | | | | |
| 508-1901-800.07-30 IMPROVEMENTS NOT BLDG. | | 159,434 | 0 | 0 | 0 | 159,434 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 159,434 | 0 | 0 | 0 | 159,434 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** BUILDING MAINTENANCE | | 159,434 | 0 | 0 | 0 | 159,434 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** NON-DEPARTMENTAL | | 159,434 | 0 | 0 | 0 | 159,434 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 508 2009 C.O.'S | | | | | | |
| DEPT 20 COMM & ECONOMIC DEVELOP | | | | | | |
| DIV 00 ADMIN | | | | | | |
| 508-2000-800.07-30 IMPROVEMENTS NOT BLDG. | | 25,635 | 0 | 25,635 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 25,635 | 0 | 25,635 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ADMIN | | 25,635 | 0 | 25,635 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** COMM & ECONOMIC DEVELOP | | 25,635 | 0 | 25,635 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** 2009 C.O.'S | | 181,396 | 123- | 24,056 | 0 | 157,340 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| 512-0000-361.10-00 | INTEREST ON INVESTMENTS | 13,906- | 2,621- | 56,787- | 0 | 42,881 |
| 512-0000-391.04-00 | TRANSFER FROM DEV. CORP. | 1,292,857- | 8,494- | 1,294,727- | 0 | 1,870 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,306,763- | 11,115- | 1,351,514- | 0 | 44,751 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATERLINE/SUPPLY PROJECTS | 1,306,763- | 11,115- | 1,351,514- | 0 | 44,751 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | WATERLINE/SUPPLY PROJECTS | 1,306,763- | 11,115- | 1,351,514- | 0 | 44,751 |

| 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 | TRANSFER TO DEBT SERVICE | 1,557,663 | 129,805 | 1,427,858 | 0 | 129,805 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,557,663 | 129,805 | 1,427,858 | 0 | 129,805 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 1,557,663 | 129,805 | 1,427,858 | 0 | 129,805 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 1,557,663 | 129,805 | 1,427,858 | 0 | 129,805 |

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| 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 | | | | | |
| 512-4021-343.10-00 | WATER SALES | 0 | 0 | 3- | 0 | 3 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 0 | 0 | 3- | 0 | 3 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONSERVATION EDUCATION | 0 | 0 | 3- | 0 | 3 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERNAL SERVICES | 0 | 0 | 3- | 0 | 3 |

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|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 00 | WATER SALES | | | | | |
| 512-4100-343.10-00 | WATER SALES | 4,364,774- | 386,786- | 3,025,720- | 0 | 1,339,054- |
| 512-4100-343.10-08 | WATER SALES - BASE CIP | 1,430,000- | 122,643- | 1,346,685- | 0 | 83,315- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 5,794,774- | 509,429- | 4,372,405- | 0 | 1,422,369- |
| 512-4100-530.08-60 | FRANCHISE FEE TRANSFER | 289,738 | 25,471 | 218,620 | 0 | 71,118 |
| 512-4100-800.07-30 | IMPROVEMENTS NOT BLDG. | 8,167,468 | 118,889 | 2,180,867 | 1,046,253 | 4,940,348 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,457,206 | 144,360 | 2,399,487 | 1,046,253 | 5,011,466 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER SALES | 2,662,432 | 365,069- | 1,972,918- | 1,046,253 | 3,589,097 |

| 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 | | | | | |
| 512-4128-501.03-30 | CONTRACT SERVICES | 196,063 | 0 | 159,789 | 1,588 | 34,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 196,063 | 0 | 159,789 | 1,588 | 34,686 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONSULTANTS | 196,063 | 0 | 159,789 | 1,588 | 34,686 |

| 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. | 96,801 | 0 | 28,200 | 0 | 68,601 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 96,801 | 0 | 28,200 | 0 | 68,601 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AMR CONTRACT | 96,801 | 0 | 28,200 | 0 | 68,601 |

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|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 512 | WATERLINE/SUPPLY PROJECTS | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 56 | TREATMENT PLANT | | | | | |
| 512-4156-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,292,857 | 0 | 1,230,273 | 10,177 | 52,407 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,292,857 | 0 | 1,230,273 | 10,177 | 52,407 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TREATMENT PLANT | 1,292,857 | 0 | 1,230,273 | 10,177 | 52,407 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 4,248,153 | 365,069- | 554,656- | 1,058,018 | 3,744,791 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WATERLINE/SUPPLY PROJECTS | 4,499,053 | 246,379- | 478,315- | 1,058,018 | 3,919,350 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 2003 | ISSUE WATER BOND | | | | | |
| 513-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 938- | 6,361- | 0 | 6,361 |
| * | REVENUE | 0 | 938- | 6,361- | 0 | 6,361 |
| ** | 2003 ISSUE WATER BOND | 0 | 938- | 6,361- | 0 | 6,361 |
| *** | 2003 ISSUE WATER BOND | 0 | 938- | 6,361- | 0 | 6,361 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 513 2003 | ISSUE WATER BOND | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 44 30 INCH | WATER MAIN | | | | | |
| 513-4144-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,395,401 | 163,234 | 869,052 | 67,060 | 459,289 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,395,401 | 163,234 | 869,052 | 67,060 | 459,289 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 30 INCH WATER MAIN | 1,395,401 | 163,234 | 869,052 | 67,060 | 459,289 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 1,395,401 | 163,234 | 869,052 | 67,060 | 459,289 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 2003 ISSUE WATER BOND | 1,395,401 | 162,296 | 862,691 | 67,060 | 465,650 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 514 2011A Issue | | | | | | |
| 514-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 1,837- | 14,053- | 0 | 14,053 |
| * REVENUE | | 0 | 1,837- | 14,053- | 0 | 14,053 |
| ** 2011A Issue | | 0 | 1,837- | 14,053- | 0 | 14,053 |
| *** 2011A Issue | | 0 | 1,837- | 14,053- | 0 | 14,053 |

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| 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 | | 266,005 | 0 | 262,479 | 3,372 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 266,005 | 0 | 262,479 | 3,372 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** AIRPORT TERMINAL REHAB | | 266,005 | 0 | 262,479 | 3,372 | 154 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** AIRPORT | | 266,005 | 0 | 262,479 | 3,372 | 154 |

| 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. | | 485,112 | 159 | 170,924 | 3,529 | 310,659 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 485,112 | 159 | 170,924 | 3,529 | 310,659 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CONCHO RIVER | | 485,112 | 159 | 170,924 | 3,529 | 310,659 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** WATER SUPPLY | | 485,112 | 159 | 170,924 | 3,529 | 310,659 |

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| 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. | 660,345 | 3,660 | 58,281 | 18 | 602,046 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 660,345 | 3,660 | 58,281 | 18 | 602,046 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 660,345 | 3,660 | 58,281 | 18 | 602,046 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 660,345 | 3,660 | 58,281 | 18 | 602,046 |

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| 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 | | | | | | |
| 514-6100-451.03-30 | CONTRACT SERVICES | 75,000 | 0 | 0 | 0 | 75,000 |
| 514-6100-800.07-30 | IMPROVEMENTS NOT BLDG. | 76,596 | 0 | 74,570 | 0 | 2,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 151,596 | 0 | 74,570 | 0 | 77,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RECREATION | | 151,596 | 0 | 74,570 | 0 | 77,026 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 151,596 | 0 | 74,570 | 0 | 77,026 |

| 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 | | 1,852,284 | 0 | 1,261,864 | 590,420 | 0 |
| * EXPENDITURE | | 1,852,284 | 0 | 1,261,864 | 590,420 | 0 |
| ** AUDITORIUM | | 1,852,284 | 0 | 1,261,864 | 590,420 | 0 |
| *** CIVIC EVENTS | | 1,852,284 | 0 | 1,261,864 | 590,420 | 0 |
| **** 2011A Issue | | 3,505,342 | 1,982 | 1,814,065 | 597,339 | 1,093,938 |

| 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 | 207- | 1,354- | 0 | 1,354 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 207- | 1,354- | 0 | 1,354 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 1/2 CENT SALES TAX 2007 | | 0 | 207- | 1,354- | 0 | 1,354 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** 1/2 CENT SALES TAX 2007 | | 0 | 207- | 1,354- | 0 | 1,354 |

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| 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 515-4119-800.07-30 IMPROVEMENTS NOT BLDG. | | 284,574 | 0 | 261,167 | 0 | 23,407 |
| * EXPENDITURE | | 284,574 | 0 | 261,167 | 0 | 23,407 |
| ** CONCHO RIVER | | 284,574 | 0 | 261,167 | 0 | 23,407 |
| *** WATER SUPPLY | | 284,574 | 0 | 261,167 | 0 | 23,407 |

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| 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. | | 13,747 | 0 | 13,747 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 13,747 | 0 | 13,747 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PARK IMPROVEMENT | | 13,747 | 0 | 13,747 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PARKS | | 13,747 | 0 | 13,747 | 0 | 0 |

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| 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 | | | | | |
| 515-6113-800.07-30 IMPROVEMENTS NOT BLDG. | | 52,082 | 0 | 0 | 0 | 52,082 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 52,082 | 0 | 0 | 0 | 52,082 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** COMMUNITY TENNIS FACILITY | | 52,082 | 0 | 0 | 0 | 52,082 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 52,082 | 0 | 0 | 0 | 52,082 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** 1/2 CENT SALES TAX 2007 | | 350,403 | 207- | 273,560 | 0 | 76,843 |

| 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 | 5,898- | 0 | 5,898 |
| 516-0000-393.01-00 | C.O. PROCEEDS | 1,644,590- | 0 | 0 | 0 | 1,644,590- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,644,590- | 0 | 5,898- | 0 | 1,638,692- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HICKORY PIPELINE | 1,644,590- | 0 | 5,898- | 0 | 1,638,692- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HICKORY PIPELINE | 1,644,590- | 0 | 5,898- | 0 | 1,638,692- |

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| 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. | 419,826 | 0 | 0 | 0 | 419,826 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 419,826 | 0 | 0 | 0 | 419,826 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HICKORY WATER SUPPLY | 419,826 | 0 | 0 | 0 | 419,826 |

| 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. | 3,083 | 0 | 0 | 0 | 3,083 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,083 | 0 | 0 | 0 | 3,083 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PIPELINE | 3,083 | 0 | 0 | 0 | 3,083 |

| 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. | 428,978 | 0 | 0 | 0 | 428,978 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 428,978 | 0 | 0 | 0 | 428,978 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 30" TRANSMISSION MAIN | 428,978 | 0 | 0 | 0 | 428,978 |

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| 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. | 21,961 | 0 | 0 | 0 | 21,961 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 21,961 | 0 | 0 | 0 | 21,961 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PUMPS | 21,961 | 0 | 0 | 0 | 21,961 |

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| 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. | 1,354,464 | 28,397- | 28,397- | 0 | 1,382,861 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,354,464 | 28,397- | 28,397- | 0 | 1,382,861 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELLFIELD PUMP STATION | 1,354,464 | 28,397- | 28,397- | 0 | 1,382,861 |

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| 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. | 1,440,117 | 0 | 1,440,116 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,440,117 | 0 | 1,440,116 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TREATMENT PLANT | 1,440,117 | 0 | 1,440,116 | 0 | 1 |

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| 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. | 1,225,748 | 38,803 | 994,297 | 231,451 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,225,748 | 38,803 | 994,297 | 231,451 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | ENGINEERING | 1,225,748 | 38,803 | 994,297 | 231,451 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 58 | WELL FIELD EXPANSION #1 | | | | | |
| 516-4158-800.07-30 | IMPROVEMENTS NOT BLDG. | 1,966,181 | 0 | 863,504 | 687,398 | 415,279 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,966,181 | 0 | 863,504 | 687,398 | 415,279 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELL FIELD EXPANSION #1 | 1,966,181 | 0 | 863,504 | 687,398 | 415,279 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 516 | HICKORY PIPELINE | | | | | |
| DEPT 41 | WATER SUPPLY | | | | | |
| DIV 59 | WELL FIELD EXPANSION #2 | | | | | |
| 516-4159-800.07-30 | IMPROVEMENTS NOT BLDG. | 2,842,224 | 432,439 | 2,663,955 | 178,269 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,842,224 | 432,439 | 2,663,955 | 178,269 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WELL FIELD EXPANSION #2 | 2,842,224 | 432,439 | 2,663,955 | 178,269 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WATER SUPPLY | 9,702,582 | 442,845 | 5,933,475 | 1,097,118 | 2,671,989 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | HICKORY PIPELINE | 8,057,992 | 442,845 | 5,927,577 | 1,097,118 | 1,033,297 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| 517-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 24,445- | 0 | 24,445 |
| * REVENUE | | 0 | 0 | 24,445- | 0 | 24,445 |
| ** 2015 C.O. ISSUE | | 0 | 0 | 24,445- | 0 | 24,445 |
| *** 2015 C.O. ISSUE | | 0 | 0 | 24,445- | 0 | 24,445 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|------------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE | DEPT 11 INFORMATION SERVICES | | | | | |
| | DIV 10 RADIO SYSTEM | | | | | |
| 517-1110-800.07-44 | TECHNOLOGY CAPITAL | 989,314 | 0 | 366,961 | 444,368 | 177,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 989,314 | 0 | 366,961 | 444,368 | 177,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RADIO SYSTEM | 989,314 | 0 | 366,961 | 444,368 | 177,985 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INFORMATION SERVICES | 989,314 | 0 | 366,961 | 444,368 | 177,985 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 15 PUBLIC SAF COMMUNICATIONS | | | | | | |
| DIV 01 PUBLIC SAF COMMUNICATIONS | | | | | | |
| 517-1501-800.07-44 TECHNOLOGY CAPITAL | | 5,422,528 | 39,282 | 4,498,737 | 860,054 | 63,737 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 5,422,528 | 39,282 | 4,498,737 | 860,054 | 63,737 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC SAF COMMUNICATIONS | | 5,422,528 | 39,282 | 4,498,737 | 860,054 | 63,737 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC SAF COMMUNICATIONS | | 5,422,528 | 39,282 | 4,498,737 | 860,054 | 63,737 |

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|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. | ISSUE | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 00 FIRE | | | | | | |
| 517-9000-800.07-20 | BUILDINGS | 3,196,000 | 0 | 4,250 | 500 | 3,191,250 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,196,000 | 0 | 4,250 | 500 | 3,191,250 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 3,196,000 | 0 | 4,250 | 500 | 3,191,250 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. | ISSUE | | | | | |
| DEPT 90 FIRE | | | | | | |
| DIV 10 FIRE | | | | | | |
| 517-9010-800.07-20 | BUILDINGS | 2,686,610 | 159,255 | 1,778,200 | 901,817 | 6,593 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,686,610 | 159,255 | 1,778,200 | 901,817 | 6,593 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 2,686,610 | 159,255 | 1,778,200 | 901,817 | 6,593 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 5,882,610 | 159,255 | 1,782,450 | 902,317 | 3,197,843 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 517 2015 C.O. ISSUE | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 517-9900-473.20-00 | ISSUE COSTS | 13,700 | 0 | 0 | 0 | 13,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 13,700 | 0 | 0 | 0 | 13,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CAPITAL PROJECTS | | 13,700 | 0 | 0 | 0 | 13,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL PROJECTS | | 13,700 | 0 | 0 | 0 | 13,700 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** 2015 C.O. ISSUE | | 12,308,152 | 198,537 | 6,623,703 | 2,206,739 | 3,477,710 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 518 2015A C.O. ISSUE | | | | | | |
| 518-0000-393.01-00 | C.O. PROCEEDS | 1,627,699- | 0 | 0 | 0 | 1,627,699- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,627,699- | 0 | 0 | 0 | 1,627,699- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | 2015A C.O. ISSUE | 1,627,699- | 0 | 0 | 0 | 1,627,699- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | 2015A C.O. ISSUE | 1,627,699- | 0 | 0 | 0 | 1,627,699- |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 518 2015A C.O. ISSUE | | | | | | |
| DEPT 80 POLICE | | | | | | |
| DIV 00 DEPARTMENTAL SERVICES | | | | | | |
| 518-8000-800.07-20 BUILDINGS | | 1,584,943 | 1,253 | 14,353 | 0 | 1,570,590 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,584,943 | 1,253 | 14,353 | 0 | 1,570,590 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** DEPARTMENTAL SERVICES | | 1,584,943 | 1,253 | 14,353 | 0 | 1,570,590 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 1,584,943 | 1,253 | 14,353 | 0 | 1,570,590 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** 2015A C.O. ISSUE | | 42,756- | 1,253 | 14,353 | 0 | 57,109- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|-------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 519 | 2016 STREETS CO | | | | | |
| 519-0000-361.10-00 | INTEREST ON INVESTMENTS | 0 | 0 | 15,285- | 0 | 15,285 |
| 519-0000-393.01-00 | C.O. PROCEEDS | 16,000,000- | 0 | 15,615,000- | 0 | 385,000- |
| 519-0000-393.02-00 | REOFFERING PREMIUM | 0 | 0 | 538,531- | 0 | 538,531 |
| * REVENUE | | 16,000,000- | 0 | 16,168,816- | 0 | 168,816 |
| ** 2016 STREETS CO | | 16,000,000- | 0 | 16,168,816- | 0 | 168,816 |
| *** 2016 STREETS CO | | 16,000,000- | 0 | 16,168,816- | 0 | 168,816 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 519 2016 STREETS CO | | | | | | |
| DEPT 32 STREET & BRIDGE | | | | | | |
| DIV 00 STREET& BRIDGE | | | | | | |
| 519-3200-800.07-30 IMPROVEMENTS NOT BLDG. | | 15,846,469 | 166,439 | 583,792 | 784,267 | 14,478,410 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 15,846,469 | 166,439 | 583,792 | 784,267 | 14,478,410 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** STREET& BRIDGE | | 15,846,469 | 166,439 | 583,792 | 784,267 | 14,478,410 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** STREET & BRIDGE | | 15,846,469 | 166,439 | 583,792 | 784,267 | 14,478,410 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 519 2016 STREETS CO | | | | | | |
| DEPT 99 CAPITAL PROJECTS | | | | | | |
| DIV 00 CAPITAL PROJECTS | | | | | | |
| 519-9900-473.20-00 | ISSUE COSTS | 153,531 | 0 | 153,531 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 153,531 | 0 | 153,531 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 153,531 | 0 | 153,531 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 153,531 | 0 | 153,531 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 2016 STREETS CO | 0 | 166,439 | 15,431,493- | 784,267 | 14,647,226 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|--------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 520 | WASTEWATER CAPITAL PROJ. | | | | | |
| 520-0000-344.10-00 | SEWER CHARGES | 1,700,000- | 146,232- | 1,602,661- | 0 | 97,339- |
| 520-0000-361.10-00 | INTEREST ON INVESTMENTS | 18,703- | 3,950- | 53,800- | 0 | 35,097 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,718,703- | 150,182- | 1,656,461- | 0 | 62,242- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WASTEWATER CAPITAL PROJ. | 1,718,703- | 150,182- | 1,656,461- | 0 | 62,242- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | WASTEWATER CAPITAL PROJ. | 1,718,703- | 150,182- | 1,656,461- | 0 | 62,242- |

| 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 | TRANSFER TO DEBT SERVICE | 341,584 | 28,465 | 313,119 | 0 | 28,465 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 341,584 | 28,465 | 313,119 | 0 | 28,465 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 341,584 | 28,465 | 313,119 | 0 | 28,465 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 341,584 | 28,465 | 313,119 | 0 | 28,465 |

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| 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 | | | | | |
| 520-5400-800.07-30 | IMPROVEMENTS NOT BLDG. | 4,341,368 | 19,867 | 357,386 | 185,075 | 3,798,907 |
| 520-5400-800.07-51 | LIFT SYSTEM/GRINDER | 122,000 | 16,750 | 80,469 | 0 | 41,531 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,463,368 | 36,617 | 437,855 | 185,075 | 3,840,438 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL | 4,463,368 | 36,617 | 437,855 | 185,075 | 3,840,438 |

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| 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 | 328,539 | 0 | 1 | 0 | 328,538 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 328,539 | 0 | 1 | 0 | 328,538 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | LIFT STATION REPAIRS | 328,539 | 0 | 1 | 0 | 328,538 |

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| 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. | 480,868 | 0 | 0 | 0 | 480,868 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 480,868 | 0 | 0 | 0 | 480,868 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SERVICE TO DEVELOPED AREA | 480,868 | 0 | 0 | 0 | 480,868 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL | 5,272,775 | 36,617 | 437,856 | 185,075 | 4,649,844 |

| 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 | 85,000 | 7,312 | 80,133 | 0 | 4,867 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 85,000 | 7,312 | 80,133 | 0 | 4,867 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL SERVICES | 85,000 | 7,312 | 80,133 | 0 | 4,867 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON DEPARTMENTAL | 85,000 | 7,312 | 80,133 | 0 | 4,867 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | WASTEWATER CAPITAL PROJ. | 3,980,656 | 77,788- | 825,353- | 185,075 | 4,620,934 |

| 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 | 4,395- | 49,745- | 0 | 49,745 |
| * REVENUE | | 0 | 4,395- | 49,745- | 0 | 49,745 |
| ** 2007 ISSUE | | 0 | 4,395- | 49,745- | 0 | 49,745 |
| *** 2007 ISSUE | | 0 | 4,395- | 49,745- | 0 | 49,745 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 10 RED BLUFF COLLECTOR MAIN | | | | | | |
| 525-5410-800.07-30 IMPROVEMENTS NOT BLDG. | | 271,394 | 0 | 0 | 0 | 271,394 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 271,394 | 0 | 0 | 0 | 271,394 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RED BLUFF COLLECTOR MAIN | | 271,394 | 0 | 0 | 0 | 271,394 |

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| 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. | | 414 | 0 | 0 | 0 | 414 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 414 | 0 | 0 | 0 | 414 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RIO CONCHO COLLECTOR MAIN | | 414 | 0 | 0 | 0 | 414 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 12 2013 RIO CONCHO SEWER MAI | | | | | | |
| 525-5412-800.07-30 IMPROVEMENTS NOT BLDG. | | 20,604 | 0 | 0 | 0 | 20,604 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 20,604 | 0 | 0 | 0 | 20,604 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** 2013 RIO CONCHO SEWER MAI | | 20,604 | 0 | 0 | 0 | 20,604 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 54 CAPITAL | | | | | | |
| DIV 13 WATER RECLAMATION BLOWERS | | | | | | |
| 525-5413-800.07-30 IMPROVEMENTS NOT BLDG. | | 185,000 | 0 | 184,980 | 0 | 20 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 185,000 | 0 | 184,980 | 0 | 20 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER RECLAMATION BLOWERS | | 185,000 | 0 | 184,980 | 0 | 20 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** CAPITAL | | 477,412 | 0 | 184,980 | 0 | 292,432 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 525 2007 ISSUE | | | | | | |
| DEPT 55 NON DEPARTMENTAL | | | | | | |
| DIV 03 TRANSFERS | | | | | | |
| 525-5503-901.08-17 | TRANS TO DEDT SERV-SRLF | 0 | 3,497,741 | 3,497,741 | 0 | 3,497,741- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 0 | 3,497,741 | 3,497,741 | 0 | 3,497,741- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS | 0 | 3,497,741 | 3,497,741 | 0 | 3,497,741- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON DEPARTMENTAL | 0 | 3,497,741 | 3,497,741 | 0 | 3,497,741- |

| 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 | | | | | |
| 525-9900-800.07-50 | CONTINGENCIES | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 4,603,126 | 0 | 0 | 0 | 4,603,126 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | 2007 ISSUE | 5,080,538 | 3,493,346 | 3,632,976 | 0 | 1,447,562 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND | | | | | | |
| 529-0000-361.10-00 | INTEREST ON INVESTMENTS | 2,446- | 252- | 5,018- | 0 | 2,572 |
| 529-0000-390.11-00 | PFC REVENUE | 270,000- | 21,814- | 219,796- | 0 | 50,204- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 272,446- | 22,066- | 224,814- | 0 | 47,632- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PFC FUND | 272,446- | 22,066- | 224,814- | 0 | 47,632- |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PFC FUND | 272,446- | 22,066- | 224,814- | 0 | 47,632- |

| 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 | 239,768 | 0 | 129,147 | 0 | 110,621 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 239,768 | 0 | 129,147 | 0 | 110,621 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 239,768 | 0 | 129,147 | 0 | 110,621 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 239,768 | 0 | 129,147 | 0 | 110,621 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 529 PFC FUND | | | | | | |
| DEPT 39 AIRPORT | | | | | | |
| DIV 01 RUNWAY & LIGHTING REHABIL | | | | | | |
| 529-3901-514.03-30 CONTRACT SERVICES | | 32,678 | 0 | 20,000 | 0 | 12,678 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 32,678 | 0 | 20,000 | 0 | 12,678 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RUNWAY & LIGHTING REHABIL | | 32,678 | 0 | 20,000 | 0 | 12,678 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** AIRPORT | | 32,678 | 0 | 20,000 | 0 | 12,678 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** PFC FUND | | 0 | 22,066- | 75,667- | 0 | 75,667 |

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|---------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 32 | GRANT 32 | | | | | |
| 530-3932-331.31-05 | FAA GRANT | 37,428- | 0 | 0 | 0 | 37,428- |
| 530-3932-391.00-00 | INTERFUND TRANSFERS | 9,327- | 0 | 0 | 0 | 9,327- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 46,755- | 0 | 0 | 0 | 46,755- |
| 530-3932-800.07-20 | BUILDINGS | 2,535 | 0 | 0 | 0 | 2,535 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,535 | 0 | 0 | 0 | 2,535 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** GRANT 32 | | 44,220- | 0 | 0 | 0 | 44,220- |

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| 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 | 1,493,750- | 0 | 760,050- | 0 | 733,700- |
| 530-3933-391.00-00 | INTERFUND TRANSFERS | 311,031- | 0 | 97,147- | 0 | 213,884- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,804,781- | 0 | 857,197- | 0 | 947,584- |
| 530-3933-800.07-20 | BUILDINGS | 468,172 | 0 | 59,843 | 401,204 | 7,125 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 468,172 | 0 | 59,843 | 401,204 | 7,125 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT 33 | 1,336,609- | 0 | 797,354- | 401,204 | 940,459- |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 530 | AIRPORT PFC PROJECTS FUND | | | | | |
| DEPT 39 | AIRPORT | | | | | |
| DIV 34 | GRANT 34 | | | | | |
| 530-3934-391.00-00 | INTERFUND TRANSFERS | 32,000- | 0 | 32,000- | 0 | 0 |
| * REVENUE | | 32,000- | 0 | 32,000- | 0 | 0 |
| 530-3934-514.05-65 | SPECIAL PROJECT "A" | 2,000 | 0 | 1,909 | 91 | 0 |
| 530-3934-514.05-66 | SPECIAL PROJECT "B" | 6,000 | 0 | 0 | 0 | 6,000 |
| 530-3934-514.05-67 | SPECIAL PROJECT "C" | 24,000 | 0 | 24,000 | 0 | 0 |
| * EXPENDITURE | | 32,000 | 0 | 25,909 | 91 | 6,000 |
| ** | GRANT 34 | 0 | 0 | 6,091- | 91 | 6,000 |
| *** | AIRPORT | 1,380,829- | 0 | 803,445- | 401,295 | 978,679- |
| **** | AIRPORT PFC PROJECTS FUND | 1,380,829- | 0 | 803,445- | 401,295 | 978,679- |

| 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 | 498- | 104- | 1,013- | 0 | 515 |
| * REVENUE | | 498- | 104- | 1,013- | 0 | 515 |
| ** DESIGNATED REVENUE | | 498- | 104- | 1,013- | 0 | 515 |
| *** DESIGNATED REVENUE | | 498- | 104- | 1,013- | 0 | 515 |

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| 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. | | 9,647 | 0 | 0 | 0 | 9,647 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 9,647 | 0 | 0 | 0 | 9,647 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY COUNCIL | | 9,647 | 0 | 0 | 0 | 9,647 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|-------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 01 | CITY COUNCIL | | | | | |
| DIV 03 | VISITOR CENTER MEMORIAL | | | | | |
| 601-0103-800.07-30 | IMPROVEMENTS NOT BLDG. | 20 | 0 | 0 | 0 | 20 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 20 | 0 | 0 | 0 | 20 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | VISITOR CENTER MEMORIAL | 20 | 0 | 0 | 0 | 20 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CITY COUNCIL | 23,387 | 0 | 0 | 0 | 23,387 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|------------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 20 | COMM & ECONOMIC DEVELOP | | | | | |
| DIV 10 | KEEP SAN ANGELO BEAUTIFUL | | | | | |
| 601-2010-411.06-16 | GENERAL SUPPLIES | 11,076 | 0 | 0 | 11,076 | 0 |
| * EXPENDITURE | | 11,076 | 0 | 0 | 11,076 | 0 |
| ** KEEP SAN ANGELO BEAUTIFUL | | 11,076 | 0 | 0 | 11,076 | 0 |
| *** COMM & ECONOMIC DEVELOP | | 11,301 | 0 | 0 | 11,076 | 225 |

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| 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 | | | | | | |
| 601-4002-530.06-16 GENERAL SUPPLIES | | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** WATER CONSERVATION | | 500 | 0 | 0 | 0 | 500 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** INTERNAL SERVICES | | 500 | 0 | 0 | 0 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 00 | PARKS | | | | | |
| 601-6000-365.00-00 | INTEREST, RENT, DONATIONS | 1,000- | 0 | 0 | 0 | 1,000- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,000- | 0 | 0 | 0 | 1,000- |
| 601-6000-452.06-15 | BOTANICAL & AGRICULTURAL | 19,545 | 0 | 0 | 0 | 19,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 19,545 | 0 | 0 | 0 | 19,545 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 18,545 | 0 | 0 | 0 | 18,545 |

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

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| 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 | 303 | 0 | 0 | 0 | 303 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 303 | 0 | 0 | 0 | 303 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARK COMMISSION | 303 | 0 | 0 | 0 | 303 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 60 | PARKS | | | | | |
| DIV 05 | CITY DOG PARK | | | | | |
| 601-6005-365.00-00 | INTEREST, RENT, DONATIONS | 68,000- | 0 | 64,500- | 0 | 3,500- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 68,000- | 0 | 64,500- | 0 | 3,500- |
| 601-6005-452.06-16 | GENERAL SUPPLIES | 68,020 | 0 | 0 | 34,239 | 33,781 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 68,020 | 0 | 0 | 34,239 | 33,781 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CITY DOG PARK | | 20 | 0 | 64,500- | 34,239 | 30,281 |

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| 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 | | | | | | |
| 601-6006-452.04-31 BLDG. & GROUNDS MAINT. | | 218 | 0 | 0 | 0 | 218 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 218 | 0 | 0 | 0 | 218 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** Dr Smith Memorial | | 218 | 0 | 0 | 0 | 218 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 60 PARKS | | | | | | |
| DIV 10 MAMIE DANIELS | | | | | | |
| 601-6010-452.04-31 BLDG. & GROUNDS MAINT. | | 25,057 | 0 | 0 | 0 | 25,057 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 25,057 | 0 | 0 | 0 | 25,057 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** MAMIE DANIELS | | 25,057 | 0 | 0 | 0 | 25,057 |

| 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 | | | | | |
| 601-6012-452.04-31 | BLDG. & GROUNDS MAINT. | 25 | 0 | 0 | 0 | 25 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 25 | 0 | 0 | 0 | 25 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | KIDS KINGDOM | 25 | 0 | 0 | 0 | 25 |

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| 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 | | | | | |
| 601-6014-452.04-31 | BLDG. & GROUNDS MAINT. | 1,537 | 0 | 0 | 0 | 1,537 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,537 | 0 | 0 | 0 | 1,537 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | UNIDAD PARK MAINTENANCE | 1,537 | 0 | 0 | 0 | 1,537 |

| 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 | 500- | 106- | 592- | 0 | 92 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 500- | 106- | 592- | 0 | 92 |
| 601-6025-452.06-16 | GENERAL SUPPLIES | 7,663 | 0 | 4,536 | 0 | 3,127 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 7,663 | 0 | 4,536 | 0 | 3,127 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER CUSTOMER DONATIONS | 7,163 | 106- | 3,944 | 0 | 3,219 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PARKS | 57,868 | 106- | 60,556- | 34,239 | 84,185 |

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| 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 | | | | | | |
| 601-6100-347.90-10 | NATURE CENTER | 3,000- | 119- | 690- | 0 | 2,310- |
| 601-6100-365.40-07 | SUMMER BROCHURE | 5,000- | 0 | 0 | 0 | 5,000- |
| 601-6100-365.80-02 | SPECIAL EVENTS | 5,000- | 0 | 0 | 0 | 5,000- |
| 601-6100-365.80-03 | RECREATION PROGRAMS | 3,000- | 0 | 0 | 0 | 3,000- |
| 601-6100-365.80-06 | ATHLETIC PROGRAMS | 2,525- | 0 | 4,375- | 0 | 1,850 |
| <hr/> | | | | | | |
| * REVENUE | | 18,525- | 119- | 5,065- | 0 | 13,460- |
| 601-6100-451.06-10 | OFFICE SUPPLIES | 1,812 | 0 | 0 | 0 | 1,812 |
| 601-6100-451.06-16 | GENERAL SUPPLIES | 3,000 | 0 | 0 | 0 | 3,000 |
| 601-6100-451.50-01 | SPECIAL EVENTS | 5,000 | 0 | 0 | 0 | 5,000 |
| 601-6100-451.50-07 | SUMMER BROCHURE | 5,000 | 0 | 0 | 0 | 5,000 |
| 601-6100-451.50-21 | ATHLETIC PROGRAMS | 4,375 | 0 | 440 | 0 | 3,935 |
| 601-6100-451.50-23 | NATURE CENTER | 3,324 | 0 | 0 | 0 | 3,324 |
| <hr/> | | | | | | |
| * EXPENDITURE | | 22,511 | 0 | 440 | 0 | 22,071 |
| <hr/> | | | | | | |
| ** RECREATION | | 3,986 | 119- | 4,625- | 0 | 8,611 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 04 | SWIMMING POOL | | | | | |
| 601-6104-347.20-02 | MUNICIPAL POOL | 5,000- | 0 | 0 | 0 | 5,000- |
| * REVENUE | | 5,000- | 0 | 0 | 0 | 5,000- |
| 601-6104-451.04-30 | GENERAL MAINTENANCE | 5,000 | 0 | 0 | 0 | 5,000 |
| * EXPENDITURE | | 5,000 | 0 | 0 | 0 | 5,000 |
| ** | SWIMMING POOL | 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 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 05 | SUMMER MEALS | | | | | |
| 601-6105-451.06-16 | GENERAL SUPPLIES | 9 | 0 | 0 | 0 | 9 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 9 | 0 | 0 | 0 | 9 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SUMMER MEALS | 9 | 0 | 0 | 0 | 9 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 25 | WATER CUSTOMER DONATIONS | | | | | |
| 601-6125-365.00-00 | INTEREST, RENT, DONATIONS | 3,000- | 106- | 592- | 0 | 2,408- |
| * REVENUE | | 3,000- | 106- | 592- | 0 | 2,408- |
| 601-6125-451.06-16 | GENERAL SUPPLIES | 4,874 | 0 | 0 | 0 | 4,874 |
| * EXPENDITURE | | 4,874 | 0 | 0 | 0 | 4,874 |
| ** | WATER CUSTOMER DONATIONS | 1,874 | 106- | 592- | 0 | 2,466 |

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| 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 | 250- | 60- | 760- | 0 | 510 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 250- | 60- | 760- | 0 | 510 |
| 601-6140-452.06-16 | GENERAL SUPPLIES | 299 | 0 | 0 | 0 | 299 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 299 | 0 | 0 | 0 | 299 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** PUBLIC ARTS COMMISSION | | 49 | 60- | 760- | 0 | 809 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|---------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 61 | RECREATION | | | | | |
| DIV 50 | RIVER FEST | | | | | |
| 601-6150-365.00-00 | INTEREST, RENT, DONATIONS | 0 | 5,750- | 17,975- | 0 | 17,975 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 5,750- | 17,975- | 0 | 17,975 |
| 601-6150-452.06-16 | GENERAL SUPPLIES | 19,989 | 4,027 | 4,027 | 1,770 | 14,192 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 19,989 | 4,027 | 4,027 | 1,770 | 14,192 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** RIVER FEST | | 19,989 | 1,723- | 13,948- | 1,770 | 32,167 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** RECREATION | | 25,907 | 2,008- | 19,925- | 1,770 | 44,062 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|--------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 63 | FORT CONCHO | | | | | |
| DIV 08 | CAPITAL | | | | | |
| 601-6308-365.00-00 | INTEREST, RENT, DONATIONS | 2,000,000- | 0 | 0 | 0 | 2,000,000- |
| * REVENUE | | 2,000,000- | 0 | 0 | 0 | 2,000,000- |
| 601-6308-800.07-20 | BUILDINGS | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| * EXPENDITURE | | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| ** CAPITAL | | 0 | 0 | 0 | 0 | 0 |
| *** FORT CONCHO | | 0 | 0 | 0 | 0 | 0 |

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|-----------------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 DESIGNATED REVENUE | | | | | | |
| DEPT 67 NUTRITION | | | | | | |
| DIV 01 CONGREGATE | | | | | | |
| 601-6701-441.06-10 | OFFICE SUPPLIES | 1,186 | 0 | 0 | 0 | 1,186 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 1,186 | 0 | 0 | 0 | 1,186 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CONGREGATE | 1,186 | 0 | 0 | 0 | 1,186 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NUTRITION | 1,186 | 0 | 0 | 0 | 1,186 |

| 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 | 0 | 4,445- | 0 | 4,445 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 4,445- | 0 | 4,445 |
| 601-7803-442.06-16 | GENERAL SUPPLIES | 36,502 | 4,718 | 33,118 | 0 | 3,384 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 36,502 | 4,718 | 33,118 | 0 | 3,384 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** ANIMAL CONTROL | | 36,502 | 4,718 | 28,673 | 0 | 7,829 |

| 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 | 11,923- | 10- | 12,430- | 0 | 507 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 11,923- | 10- | 12,430- | 0 | 507 |
| 601-7805-442.06-16 | GENERAL SUPPLIES | 14,430 | 1,537 | 14,044 | 0 | 386 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 14,430 | 1,537 | 14,044 | 0 | 386 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SPAY AND NEUTER PROGRAM | 2,507 | 1,527 | 1,614 | 0 | 893 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | HEALTH | 39,009 | 6,245 | 30,287 | 0 | 8,722 |

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| 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 | | | | | |
| 601-8000-421.06-16 | GENERAL SUPPLIES | 2,464 | 0 | 0 | 0 | 2,464 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,464 | 0 | 0 | 0 | 2,464 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | DEPARTMENTAL SERVICES | 2,464 | 0 | 0 | 0 | 2,464 |

| 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 | | | | | |
| 601-8001-365.50-07 | GUN RANGE | 0 | 0 | 950- | 0 | 950 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 950- | 0 | 950 |
| 601-8001-421.06-16 | GENERAL SUPPLIES | 9,658 | 0 | 0 | 0 | 9,658 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 9,658 | 0 | 0 | 0 | 9,658 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** GUN RANGE | | 9,658 | 0 | 950- | 0 | 10,608 |

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| 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 | 0 | 0 | 60- | 0 | 60 |
| 601-8002-365.50-15 | CANINE DONATIONS | 0 | 0 | 3,895- | 0 | 3,895 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 0 | 0 | 3,955- | 0 | 3,955 |
| 601-8002-421.06-16 | GENERAL SUPPLIES | 8,216 | 0 | 8,216 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 8,216 | 0 | 8,216 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** CRIME PREVENTION | | 8,216 | 0 | 4,261 | 0 | 3,955 |

| 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 | | | | | |
| 601-8004-421.06-16 | GENERAL SUPPLIES | 395 | 0 | 0 | 0 | 395 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 395 | 0 | 0 | 0 | 395 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | BASEBALL CARDS | 395 | 0 | 0 | 0 | 395 |

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| 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. | | | | | | |
| 601-8005-421.06-16 | GENERAL SUPPLIES | 149 | 0 | 0 | 0 | 149 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 149 | 0 | 0 | 0 | 149 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** H.E.A.T. | | 149 | 0 | 0 | 0 | 149 |

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| 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. | | | | | | |
| 601-8006-421.06-16 | GENERAL SUPPLIES | 1,049 | 0 | 0 | 0 | 1,049 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,049 | 0 | 0 | 0 | 1,049 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** C.I.D. | | 1,049 | 0 | 0 | 0 | 1,049 |

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| 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 | 225- | 0 | 275- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 500- | 0 | 225- | 0 | 275- |
| 601-8007-421.06-16 | GENERAL SUPPLIES | 2,018 | 0 | 0 | 0 | 2,018 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,018 | 0 | 0 | 0 | 2,018 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** MISCELLANEOUS | | 1,518 | 0 | 225- | 0 | 1,743 |

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| 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 | | | | | | |
| 601-8008-421.06-16 | GENERAL SUPPLIES | 1,264 | 0 | 0 | 0 | 1,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 1,264 | 0 | 0 | 0 | 1,264 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** SAFETY CITY | | 1,264 | 0 | 0 | 0 | 1,264 |

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| 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. | | | | | |
| 601-8009-421.07-41 | MACHINERY | 3,086 | 0 | 0 | 0 | 3,086 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,086 | 0 | 0 | 0 | 3,086 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | S.W.A.T. | 3,086 | 0 | 0 | 0 | 3,086 |

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| 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 | | | | | |
| 601-8010-365.00-00 | INTEREST, RENT, DONATIONS | 13,412- | 0 | 14,411- | 0 | 999 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 13,412- | 0 | 14,411- | 0 | 999 |
| 601-8010-421.07-41 | MACHINERY | 19,492 | 0 | 19,491 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 19,492 | 0 | 19,491 | 0 | 1 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | POLICE MEMORIAL | 6,080 | 0 | 5,080 | 0 | 1,000 |

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|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 11 | HONOR GUARD | | | | | |
| 601-8011-421.06-16 | GENERAL SUPPLIES | 2,272 | 0 | 0 | 0 | 2,272 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,272 | 0 | 0 | 0 | 2,272 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | HONOR GUARD | 2,272 | 0 | 0 | 0 | 2,272 |

| 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 | 6,100- | 0 | 3,600 |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 2,500- | 0 | 6,100- | 0 | 3,600 |
| 601-8012-421.06-16 | GENERAL SUPPLIES | 2,537 | 0 | 15,243 | 0 | 12,706- |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 2,537 | 0 | 15,243 | 0 | 12,706- |
| | | ----- | ----- | ----- | ----- | ----- |
| ** POLICE WEEK CONTRIBUTIONS | | 37 | 0 | 9,143 | 0 | 9,106- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|----------------------------|---------------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 601 | DESIGNATED REVENUE | | | | | |
| DEPT 80 | POLICE | | | | | |
| DIV 13 | POLICE PISTOL TEAM | | | | | |
| 601-8013-365.00-00 | INTEREST, RENT, DONATIONS | 250- | 0 | 0 | 0 | 250- |
| | | ----- | ----- | ----- | ----- | ----- |
| * REVENUE | | 250- | 0 | 0 | 0 | 250- |
| 601-8013-421.06-16 | GENERAL SUPPLIES | 276 | 0 | 0 | 0 | 276 |
| | | ----- | ----- | ----- | ----- | ----- |
| * EXPENDITURE | | 276 | 0 | 0 | 0 | 276 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** POLICE PISTOL TEAM | | 26 | 0 | 0 | 0 | 26 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** POLICE | | 36,214 | 0 | 17,309 | 0 | 18,905 |

| 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 | 211- | 0 | 789- |
| | | ----- | ----- | ----- | ----- | ----- |
| * | REVENUE | 1,000- | 0 | 211- | 0 | 789- |
| 601-8400-421.06-16 | GENERAL SUPPLIES | 8,015 | 0 | 2,421 | 0 | 5,594 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 8,015 | 0 | 2,421 | 0 | 5,594 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | D.A.R.E. | 7,015 | 0 | 2,210 | 0 | 4,805 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | D.A.R.E. | 7,015 | 0 | 2,210 | 0 | 4,805 |

| 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 | | | | | |
| 601-9010-422.06-16 | GENERAL SUPPLIES | 3,132 | 0 | 0 | 0 | 3,132 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 3,132 | 0 | 0 | 0 | 3,132 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE | 3,132 | 0 | 0 | 0 | 3,132 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE | 3,132 | 0 | 0 | 0 | 3,132 |

| 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 | | | | | |
| 601-9900-450.06-16 | GENERAL SUPPLIES | 2,756 | 0 | 0 | 0 | 2,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 2,756 | 0 | 0 | 0 | 2,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | CAPITAL PROJECTS | 2,756 | 0 | 0 | 0 | 2,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CAPITAL PROJECTS | 2,756 | 0 | 0 | 0 | 2,756 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | DESIGNATED REVENUE | 207,777 | 4,027 | 31,688- | 47,085 | 192,380 |

| 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 | 5- | 1,018- | 0 | 1,018 |
| * REVENUE | | 0 | 5- | 1,018- | 0 | 1,018 |
| ** CJC | | 0 | 5- | 1,018- | 0 | 1,018 |
| *** CJC | | 0 | 5- | 1,018- | 0 | 1,018 |
| **** CJC | | 0 | 5- | 1,018- | 0 | 1,018 |

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|--------------------|---------------------------|---------------|--------------|---------------------|--------------|----------------|
| FUND 640 | LAKE NASWORTHY | | | | | |
| 640-0000-361.10-00 | INTEREST ON INVESTMENTS | 127,851- | 4,333- | 123,502- | 0 | 4,349- |
| 640-0000-380.40-00 | REIMBURSED EXPENSES | 0 | 0 | 700- | 0 | 700 |
| 640-0000-390.50-00 | LAKE LEASE INCOME | 84,000- | 0 | 0 | 0 | 84,000- |
| 640-0000-392.10-00 | GAIN/LOSS ON FIXED ASSETS | 700,000- | 0 | 108,885- | 0 | 591,115- |
| * REVENUE | | 911,851- | 4,333- | 233,087- | 0 | 678,764- |
| 640-0000-505.03-20 | PROFESSIONAL SERVICES | 50,000 | 1,400 | 4,200 | 0 | 45,800 |
| * EXPENDITURE | | 50,000 | 1,400 | 4,200 | 0 | 45,800 |
| ** | LAKE NASWORTHY | 861,851- | 2,933- | 228,887- | 0 | 632,964- |
| *** | LAKE NASWORTHY | 861,851- | 2,933- | 228,887- | 0 | 632,964- |

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|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 640 | LAKE NASWORTHY | | | | | |
| DEPT 19 | NON-DEPARTMENTAL | | | | | |
| DIV 94 | TRANSFERS OUT | | | | | |
| 640-1994-901.08-15 | TRANSFER TO WATER | 271,866 | 3,900 | 111,151 | 0 | 160,715 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | EXPENDITURE | 271,866 | 3,900 | 111,151 | 0 | 160,715 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSFERS OUT | 271,866 | 3,900 | 111,151 | 0 | 160,715 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | NON-DEPARTMENTAL | 271,866 | 3,900 | 111,151 | 0 | 160,715 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | LAKE NASWORTHY | 589,985- | 967 | 117,736- | 0 | 472,249- |

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|--------------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 999 MASTER | | | | | | |
| 999-0000-348.23-01 | PASSENGER FARES | 0 | 0 | 68- | 0 | 68 |
| * REVENUE | | 0 | 0 | 68- | 0 | 68 |
| ** MASTER | | 0 | 0 | 68- | 0 | 68 |
| *** MASTER | | 0 | 0 | 68- | 0 | 68 |
| **** MASTER | | 0 | 0 | 68- | 0 | 68 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ANNUAL BUDGET | MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | BUDGET BALANCE |
|-----------------|---------------------|------------------|-----------------|------------------------|--------------|-------------------|
| FUND 999 MASTER | | 53,207,761 | 2,507,797- | 12,116,074- | 21,832,619 | 43,491,216 |