

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	31,365,904-	286,032-	31,031,694-	0	334,210-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	35,847-	371,682-	0	28,093-
101-0000-313.00-00	SALES AND USE TAX	16,585,145-	1,339,373-	13,667,016-	0	2,918,129-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	83,835-	326,134-	0	45,802-
101-0000-316.40-00	BINGO TAX	42,381-	0	32,948-	0	9,433-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	6,998-	447,668-	0	57,517-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	119,622-	1,063,147-	0	325,688-
101-0000-318.20-03	GAS FRANCHISE	774,739-	0	633,564-	0	141,175-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	43,639-	217,604-	0	25,602-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	401,694-	1,419,782-	0	19,301
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	58,622-	555,533-	0	138,419-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	132,784-	1,068,295-	0	267,500-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	0	203,617-	0	46,383-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	48,768-	320,974-	0	11,877-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	3,495-	43,615-	0	12,192-
101-0000-322.10-06	PAVING CUTS	0	0	6,786	0	6,786-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	18,741-	0	11,634-	0	7,107-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	50-	0	450-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	507-	6,994-	0	36,006-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,294-	403,850-	0	86,641-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	2,364,178-	0	472,836-
101-0000-361.00-00	INTEREST	0	0	98-	0	98
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	79,169-	192,852-	0	67,076
101-0000-380.10-00	MISC	17,039-	193-	422-	0	16,617-
101-0000-380.11-00	RESTITUTION	292,521-	0	292,521-	0	0
101-0000-380.50-00	AUCTION PROCEEDS	0	6,693-	6,693-	0	6,693
101-0000-380.60-00	DISCOUNTS	0	43-	269-	0	269
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	106,287-	58,421-	58,421-	0	47,866-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	212,500-	0	42,500-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	83,333-	0	16,667-
* REVENUE		60,032,361-	3,012,030-	55,030,302-	0	5,002,059-
** GENERAL		60,032,361-	3,012,030-	55,030,302-	0	5,002,059-
*** GENERAL		60,032,361-	3,012,030-	55,030,302-	0	5,002,059-

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	25,800	2,150	21,225	0	4,575
101-0100-411.02-10	GROUP INSURANCE	297	76	341	0	44-
101-0100-411.02-20	FICA	1,638	31	307	0	1,331
101-0100-411.02-35	PARS	336	23	265	0	71
101-0100-411.03-21	AUDITING FEES	52,170	0	52,170	0	0
101-0100-411.03-50	SPECIAL SERVICES	4,500	18	132-	0	4,632
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	263	1,185	0	1,415
101-0100-411.05-31	CELLULAR PHONE	7,200	298	3,880	0	3,320
101-0100-411.05-50	PRINTING & COPYING	500	0	695	0	195-
101-0100-411.05-80	TRAVEL & LODGING	16,300	0	8,536	0	7,764
101-0100-411.05-81	MILEAGE	3,106	271	2,133	0	973
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	11,581	0	5,648
101-0100-411.06-10	OFFICE SUPPLIES	1,000	178	882	0	118
101-0100-411.06-30	FOOD	20,400	549	6,697	0	13,703
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*	EXPENDITURE	160,306	3,857	109,865	0	50,441
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**	CITY COUNCIL	160,306	3,857	109,865	0	50,441
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***	CITY COUNCIL	160,306	3,857	109,865	0	50,441

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	510,048	41,876	426,371	0	83,677
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	6,400	0	3,080
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	19,816	0	3,424
101-0200-411.02-20	FICA	39,018	3,149	26,748	0	12,270
101-0200-411.02-30	RETIREMENT	89,089	7,534	75,819	0	13,270
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,857	155	1,549	0	308
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	263	1,185	0	815
101-0200-411.05-30	COMMUNICATION	4,300	264	2,374	0	1,926
101-0200-411.05-31	CELLULAR PHONE	5,800	175	3,987	0	1,813
101-0200-411.05-50	PRINTING & COPYING	2,250	0	683	0	1,567
101-0200-411.05-80	TRAVEL & LODGING	16,939	333	4,096	0	12,843
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	350	0	2,202
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	2,716	0	2,634
101-0200-411.06-10	OFFICE SUPPLIES	2,126	106	1,296	0	830
101-0200-411.06-14	POSTAGE & SHIPPING	250	2	16	0	234
101-0200-411.06-30	FOOD	1,350	56	1,038	0	312
101-0200-411.06-40	BOOKS & PERIODICALS	94	0	94	0	0
101-0200-800.07-43	FURNITURE & FIXTURES	380	0	380	0	0
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*	EXPENDITURE	717,623	56,575	574,918	0	142,705
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**	CITY MANAGER	717,623	56,575	574,918	0	142,705

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	53,611	4,402	44,807	0	8,804
101-0205-411.02-10	GROUP INSURANCE	5,810	506	4,954	0	856
101-0205-411.02-20	FICA	4,102	335	3,419	0	683
101-0205-411.02-30	RETIREMENT	9,364	787	7,879	0	1,485
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	161	0	34
101-0205-411.05-30	COMMUNICATION	525	44	396	0	129
101-0205-411.05-31	CELLULAR PHONE	1,000	50	743	0	257
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
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
101-0205-411.06-30	FOOD	200	0	0	0	200
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*	EXPENDITURE	76,447	6,140	62,359	0	14,088
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**	INTERNAL AUDIT	76,447	6,140	62,359	0	14,088
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***	CITY MANAGER	794,070	62,715	637,277	0	156,793

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	0	923	0	923-
101-0300-341.40-04	USER FEES	0	0	75	0	75-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
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* REVENUE		0	0	4,238-	0	4,238
101-0300-411.01-10	FULL-TIME SAL	465,180	38,192	388,796	0	76,384
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	22,743	0	6,307
101-0300-411.02-20	FICA	35,587	2,714	25,923	0	9,664
101-0300-411.02-30	RETIREMENT	81,252	6,752	68,063	0	13,189
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,694	139	1,390	0	304
101-0300-411.03-20	PROFESSIONAL SERVICES	52,100	0	16,492	35,023	585
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	628	3,493	0	2,507
101-0300-411.05-30	COMMUNICATION	3,200	264	2,374	0	826
101-0300-411.05-31	CELLULAR PHONE	1,620	38	1,175	0	445
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	742	3,194	0	2,806
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	0	1,509	0	1,691
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	1,965	0	535
101-0300-411.06-10	OFFICE SUPPLIES	3,000	282	2,395	0	605
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	135	995	0	1,005
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	485	3,341	970	2,689
101-0300-800.07-44	TECHNOLOGY CAPITAL	900	0	899	0	1
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* EXPENDITURE		701,010	52,881	544,797	35,993	120,220
** LEGAL		701,010	52,881	540,559	35,993	124,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	1,259-	26,710-	0	1,750-
101-0301-363.10-00	OFFICE AND LAND	89,195-	3,736-	71,098-	0	18,097-
101-0301-380.40-00	REIMBURSED EXPENSES	76,000-	43-	75,783-	0	217-
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*	REVENUE	193,655-	5,038-	173,591-	0	20,064-
101-0301-411.01-10	FULL-TIME SAL	101,354	8,321	84,711	0	16,643
101-0301-411.02-10	GROUP INSURANCE	6,067	524	5,139	0	928
101-0301-411.02-20	FICA	7,754	633	6,446	0	1,308
101-0301-411.02-30	RETIREMENT	17,704	1,471	14,830	0	2,874
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	30	303	0	66
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	123	6,457	0	543
101-0301-411.03-30	CONTRACT SERVICES	9,365	1,429	7,199	0	2,166
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	339	2,136	0	864
101-0301-411.04-13	ELECTRICITY	1,100	89	688	0	412
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	889	9,730	0	2,220
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	88	1,789	0	687
101-0301-411.05-40	ADVERTISING	1,000	165	422	0	578
101-0301-411.05-50	PRINTING & COPYING	400	0	169	0	231
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	60	0	340
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	552	0	1,448
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	65	777	0	923
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*	EXPENDITURE	174,939	14,166	141,780	0	33,159
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**	REAL ESTATE	18,716-	9,128	31,811-	0	13,095
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***	LEGAL	682,294	62,009	508,748	35,993	137,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	136,970	11,257	114,599	0	22,371
101-0400-411.02-10	GROUP INSURANCE	11,620	507	4,965	0	6,655
101-0400-411.02-20	FICA	10,478	858	8,734	0	1,744
101-0400-411.02-30	RETIREMENT	23,924	1,990	20,062	0	3,862
101-0400-411.02-60	WORKERS COMP. INSURANCE	498	41	410	0	88
101-0400-411.03-30	CONTRACT SERVICES	2,916	0	872	120	1,924
101-0400-411.03-50	SPECIAL SERVICES	2,840	70	1,836	0	1,004
101-0400-411.05-30	COMMUNICATION	1,034	88	791	0	243
101-0400-411.05-31	CELLULAR PHONE	1,920	0	1,427	0	493
101-0400-411.05-40	ADVERTISING	13	0	12	0	1
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	497	1,160	0	40
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	635	0	1,765
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	730	0	728	0	2
101-0400-411.06-10	OFFICE SUPPLIES	337	0	19	0	318
101-0400-411.06-13	UNIFORMS	30	0	0	0	30
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
101-0400-411.06-16	GENERAL SUPPLIES	200	10	60	0	140
101-0400-411.06-30	FOOD	1,100	0	719	0	381
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	5,705	35,832	0	479,260
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*	EXPENDITURE	713,632	21,023	192,877	120	520,635
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**	PUBLIC INFORMATION	713,632	21,023	192,877	120	520,635
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***	PUBLIC INFORMATION	713,632	21,023	192,877	120	520,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	2,000-	18-	784-	0	1,216-
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*	REVENUE	2,050-	18-	784-	0	1,266-
101-0500-411.01-10	FULL-TIME SAL	125,674	10,532	104,785	0	20,889
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	9,908	0	1,712
101-0500-411.02-20	FICA	9,600	791	7,887	0	1,713
101-0500-411.02-30	RETIREMENT	21,916	1,862	18,354	0	3,562
101-0500-411.02-60	WORKERS COMP. INSURANCE	457	38	375	0	82
101-0500-411.03-30	CONTRACT SERVICES	43,444	10,580	31,103	0	12,341
101-0500-411.04-42	RENT OF EQUIPMENT	8,004	185	7,872	0	132
101-0500-411.05-30	COMMUNICATION	1,200	88	791	0	409
101-0500-411.05-31	CELLULAR PHONE	2,120	122	1,646	0	474
101-0500-411.05-40	ADVERTISING	1,575	1,433	3,180	0	1,605-
101-0500-411.05-50	PRINTING & COPYING	5,492	0	5,463	0	29
101-0500-411.05-80	TRAVEL & LODGING	4,150	0	3,242	0	908
101-0500-411.05-81	MILEAGE	100	0	30	0	70
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	25	0	1,425
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	0	100	0	140
101-0500-411.06-10	OFFICE SUPPLIES	1,766	62	1,488	0	278
101-0500-411.06-14	POSTAGE & SHIPPING	250	3	180	0	70
101-0500-411.06-16	GENERAL SUPPLIES	0	0	419	0	419-
101-0500-411.06-30	FOOD	250	0	82	0	168
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
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*	EXPENDITURE	240,988	26,707	196,930	0	44,058
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**	CITY CLERK	238,938	26,689	196,146	0	42,792
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***	CITY CLERK	238,938	26,689	196,146	0	42,792

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	127,076-	0	48,500-	0	78,576-
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*	REVENUE	127,076-	0	48,500-	0	78,576-
101-0600-411.01-10	FULL-TIME SAL	138,202	11,296	114,989	0	23,213
101-0600-411.02-10	GROUP INSURANCE	12,201	1,062	10,403	0	1,798
101-0600-411.02-20	FICA	10,525	780	7,989	0	2,536
101-0600-411.02-30	RETIREMENT	24,031	1,997	20,130	0	3,901
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,153	41	1,429	0	724
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	622	0	0
101-0600-411.05-30	COMMUNICATION	530	44	396	0	134
101-0600-411.05-31	CELLULAR PHONE	1,525	75	1,336	0	189
101-0600-411.05-90	CONVENTIONS & SCHOOLS	50	0	50	0	0
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	439	0	439	0	0
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*	EXPENDITURE	190,628	15,295	157,783	0	32,845
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**	CONSTRUCTION MANAGEMENT	63,552	15,295	109,283	0	45,731-
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***	CONSTRUCTION MANAGEMENT	63,552	15,295	109,283	0	45,731-

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.	490,250-	179,906-	193,938-	0	296,312-
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*	REVENUE	490,250-	179,906-	193,938-	0	296,312-
101-0700-411.01-10	FULL-TIME SAL	349,832	22,987	232,239	0	117,593
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	19,816	0	3,424
101-0700-411.02-20	FICA	21,418	1,669	16,902	0	4,516
101-0700-411.02-30	RETIREMENT	48,903	4,091	40,778	0	8,125
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	84	839	0	180
101-0700-411.04-13	ELECTRICITY	5,769	0	0	0	5,769
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	395	1,184	0	2,716
101-0700-411.05-30	COMMUNICATION	3,969	264	1,862	0	2,107
101-0700-411.05-31	CELLULAR PHONE	3,950	188	2,001	0	1,949
101-0700-411.05-50	PRINTING & COPYING	0	0	460	0	460-
101-0700-411.05-80	TRAVEL & LODGING	12,000	1,850	12,632	0	632-
101-0700-411.05-90	CONVENTIONS & SCHOOLS	7,000	0	4,050	0	2,950
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	500	1,185	0	1,185-
101-0700-411.06-10	OFFICE SUPPLIES	6,000	0	348	0	5,652
101-0700-411.06-14	POSTAGE & SHIPPING	450	10	152	0	298
101-0700-411.06-30	FOOD	2,800	0	1,856	0	944
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*	EXPENDITURE	490,250	34,060	336,304	0	153,946
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**	ECONOMIC DEVELOPMENT	0	145,846-	142,366	0	142,366-
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***	ECONOMIC DEVELOPMENT	0	145,846-	142,366	0	142,366-

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	314,598	21,257	245,740	0	68,858
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	29,050	2,022	23,236	0	5,814
101-1000-411.02-20	FICA	24,237	1,545	18,777	0	5,460
101-1000-411.02-30	RETIREMENT	55,343	3,592	43,234	0	12,109
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,154	74	875	0	279
101-1000-411.03-30	CONTRACT SERVICES	634,483	47,980	540,807	83,326	10,350
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	270	1,441	0	759
101-1000-411.05-30	COMMUNICATION	2,636	220	1,978	0	658
101-1000-411.05-31	CELLULAR PHONE	1,461	0	886	0	575
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	0	70-	0	70
101-1000-411.05-80	TRAVEL & LODGING	5,848	0	2,301	0	3,547
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	159	1,224	0	2,776
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	265	1,995	0	772
101-1000-411.06-10	OFFICE SUPPLIES	1,371	93	572	0	799
101-1000-411.06-14	POSTAGE & SHIPPING	100	6	39	0	61
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,560	0	440
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*	EXPENDITURE	1,085,566	77,483	886,812	83,326	115,428
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**	FINANCE	1,085,566	77,483	886,812	83,326	115,428

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	333,419	27,075	286,095	0	47,324
101-1001-411.01-30	OVERTIME	1,200	0	283	0	917
101-1001-411.01-40	LEAVE PAYOFFS	0	0	7,006	0	7,006-
101-1001-411.02-10	GROUP INSURANCE	40,670	3,539	36,127	0	4,543
101-1001-411.02-20	FICA	25,507	1,989	21,613	0	3,894
101-1001-411.02-30	RETIREMENT	58,239	4,787	51,340	0	6,899
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,213	99	1,025	0	188
101-1001-411.03-30	CONTRACT SERVICES	27,728	6,875	21,093	0	6,635
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	0	2,000	0	793
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	650	52	534	116	0
101-1001-411.04-13	ELECTRICITY	1,800	230	1,469	0	331
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	0	10,000	0	2,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	366	1,716	0	599
101-1001-411.05-30	COMMUNICATION	4,079	308	2,769	0	1,310
101-1001-411.05-50	PRINTING & COPYING	2,800	834	1,882	0	918
101-1001-411.05-80	TRAVEL & LODGING	3,000	0	978	0	2,022
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	525	0	1,175
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	988	0	330	0	658
101-1001-411.06-10	OFFICE SUPPLIES	4,265	132	1,538	0	2,727
101-1001-411.06-14	POSTAGE & SHIPPING	950	25	491	0	459
101-1001-411.06-30	FOOD	600	0	359	0	241
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
* EXPENDITURE		528,835	46,311	449,173	116	79,546
** ACCOUNTING		528,835	46,311	449,173	116	79,546

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	280,974	21,828	235,309	0	45,665
101-1005-411.01-30	OVERTIME	2,500	0	728	0	1,772
101-1005-411.01-40	LEAVE PAYOFFS	8,105	0	8,104	0	1
101-1005-411.02-10	GROUP INSURANCE	52,290	4,044	40,351	0	11,939
101-1005-411.02-20	FICA	22,115	1,599	18,001	0	4,114
101-1005-411.02-30	RETIREMENT	50,491	3,859	42,742	0	7,749
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,051	79	843	0	208
101-1005-411.03-60	CONTRACT SERVICES	264,843	33,961	206,979	33,860	24,004
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	356	1,604	0	536
101-1005-411.05-30	COMMUNICATION	4,302	308	2,769	0	1,533
101-1005-411.05-50	PRINTING & COPYING	1,900	273	107-	677	1,330
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	80	5
101-1005-411.06-10	OFFICE SUPPLIES	4,756	315	1,345	3,347	64
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	70	916	220	484
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	3,727	1,557	3,382	0	345
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*	EXPENDITURE	702,873	68,249	563,084	38,344	101,445
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**	BILLING & RECEIPTS	702,873	68,249	563,084	38,344	101,445
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***	FINANCE	2,317,274	192,043	1,899,069	121,786	296,419

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	262,631	24,130	228,600	0	34,031
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	28,918	2,205	21,537	0	7,381
101-1100-411.02-20	FICA	17,978	1,425	14,412	0	3,566
101-1100-411.02-30	RETIREMENT	46,804	4,373	40,770	0	6,034
101-1100-411.02-60	WORKERS COMP. INSURANCE	957	88	817	0	140
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	0	170,925	1,530	24,585
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	498-	4,187-	0	11,137
101-1100-411.05-30	COMMUNICATION	6,875	396	3,561	0	3,314
101-1100-411.05-31	CELLULAR PHONE	6,921	96	4,636	0	2,285
101-1100-411.05-80	TRAVEL & LODGING	5,700	0	2,035	0	3,665
101-1100-411.05-81	MILEAGE	3,500	138	1,977	0	1,523
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,298	0	202
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	200	0	0
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	208	0	792
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	44-	1,583	0	4,617
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	52	0	48
101-1100-411.07-41	MACHINERY	35,000	0	0	0	35,000
101-1100-800.07-44	TECHNOLOGY CAPITAL	200,000	0	0	0	200,000
* EXPENDITURE		832,774	32,309	488,668	1,530	342,576
** INFORMATION SERVICES		832,774	32,309	488,668	1,530	342,576
*** INFORMATION SERVICES		832,774	32,309	488,668	1,530	342,576

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		28,000-	0	31,979-	0	3,979
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* REVENUE		28,000-	0	31,979-	0	3,979
101-1200-411.01-10 FULL-TIME SAL		105,908	9,178	93,428	0	12,480
101-1200-411.01-30 OVERTIME		323	0	54	0	269
101-1200-411.02-10 GROUP INSURANCE		14,525	777	7,617	0	6,908
101-1200-411.02-20 FICA		8,102	639	6,570	0	1,532
101-1200-411.02-30 RETIREMENT		18,500	1,623	16,366	0	2,134
101-1200-411.02-60 WORKERS COMP. INSURANCE		385	33	334	0	51
101-1200-411.04-42 RENT OF EQUIPMENT		1,800	270	1,214	0	586
101-1200-411.05-30 COMMUNICATION		1,620	132	1,187	0	433
101-1200-411.05-40 ADVERTISING		500	0	0	0	500
101-1200-411.05-50 PRINTING & COPYING		900	0	170-	0	1,070
101-1200-411.05-80 TRAVEL & LODGING		2,000	0	870	0	1,130
101-1200-411.05-81 MILEAGE		1,300	0	0	0	1,300
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,500	0	430	0	1,070
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		540	0	460	0	80
101-1200-411.06-10 OFFICE SUPPLIES		1,325	0	231	0	1,094
101-1200-411.06-14 POSTAGE & SHIPPING		310	0	3	0	307
101-1200-800.07-44 TECHNOLOGY CAPITAL		1,850	0	0	0	1,850
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* EXPENDITURE		161,388	12,652	128,594	0	32,794
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** PURCHASING		133,388	12,652	96,615	0	36,773
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*** PURCHASING		133,388	12,652	96,615	0	36,773

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	35,000-	2,269-	25,669-	0	9,331-
101-1300-341.10-02	ISSUE FEE	75,000-	5,758-	62,014-	0	12,986-
101-1300-341.10-03	WARRANTS	255,000-	15,760-	215,844-	0	39,156-
101-1300-341.10-05	JURY COSTS	600-	0	1,853-	0	1,253
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	4,552-	38,380-	0	23,620-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	139-	2,258-	0	1,742-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	255-	1,288-	0	1,112-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,570-	26,790-	0	13,210-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	8-	66-	0	6
101-1300-341.10-26	SUMMOMS FEE	9,000-	816-	6,626-	0	2,374-
101-1300-341.10-29	JURY SUMMONS FEE	100-	13-	110-	0	10
101-1300-341.10-35	PROCESSING FEES	34,000-	2,852-	29,832-	0	4,168-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	110-	2,366-	0	2,134-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	207-	1,778-	0	278
101-1300-351.10-05	FINES	1,878,062-	138,478-	1,543,802-	0	334,260-
101-1300-351.10-06	10% TAXES	160,000-	0	122,410-	0	37,590-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	77-	812-	0	88-
101-1300-352.10-00	BONDS	0	4,840-	5,477-	0	5,477
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392

* REVENUE		2,562,192-	178,704-	2,087,866-	0	474,326-
101-1300-411.01-10	FULL-TIME SAL	1,158,183	96,641	962,443	0	195,740
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,600	18,185	0	7,577
101-1300-411.01-30	OVERTIME	28,336	489	10,477	0	17,859
101-1300-411.01-40	LEAVE PAYOFFS	1,991	0	1,990	0	1
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	12,154	0	2,526
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	8,900	0	1,780
101-1300-411.02-10	GROUP INSURANCE	145,250	11,176	104,808	0	40,442
101-1300-411.02-20	FICA	88,773	7,219	72,620	0	16,153
101-1300-411.02-30	RETIREMENT	202,696	17,545	174,370	0	28,326
101-1300-411.02-35	PARS	240	21	237	0	3
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,657	1,456	14,282	0	1,375
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	528	60	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	1,000	200	100
101-1300-411.03-50	SPECIAL SERVICES	1,600	7-	2,591-	0	4,191
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	350	2,225	0	1,332
101-1300-411.04-12	NATURAL GAS	2,000	59	991	9	1,000
101-1300-411.04-13	ELECTRICITY	13,379	1,141	7,945	0	5,434
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	21,935	249	14,634	4,273	3,028
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815

101-1300-411.04-33 VEHICLE MAINTENANCE	17,832	143	18,831	0	999-
101-1300-411.04-35 SYSTEM MAINTENANCE	9,577	238	2,400	0	7,177
101-1300-411.04-41 RENT OF LAND & BUILDINGS	1,000	270	540	0	460
101-1300-411.04-42 RENT OF EQUIPMENT	12,700	1,857	8,392	0	4,308
101-1300-411.05-21 INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30 COMMUNICATION	18,431	1,553	14,584	115	3,732
101-1300-411.05-31 CELLULAR PHONE	2,700	0	1,671	0	1,029
101-1300-411.05-40 ADVERTISING	7,840	0	7,840	0	0
101-1300-411.05-50 PRINTING & COPYING	5,200	139	2,618	0	2,582

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						
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	2,378	0	1,872
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	718	2,754	0	1,896
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	15-	2,909	268	323
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	372	0	128
101-1300-411.06-09	CASH OVER / SHORT	0	0	20	0	20-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	190	5,277	0	6,723
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	411	0	2,689
101-1300-411.06-13	UNIFORMS	5,650	1,164	1,186	1,400	3,064
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,613	11,905	0	2,395
101-1300-411.06-16	GENERAL SUPPLIES	2,800	6	1,529	0	1,271
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	132	0	3,733
101-1300-411.06-26	GASOLINE	10,373	1,061	7,474	0	2,899
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500

*	EXPENDITURE	1,883,162	149,011	1,498,421	6,325	378,416

**	MUNICIPAL COURT	679,030-	29,693-	589,445-	6,325	95,910-

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	26,000-	2,447-	27,174-	0	1,174
101-1302-341.10-04	SECURITY HOURS	46,000-	4,216-	45,151-	0	849-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	0	1,077-	0	30
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	5,614-	59,951-	0	2,049-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	0	11,563-	0	3,437-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	797-	8,359-	0	641-
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*	REVENUE	159,047-	13,074-	153,275-	0	5,772-
101-1302-411.01-10	FULL-TIME SAL	45,140	0	0	0	45,140
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	5,810	0	0	0	5,810
101-1302-411.02-20	FICA	3,453	0	0	0	3,453
101-1302-411.02-30	RETIREMENT	7,884	0	0	0	7,884
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,757	0	0	0	1,757
101-1302-411.05-65	SPECIAL PROJECT "A"	150,718	760	51,636	0	99,082
101-1302-411.05-66	SPECIAL PROJECT "B"	249,287	0	0	0	249,287
101-1302-411.05-67	SPECIAL PROJECT "C"	111,738	0	9,178	0	102,560
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	116,332	0	0	0	116,332
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,096	0	0	0	2,096
101-1302-411.05-93	COURT SECURITY	63,916	0	12,867	0	51,049
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*	EXPENDITURE	761,183	760	73,681	0	687,502
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**	MUNICIPAL CT.-RESTRICTED	602,136	12,314-	79,594-	0	681,730

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	78,000-	6,979-	74,123-	0	3,877-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,294-	13,558-	0	442-
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*	REVENUE	92,000-	8,273-	87,681-	0	4,319-
101-1304-411.01-10	FULL-TIME SAL	45,577	3,742	38,093	0	7,484
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	3,500	0	700
101-1304-411.02-10	GROUP INSURANCE	5,810	506	4,954	0	856
101-1304-411.02-20	FICA	3,487	307	3,111	0	376
101-1304-411.02-30	RETIREMENT	7,961	723	7,281	0	680
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,227	159	1,593	0	634
101-1304-411.05-31	CELLULAR PHONE	2,032	38	665	0	1,367
101-1304-411.05-70	SPECIAL PROJECT "F"	216,247	0	284	0	215,963
101-1304-411.05-71	SPECIAL PROJECT "G"	46,293	0	0	0	46,293
101-1304-411.06-10	OFFICE SUPPLIES	351	0	169	0	182
101-1304-411.06-13	UNIFORMS	150	39	39	0	111
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*	EXPENDITURE	334,635	5,864	59,689	0	274,946
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**	JUVENILE CASE MANAGER	242,635	2,409-	27,992-	0	270,627

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	2,665-	0	2,665
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*	REVENUE	0	0	2,665-	0	2,665
101-1309-411.01-10	FULL-TIME SAL	123,348	10,325	102,346	0	21,002
101-1309-411.01-20	PART-TIME & SEASONAL	16,645	1,387	14,048	0	2,597
101-1309-411.01-30	OVERTIME	3,400	0	3,556	0	156-
101-1309-411.01-50	INCENTIVE PAY	800	72	722	0	78
101-1309-411.02-10	GROUP INSURANCE	17,430	1,518	14,822	0	2,608
101-1309-411.02-20	FICA	10,709	848	8,717	0	1,992
101-1309-411.02-30	RETIREMENT	24,453	2,084	21,129	0	3,324
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,072	263	2,605	0	467
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	6,396	62,935	0	3,993
101-1309-411.04-33	VEHICLE MAINTENANCE	8,087	0	6,737	0	1,350
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	2,674	535	279
101-1309-411.06-10	OFFICE SUPPLIES	1,038	181	181	0	857
101-1309-411.06-13	UNIFORMS	700	0	89	346	265
101-1309-411.06-16	GENERAL SUPPLIES	12,766	355	10,091	0	2,675
101-1309-411.06-26	GASOLINE	3,799	282	2,738	0	1,061
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*	EXPENDITURE	296,663	23,978	253,390	881	42,392
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**	COMMUNITY WORK SERVICE	296,663	23,978	250,725	881	45,057

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	22,967	1,886	19,195	0	3,772
101-1310-432.02-10	GROUP INSURANCE	5,810	1	11	0	5,799
101-1310-432.02-20	FICA	1,757	138	1,405	0	352
101-1310-432.02-30	RETIREMENT	4,012	333	3,360	0	652
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	73	734	0	398-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	215	0	209	0	6
101-1310-432.06-10	OFFICE SUPPLIES	290	0	255	0	35
101-1310-432.06-13	UNIFORMS	150	0	138	0	12
101-1310-432.06-16	GENERAL SUPPLIES	313	0	143	0	170
101-1310-432.06-26	GASOLINE	18	0	18	0	0
* EXPENDITURE		37,268	2,431	26,868	0	10,400
** PARKING CONTROL		37,268	2,431	26,868	0	10,400
*** MUNICIPAL COURT		499,672	18,007-	419,438-	7,206	911,904

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	201,159	16,303	180,674	0	20,485
101-1400-411.01-30	OVERTIME	1,548	0	121	0	1,427
101-1400-411.01-40	LEAVE PAYOFFS	4,605	0	4,605	0	0
101-1400-411.02-10	GROUP INSURANCE	23,904	1,586	16,975	0	6,929
101-1400-411.02-20	FICA	15,859	1,175	13,537	0	2,322
101-1400-411.02-30	RETIREMENT	36,212	2,882	32,417	0	3,795
101-1400-411.02-60	WORKERS COMP. INSURANCE	754	59	646	0	108
101-1400-411.03-30	CONTRACT SERVICES	13,600	0	8,445	40	5,115
101-1400-411.03-50	SPECIAL SERVICES	40,500	4,465	29,142	0	11,358
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	459	2,014	0	1,986
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	2,769	0	399
101-1400-411.05-31	CELLULAR PHONE	2,000	75	1,214	0	786
101-1400-411.05-40	ADVERTISING	7,000	145	3,672	291-	3,619
101-1400-411.05-41	RECRUITING	2,000	0	440	0	1,560
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	306	0	4,144
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	450	0	1,550
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	0	2,078	97	504
101-1400-411.06-10	OFFICE SUPPLIES	3,500	165	1,923	0	1,577
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	76	657	0	843
101-1400-411.06-16	GENERAL SUPPLIES	8,118	0	7,844	0	274
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*	EXPENDITURE	379,963	27,698	309,929	154-	70,188
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**	HUMAN RESOURCES	379,963	27,698	309,929	154-	70,188
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***	HUMAN RESOURCES	379,963	27,698	309,929	154-	70,188

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						
101-1501-425.01-10	FULL-TIME SALARIES	687,257	59,814	616,947	0	70,310
101-1501-425.01-30	OVERTIME	178,886	13,798	113,403	0	65,483
101-1501-425.01-40	LEAVE PAYOFFS	2,054	0	2,904	0	850-
101-1501-425.02-10	GROUP INSURANCE	145,250	8,614	84,985	0	60,265
101-1501-425.02-20	FICA	65,668	5,430	54,022	0	11,646
101-1501-425.02-30	RETIREMENT	149,936	13,015	128,398	0	21,538
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,120	250	2,469	0	651
101-1501-425.03-30	CONTRACT SERVICES	1,860	419	510	0	1,350
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	0	152,436	1,728	2,194
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	0	2,269	0	231
101-1501-425.03-50	SPECIAL SERVICES	160	0	127	0	33
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	146	1,625	0	235
101-1501-425.04-12	NATURAL GAS	700	52	531	169	0
101-1501-425.04-13	ELECTRICITY	20,149	2,396	17,201	0	2,948
101-1501-425.04-23	CUSTODIAL	2,300	0	1,175	0	1,125
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	0	10,491	0	14,509
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	1,243	188	24
101-1501-425.04-33	VEHICLE MAINTENANCE	2,550	0	1,200	0	1,350
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	685	0	365
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	910	3,798	0	2,843
101-1501-425.05-30	COMMUNICATION	7,220	0	3,450	0	3,770
101-1501-425.05-31	CELLULAR PHONE	1,120	0	942	0	178
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	0	938	0	2,312
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	595	0	1,955
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	271	0	39
101-1501-425.06-10	OFFICE SUPPLIES	6,000	214	1,992	0	4,008
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,449	0	1,301
101-1501-425.06-13	UNIFORMS	2,350	0	0	0	2,350
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	5,150	0	150-
101-1501-425.06-26	GASOLINE	225	0	131	0	94
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	1,500	0	1,498	0	2
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	10,437	0	3,112
* EXPENDITURE		1,502,528	105,207	1,223,273	2,085	277,170
** PUBLIC SAF COMMUNICATIONS		1,502,528	105,207	1,223,273	2,085	277,170
*** PUBLIC SAF COMMUNICATIONS		1,502,528	105,207	1,223,273	2,085	277,170

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	127,000-	0	92,342-	0	34,658-
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*	REVENUE	127,000-	0	92,342-	0	34,658-
101-1602-411.01-20	PART-TIME & SEASONAL	108,790	0	88,712	0	20,078
101-1602-411.01-30	OVERTIME	1,788	0	1,090	0	698
101-1602-411.02-20	FICA	2,100	0	1,303	0	797
101-1602-411.02-35	PARS	1,050	0	1,168	0	118-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	0	3,206	0	231-
101-1602-411.03-11	INDIRECT COSTS	5,000	417	4,167	0	833
101-1602-411.04-35	SYSTEM MAINTENANCE	43,683	0	0	0	43,683
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	5,000	0	3,119	0	1,881
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
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*	EXPENDITURE	171,221	417	103,115	0	68,106
**	CROSSING GUARDS	44,221	417	10,773	0	33,448
***	RISK MANAGEMENT	44,221	417	10,773	0	33,448

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	8,000-	0	5,060-	0	2,940-
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*	REVENUE	8,000-	0	5,060-	0	2,940-
101-1901-491.01-10	FULL-TIME SALARIES	231,383	18,918	192,929	0	38,454
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	777	8,532	0	2,056
101-1901-491.01-30	OVERTIME	4,000	149	562	0	3,438
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	4,200	0	840
101-1901-491.02-10	GROUP INSURANCE	31,955	2,780	26,306	0	5,649
101-1901-491.02-20	FICA	17,299	1,438	14,486	0	2,813
101-1901-491.02-30	RETIREMENT	40,010	3,454	34,265	0	5,745
101-1901-491.02-35	PARS	500	10	139	0	361
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,058	583	5,794	0	1,264
101-1901-491.03-30	CONTRACT SERVICES	79,454	5,099	66,095	9,204	4,155
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	819	7,752	0	252-
101-1901-491.04-12	NATURAL GAS	9,000	85	8,850	149	1
101-1901-491.04-13	ELECTRICITY	100,000	7,745	58,336	0	41,664
101-1901-491.04-23	CUSTODIAL	10,000	388	7,120	0	2,880
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	215	1,400	0	2,600
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	2,293	8,910	9	9,081
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	43-	3,312	1,495	193
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	19-	5,405	0	595
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	176	2,699	0	1,301
101-1901-491.05-31	CELLULAR PHONE	3,600	268	2,351	0	1,249
101-1901-491.05-40	ADVERTISING	500	0	0	0	500
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	24,150	9,719	17,219	0	6,931
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	108	1,899	0	3,101
101-1901-491.05-67	SPECIAL PROJECT "C"	11,526	0	4,173	0	7,353
101-1901-491.05-80	TRAVEL & LODGING	321	0	0	0	321
101-1901-491.05-81	MILEAGE	2,000	160	1,511	0	489
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	13	0	67
101-1901-491.06-10	OFFICE SUPPLIES	2,000	0	452	0	1,548
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	353	1,823	35	1,142
101-1901-491.06-13	UNIFORMS	500	0	497	0	3
101-1901-491.06-14	POSTAGE & SHIPPING	500	6	162	0	338
101-1901-491.06-16	GENERAL SUPPLIES	3,000	96	1,537	1	1,462
101-1901-491.06-17	COMPUTER SUPPLIES	700	12	102	0	598
101-1901-491.06-18	SAFETY SUPPLIES	1,000	10-	289	0	711
101-1901-491.06-25	MATERIAL	5,000	278	485	0	4,515
101-1901-491.06-26	GASOLINE	3,871	412	2,734	0	1,137

101-1901-491.06-30 FOOD	1,000	43-	51	0	949
101-1901-800.07-30 IMPROVEMENTS NOT BLDG.	642,010	0	48,227	0	593,783
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* EXPENDITURE	1,313,132	56,646	552,004	10,893	750,235
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** BUILDING MAINTENANCE	1,305,132	56,646	546,944	10,893	747,295

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	0	723	0	723-
101-1902-411.03-30	CONTRACT SERVICES	92,831	0	92,830	0	1
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	0	274,775	0	20,616
101-1902-481.01-40	LEAVE PAYOFFS	144,476	0	0	0	144,476
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	0	885,564	0	808,869
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	17,183	0	58,817
101-1902-481.02-60	WORKERS COMP. INSURANCE	80,128	0	0	0	80,128
101-1902-481.03-50	SPECIAL SERVICES	40,000	10,066	33,026	0	6,974
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	11,520-	155,760	0	17,092
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	205,833	0	41,167
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*	EXPENDITURE	2,843,111	19,129	1,665,694	0	1,177,417
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**	MISCELLANEOUS	2,843,111	19,129	1,665,694	0	1,177,417

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	82,902	6,909	68,809	0	14,093
101-1994-901.08-04	TRANSFER TO NUTRITION	106,629	8,886	88,502	0	18,127
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	1,001,144	0	200,229
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	203,579	0	40,716
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	704,143	58,679	584,439	0	119,704
101-1994-901.08-14	TRANS TO DEBT SERVICE	200,000	16,667	166,667	0	33,333
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	5,283	0	1,057
101-1994-901.08-19	TRANSFER TO FORT CONCHO	360,862	30,072	299,515	0	61,347
101-1994-901.08-23	TRANSFER TO INTERGOV.	274,551	22,697	228,281	0	46,270
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	79,167	0	15,833
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*	EXPENDITURE	3,276,095	272,827	2,725,386	0	550,709
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**	TRANSFERS OUT	3,276,095	272,827	2,725,386	0	550,709
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***	NON-DEPARTMENTAL	7,424,338	348,602	4,938,024	10,893	2,475,421

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	256,638	18,232	187,355	0	69,283
101-2000-411.01-20	PART-TIME & SEASONAL	2,492	0	2,394	0	98
101-2000-411.01-40	LEAVE PAYOFFS	0	0	245	0	245-
101-2000-411.02-10	GROUP INSURANCE	23,540	1,013	13,915	0	9,625
101-2000-411.02-20	FICA	20,283	1,338	13,462	0	6,821
101-2000-411.02-30	RETIREMENT	46,310	3,232	32,880	0	13,430
101-2000-411.02-60	WORKERS COMP. INSURANCE	965	67	671	0	294
101-2000-411.03-30	CONTRACT SERVICES	37,500	9,375	18,750	9,375	9,375
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	751-	0	1,502
101-2000-411.05-30	COMMUNICATION	3,560	220	1,978	0	1,582
101-2000-411.05-31	CELLULAR PHONE	2,000	50	714	0	1,286
101-2000-411.05-50	PRINTING & COPYING	350	0	53	0	297
101-2000-411.05-80	TRAVEL & LODGING	10,856	0	1,958	0	8,898
101-2000-411.05-81	MILEAGE	191	0	0	0	191
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,300	0	488	0	2,812
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	0	961	0	741
101-2000-411.06-10	OFFICE SUPPLIES	1,500	29	624	0	876
101-2000-411.06-14	POSTAGE & SHIPPING	120	48	78	0	42
101-2000-411.06-26	GASOLINE	100	0	0	0	100
101-2000-411.06-30	FOOD	500	0	0	0	500
101-2000-411.06-40	BOOKS & PERIODICALS	1,172	0	24	0	1,148
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
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*	EXPENDITURE	415,830	33,604	275,799	9,375	130,656
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**	ADMIN	415,830	33,604	275,799	9,375	130,656

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	65-	75-	0	75
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* REVENUE		0	65-	75-	0	75
101-2020-411.01-10 FULL-TIME SAL		761,064	58,383	588,428	0	172,636
101-2020-411.01-20 PART-TIME & SEASONAL		6,600	1,795	3,620	0	2,980
101-2020-411.01-30 OVERTIME		18,786	1,569	9,253	0	9,533
101-2020-411.01-40 LEAVE PAYOFFS		20,162	0	20,161	0	1
101-2020-411.01-50 INCENTIVE PAY		23,800	1,216	11,863	0	11,937
101-2020-411.02-10 GROUP INSURANCE		84,536	6,363	62,147	0	22,389
101-2020-411.02-20 FICA		60,276	4,431	45,979	0	14,297
101-2020-411.02-30 RETIREMENT		137,622	10,770	110,199	0	27,423
101-2020-411.02-35 PARS		100	23	47	0	53
101-2020-411.02-60 WORKERS COMP. INSURANCE		7,115	326	4,257	0	2,858
101-2020-411.03-32 SOFTWARE MAINTENANCE		11,574	0	9,349	0	2,225
101-2020-411.03-33 COMPUTER MAINTENANCE		800	289	607	0	193
101-2020-411.04-32 EQUIPMENT MAINTENANCE		700	100	700	0	0
101-2020-411.04-33 VEHICLE MAINTENANCE		12,302	0	12,302	0	0
101-2020-411.04-42 RENT OF EQUIPMENT		2,867	0	0	0	2,867
101-2020-411.05-30 COMMUNICATION		7,784	659	5,715	0	2,069
101-2020-411.05-31 CELLULAR PHONE		11,460	388	7,799	0	3,661
101-2020-411.05-40 ADVERTISING		1,300	165	359	0	941
101-2020-411.05-50 PRINTING & COPYING		680	0	79	0	601
101-2020-411.05-80 TRAVEL & LODGING		7,525	38-	1,233	0	6,292
101-2020-411.05-81 MILEAGE		780	0	0	0	780
101-2020-411.05-90 CONVENTIONS & SCHOOLS		6,700	25	1,732	0	4,968
101-2020-411.05-91 PROF.DUES & SUBSCRIPTIONS		2,447	131	1,980	0	467
101-2020-411.06-10 OFFICE SUPPLIES		2,638	33	1,683	0	955
101-2020-411.06-12 MINOR APPARATUS & TOOLS		2,000	27	1,209	0	791
101-2020-411.06-14 POSTAGE & SHIPPING		410	15	223	0	187
101-2020-411.06-16 GENERAL SUPPLIES		500	0	474	13	13
101-2020-411.06-26 GASOLINE		7,031	766	5,166	0	1,865
101-2020-800.07-44 TECHNOLOGY CAPITAL		1,426	0	1,097	0	329
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* EXPENDITURE		1,200,985	87,436	907,661	13	293,311
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** ENGINEERING		1,200,985	87,371	907,586	13	293,386

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	21,161-	750-	15,667-	0	5,494-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	3,278-	35,749-	0	16,749
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*	REVENUE	40,161-	4,028-	51,416-	0	11,255
101-2030-411.01-10	FULL-TIME SAL	196,793	16,354	158,742	0	38,051
101-2030-411.01-40	LEAVE PAYOFFS	4,060	0	4,060	0	0
101-2030-411.02-10	GROUP INSURANCE	23,240	1,518	17,290	0	5,950
101-2030-411.02-20	FICA	15,029	1,210	11,751	0	3,278
101-2030-411.02-30	RETIREMENT	35,825	2,891	28,479	0	7,346
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	60	567	0	179
101-2030-411.03-50	SPECIAL SERVICES	200	0	29	0	171
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	501	2,076	0	504
101-2030-411.05-30	COMMUNICATION	2,247	220	1,978	0	269
101-2030-411.05-31	CELLULAR PHONE	1,000	38	649	0	351
101-2030-411.05-40	ADVERTISING	7,650	524	5,167	2,208-	4,691
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,434	0	742	0	692
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	0	613	0	0
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	0	870	0	39-
101-2030-411.06-10	OFFICE SUPPLIES	642	84	413	0	229
101-2030-411.06-14	POSTAGE & SHIPPING	1,049	196	985	0	64
101-2030-411.06-26	GASOLINE	450	25	280	0	170
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
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*	EXPENDITURE	295,905	23,621	235,267	2,208-	62,846
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**	PLANNING	255,744	19,593	183,851	2,208-	74,101

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	250-	0	74-	0	176-
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*	REVENUE	250-	0	74-	0	176-
101-2040-411.01-10	FULL-TIME SAL	183,973	15,104	153,764	0	30,209
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	17,339	0	2,996
101-2040-411.02-20	FICA	14,074	1,083	11,055	0	3,019
101-2040-411.02-30	RETIREMENT	32,135	2,679	26,962	0	5,173
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	79	793	0	171
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	15,145	0	0
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	2,112	176	1,583	0	529
101-2040-411.05-31	CELLULAR PHONE	3,700	125	2,312	0	1,388
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	0	7	0	143
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	24	149	0	2,384
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,888	0	0	0	8,888
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*	EXPENDITURE	299,438	21,039	230,321	0	69,117
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**	GIS	299,188	21,039	230,247	0	68,941
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***	COMM & ECONOMIC DEVELOP	2,171,747	161,607	1,597,483	7,180	567,084

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	5,500-	230-	2,805-	0	2,695-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	6,155-	49,624-	0	21,376-
101-2200-322.10-02	BUILDING PERMITS	283,044-	16,346-	330,899-	0	47,855
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	10,428-	59,570-	0	16,930-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	9,472-	88,040-	0	23,460-
101-2200-322.10-05	CURB CUTS	8,456-	375-	5,990-	0	2,466-
101-2200-322.10-07	REGISTRATION	25,000-	942-	14,802-	0	10,198-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,495-	16,925-	0	8,575-
101-2200-322.10-10	LICENSES	0	0	9-	0	9

*	REVENUE	606,500-	45,443-	568,664-	0	37,836-
101-2200-431.01-10	FULL-TIME SALARIES	592,992	48,710	492,991	0	100,001
101-2200-431.01-20	PART-TIME & SEASONAL	16,868	1,406	14,472	0	2,396
101-2200-431.01-30	OVERTIME	0	0	159	0	159-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,500	0	300
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	62,381	0	18,659
101-2200-431.02-20	FICA	46,656	3,593	36,580	0	10,076
101-2200-431.02-30	RETIREMENT	106,523	8,896	89,175	0	17,348
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,338	439	4,395	0	943
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	721	0	145
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	442	2,188	0	1,162
101-2200-431.05-30	COMMUNICATION	5,250	440	3,956	0	1,294
101-2200-431.05-31	CELLULAR PHONE	7,400	313	5,050	0	2,350
101-2200-431.05-50	PRINTING & COPYING	1,211	0	808	0	403
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	4,062	0	812-
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	1,494	0	706
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	458	0	1,392
101-2200-431.06-10	OFFICE SUPPLIES	3,500	336	2,120	0	1,380
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	77	0	323
101-2200-431.06-13	UNIFORMS	600	0	467	0	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	129	753	0	647
101-2200-431.06-17	COMPUTER SUPPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	810	5,855	0	1,937
101-2200-431.06-40	BOOKS & PERIODICALS	1,200	0	0	0	1,200
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750

*	EXPENDITURE	902,386	72,290	738,662	0	163,724

**	PERMITS/INSPECTION	295,886	26,847	169,998	0	125,888

***	PERMITS/INSPECTION	295,886	26,847	169,998	0	125,888

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	10	0	10-
* REVENUE		0	0	10	0	10-
101-3001-431.01-10	FULL-TIME SALARIES	253,753	20,834	212,086	0	41,667
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	14,614	0	2,526
101-3001-431.02-20	FICA	19,412	1,515	15,347	0	4,065
101-3001-431.02-30	RETIREMENT	44,323	3,690	37,155	0	7,168
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	76	759	0	165
101-3001-431.03-32	SOFTWARE MAINTENANCE	677	0	0	0	677
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	1,423	0	1,423	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	180	0	170
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	185	833	0	717
101-3001-431.05-30	COMMUNICATION	1,630	132	1,104	0	526
101-3001-431.05-31	CELLULAR PHONE	5,658	128	2,529	48	3,081
101-3001-431.05-40	ADVERTISING	100	0	45	0	55
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	0	117	0	683
101-3001-431.05-90	CONVENTIONS & SCHOOLS	170	0	0	0	170
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	77	0	303
101-3001-431.06-10	OFFICE SUPPLIES	3,000	0	232	0	2,768
101-3001-431.06-12	MINOR APPARATUS & TOOLS	966	0	515	0	451
101-3001-431.06-14	POSTAGE & SHIPPING	500	2	77	0	423
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	322	49	322	0	0
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
* EXPENDITURE		354,688	28,120	287,809	48	66,831
** ADMINISTRATION		354,688	28,120	287,819	48	66,821
*** OPERATIONS		354,688	28,120	287,819	48	66,821

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	381-	0	1,719-
101-3102-380.40-00 REIMBURSED EXPENSES		160,000-	16,081-	157,325-	0	2,675-
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* REVENUE		162,100-	16,081-	157,706-	0	4,394-
101-3102-432.01-10 FULL-TIME SALARIES		381,067	30,082	308,231	0	72,836
101-3102-432.01-30 OVERTIME		10,000	739	2,519	0	7,481
101-3102-432.01-40 LEAVE PAYOFFS		0	8,081	8,110	0	8,110-
101-3102-432.02-10 GROUP INSURANCE		63,910	3,071	35,531	0	28,379
101-3102-432.02-20 FICA		28,654	2,916	23,489	0	5,165
101-3102-432.02-30 RETIREMENT		66,624	6,931	55,879	0	10,745
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,386	1,277	12,591	0	3,795
101-3102-432.03-32 SOFTWARE MAINTENANCE		3,276	0	2,606	0	670
101-3102-432.04-13 ELECTRICITY		53,000	4,015	31,632	0	21,368
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		6,320	190	3,064	372	2,884
101-3102-432.04-33 VEHICLE MAINTENANCE		25,921	0	25,921	0	0
101-3102-432.04-35 SYSTEM MAINTENANCE		50,880	126	49,744	0	1,136
101-3102-432.04-42 RENT OF EQUIPMENT		350	117	222	0	128
101-3102-432.05-30 COMMUNICATION		4,107	308	3,049	0	1,058
101-3102-432.05-31 CELLULAR PHONE		5,450	225	4,090	0	1,360
101-3102-432.05-80 TRAVEL & LODGING		2,300	0	578	0	1,722
101-3102-432.05-90 CONVENTIONS & SCHOOLS		2,870	0	1,736	0	1,134
101-3102-432.06-10 OFFICE SUPPLIES		1,000	6	543	0	457
101-3102-432.06-12 MINOR APPARATUS & TOOLS		3,000	451	2,698	0	302
101-3102-432.06-13 UNIFORMS		900	0	887	0	13
101-3102-432.06-14 POSTAGE & SHIPPING		75	6	69	0	6
101-3102-432.06-16 GENERAL SUPPLIES		82,521	295	76,642	2,780	3,099
101-3102-432.06-26 GASOLINE		9,974	861	6,943	0	3,031
101-3102-800.07-30 IMPROVEMENTS NOT BLDG.		426,871	27,932	125,477	29,730	271,664
101-3102-800.07-44 TECHNOLOGY CAPITAL		4,494	0	4,494	0	0
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* EXPENDITURE		1,249,950	87,629	786,745	32,882	430,323
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** SIGNAL CONTROL		1,087,850	71,548	629,039	32,882	425,929
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*** TRAFFIC SERVICES		1,087,850	71,548	629,039	32,882	425,929

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	26-	1,575	0	1,575-
101-3200-380.10-00	MISC	1,000-	0	482-	0	518-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	37,756-	60,761-	0	15,761
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* REVENUE		46,000-	37,782-	59,668-	0	13,668
101-3200-432.01-10	FULL-TIME SALARIES	1,118,758	77,321	832,388	0	286,370
101-3200-432.01-30	OVERTIME	44,108	13,777	34,626	0	9,482
101-3200-432.01-40	LEAVE PAYOFFS	20,583	0	36,614	0	16,031-
101-3200-432.02-10	GROUP INSURANCE	212,065	13,147	135,680	0	76,385
101-3200-432.02-20	FICA	87,164	6,804	67,202	0	19,962
101-3200-432.02-30	RETIREMENT	198,999	16,119	158,233	0	40,766
101-3200-432.02-60	WORKERS COMP. INSURANCE	93,038	6,781	68,219	0	24,819
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	16,683	7,577	25,412
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	316	2,589	368	7,043
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	5,000	0	3,000
101-3200-432.04-12	NATURAL GAS	2,000	96	1,110	390	500
101-3200-432.04-13	ELECTRICITY	5,000	328	2,856	0	2,144
101-3200-432.04-23	CUSTODIAL	3,000	0	1,779	0	1,221
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,562	0	438
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,906	53	193-
101-3200-432.04-35	SYSTEM MAINTENANCE	4,386,565	56,198	289,196	243,456	3,853,913
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	286	1,938	0	6,062
101-3200-432.05-30	COMMUNICATION	6,000	484	4,631	0	1,369
101-3200-432.05-31	CELLULAR PHONE	8,000	443	5,315	0	2,685
101-3200-432.05-40	ADVERTISING	600	0	216	0	384
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	213	0	2,287
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	200	0	2,300
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	0	692	0	808
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	1,722	6,229	800	2,971
101-3200-432.06-13	UNIFORMS	8,000	0	7,578	0	422
101-3200-432.06-14	POSTAGE & SHIPPING	270	1	168	0	102
101-3200-432.06-16	GENERAL SUPPLIES	10,000	1,461	5,134	0	4,866
101-3200-432.06-17	COMPUTER SUPPLIES	1,000	0	724	0	276
101-3200-432.06-18	SAFETY SUPPLIES	14,000	1,317	4,920	0	9,080
101-3200-432.06-26	GASOLINE	80,602	6,455	51,581	0	29,021
101-3200-432.06-27	PROPANE	250,000	2,352	2,352	247,648	0
101-3200-432.06-50	CHEMICAL & MEDICAL	25,000	5,370	7,956	0	17,044
101-3200-800.07-41	MACHINERY	3,500	0	3,433	0	67
101-3200-800.07-44	TECHNOLOGY CAPITAL	12,000	0	3,622	0	8,378

*	EXPENDITURE	6,891,730	211,278	1,963,545	500,292	4,427,893
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**	STREET& BRIDGE	6,845,730	173,496	1,903,877	500,292	4,441,561

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	185,289	769,674	7,592	341,563
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*	EXPENDITURE	1,118,829	185,289	769,674	7,592	341,563
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**	STREET LIGHTING	1,118,829	185,289	769,674	7,592	341,563
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***	STREET & BRIDGE	7,964,559	358,785	2,673,551	507,884	4,783,124

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	22,000-	1,572-	20,644-	0	1,356-
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	0	0	0	2,800-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	279,758-	0	279,758-	0	0
* REVENUE		304,558-	1,572-	300,402-	0	4,156-
101-6000-452.01-10	FULL-TIME SALARIES	1,525,367	117,416	1,243,264	0	282,103
101-6000-452.01-30	OVERTIME	32,901	9,735	40,882	0	7,981-
101-6000-452.01-40	LEAVE PAYOFFS	924	0	924	0	0
101-6000-452.02-10	GROUP INSURANCE	291,233	22,375	222,108	0	69,125
101-6000-452.02-20	FICA	118,079	9,387	94,720	0	23,359
101-6000-452.02-30	RETIREMENT	272,116	22,516	225,164	0	46,952
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,078	4,517	46,188	0	11,890
101-6000-452.03-29	TEMPORARY SERVICES	76	0	0	0	76
101-6000-452.03-30	CONTRACT SERVICES	87,200	0	56,355	18,750	12,095
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,263	0	295	0	1,968
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	6,600	0	0
101-6000-452.04-11	WATER/SEWER UTILITIES	337,502	38,426	188,675	0	148,827
101-6000-452.04-12	NATURAL GAS	6,500	113	4,407	593	1,500
101-6000-452.04-13	ELECTRICITY	108,789	8,405	79,366	0	29,423
101-6000-452.04-23	CUSTODIAL	11,450	27	9,413	0	2,037
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	24,959	50,351	7,971	7,058
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	1,627	27,974	31	2,095
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	754	11,274	980	1,746
101-6000-452.04-33	VEHICLE MAINTENANCE	150,200	9	128,263	0	21,937
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	466	4,736	0	2,264
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,051	10,374	1,680	7,946
101-6000-452.05-30	COMMUNICATION	8,500	396	3,866	0	4,634
101-6000-452.05-31	CELLULAR PHONE	11,500	499	7,617	0	3,883
101-6000-452.05-40	ADVERTISING	1,500	28	820	0	680
101-6000-452.05-50	PRINTING & COPYING	300	0	108	0	192
101-6000-452.05-80	TRAVEL & LODGING	10,950	0	9,022	0	1,928
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	64	1,766	0	3,884
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	100	2,205	0	179
101-6000-452.06-10	OFFICE SUPPLIES	3,000	12	1,575	0	1,425
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	3,318	7,400	188	12,212
101-6000-452.06-13	UNIFORMS	7,550	627	6,530	176	844
101-6000-452.06-14	POSTAGE & SHIPPING	700	28	661	0	39
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	5,819	40,632	5,541	16,314
101-6000-452.06-16	GENERAL SUPPLIES	1,737	9-	1,737	0	0
101-6000-452.06-18	SAFETY SUPPLIES	2,600	107	2,475	42	83
101-6000-452.06-26	GASOLINE	39,829	4,267	30,743	0	9,086
101-6000-452.06-40	BOOKS & PERIODICALS	300	25	290	0	10

101-6000-800.07-30 IMPROVEMENTS NOT BLDG.	28,833	3,076	28,546	0	287
101-6000-800.07-44 TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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* EXPENDITURE	3,355,878	280,140	2,597,326	35,952	722,600
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** PARKS	3,051,320	278,568	2,296,924	35,952	718,444

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	99,850	16,641	91,523	8,320	7
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*	EXPENDITURE	99,850	16,641	91,523	8,320	7
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**	WATER LILY GARDEN	99,850	16,641	91,523	8,320	7
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***	PARKS	3,151,170	295,209	2,388,447	44,272	718,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	0	80	80	0	80-
101-6100-347.40-01	SPECIAL EVENTS	39,000-	139-	30,669-	0	8,331-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	14,375-	53,761-	0	10,239-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	21,971-	160,295-	0	40,205-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	1,691-	28,288-	0	21,712-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	585-	0	415-
101-6100-347.90-09	STATION 618	2,500-	330-	2,250-	0	250-
101-6100-347.90-10	NATURE CENTER	40,000-	6,218-	41,120-	0	1,120
101-6100-380.10-00	MISC	0	0	45	0	45-
* REVENUE		398,350-	44,644-	316,843-	0	81,507-
101-6100-451.01-10	FULL-TIME SAL	251,514	18,413	194,836	0	56,678
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	25,298	134,603	0	17,917
101-6100-451.01-30	OVERTIME	5,028	313	1,303	0	3,725
101-6100-451.02-10	GROUP INSURANCE	37,765	2,049	22,409	0	15,356
101-6100-451.02-20	FICA	20,025	1,753	16,514	0	3,511
101-6100-451.02-30	RETIREMENT	44,388	3,255	34,129	0	10,259
101-6100-451.02-35	PARS	1,918	333	1,765	0	153
101-6100-451.02-60	WORKERS COMP. INSURANCE	12,629	1,452	10,118	0	2,511
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	585	585	0	4,415
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	596	5,076	0	2,924
101-6100-451.04-12	NATURAL GAS	8,887	309	7,170	779	938
101-6100-451.04-13	ELECTRICITY	47,000	4,024	25,944	158	20,898
101-6100-451.04-23	CUSTODIAL	6,000	1,024	5,523	0	477
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	0	1,003	0	1,497
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,069	22,127	540	5,333
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,079	0	921
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	501	2,732	0	1,068
101-6100-451.05-30	COMMUNICATION	21,000	1,099	12,361	0	8,639
101-6100-451.05-31	CELLULAR PHONE	3,500	188	2,368	0	1,132
101-6100-451.05-40	ADVERTISING	7,164	3,820	5,415	0	1,749
101-6100-451.05-80	TRAVEL & LODGING	10,800	0	2,883	0	7,917
101-6100-451.05-81	MILEAGE	1,500	40	680	0	820
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	944	0	56
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	983	0	1,017

101-6100-451.06-09 CASH OVER / SHORT	0	0	20	0	20-
101-6100-451.06-10 OFFICE SUPPLIES	6,000	303	3,770	0	2,230
101-6100-451.06-12 MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-14 POSTAGE & SHIPPING	3,000	149	821	0	2,179
101-6100-451.06-16 GENERAL SUPPLIES	2,000	0	560	0	1,440
101-6100-451.06-17 COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26 GASOLINE	368	42	304	0	64
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.50-01	SPECIAL EVENTS	22,000	0	18,706	0	3,294
101-6100-451.50-20	RECREATION PROGRAMS	42,000	6,217	12,341	0	29,659
101-6100-451.50-21	ATHLETIC PROGRAMS	129,226	6,641	104,044	0	25,182
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,785	14,889	0	4,312
101-6100-451.50-23	NATURE CENTER	20,000	2,372	12,216	0	7,784
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*	EXPENDITURE	951,433	84,630	681,622	1,477	268,334
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**	RECREATION	553,083	39,986	364,779	1,477	186,827

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-	4,920-	19,451-	0	12,451
101-6104-347.20-02	MUNICIPAL POOL	120,000-	28,905-	69,031-	0	50,969-
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-	4,055-	37,254-	0	14,254
101-6104-347.40-02	CONCESSIONS	7,000-	0	781-	0	6,219-
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* REVENUE		161,550-	37,880-	126,517-	0	35,033-
101-6104-451.01-10	FULL-TIME SAL	17,653	1,449	14,754	0	2,899
101-6104-451.01-20	PART-TIME & SEASONAL	65,000	25,148	45,347	0	19,653
101-6104-451.01-30	OVERTIME	0	108	159	0	159-
101-6104-451.02-10	GROUP INSURANCE	2,905	9	93	0	2,812
101-6104-451.02-20	FICA	1,351	477	1,786	0	435-
101-6104-451.02-30	RETIREMENT	3,084	256	2,583	0	501
101-6104-451.02-35	PARS	991	328	592	0	399
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	1,022	2,324	0	1,617-
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	610	4,381	0	3,869
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	1,164	5,886	0	42,814
101-6104-451.04-23	CUSTODIAL	1,134	294	1,124	0	10
101-6104-451.04-30	GENERAL MAINTENANCE	2,000	0	647	0	1,353
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	17,602	369	15,240	0	2,362
101-6104-451.04-32	EQUIPMENT MAINTENANCE	20,000	13,625	15,363	2,500	2,137
101-6104-451.05-30	COMMUNICATION	1,500	453-	982	0	518
101-6104-451.05-40	ADVERTISING	2,500	78	2,128	0	372
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	965	0	1,035
101-6104-451.05-90	CONVENTIONS & SCHOOLS	700	0	607	0	93
101-6104-451.06-10	OFFICE SUPPLIES	646	95	143	0	503
101-6104-451.06-13	UNIFORMS	1,500	156	904	0	596
101-6104-451.06-16	GENERAL SUPPLIES	8,750	1,848	5,087	0	3,663
101-6104-451.06-50	CHEMICAL & MEDICAL	32,226	20	7,152	14,083	10,991
101-6104-451.07-50	CONTINGENCIES	52,380	0	0	0	52,380
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* EXPENDITURE		292,313	46,603	128,247	16,583	147,483
** SWIMMING POOL		130,763	8,723	1,730	16,583	112,450
*** RECREATION		683,846	48,709	366,509	18,060	299,277

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	75,000-	7,737-	66,231-	0	8,769-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	0	4,538-	0	4,662-
101-7500-380.40-00	REIMBURSED EXPENSES	156,000-	7,113-	125,848-	0	30,152-
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*	REVENUE	240,200-	14,850-	196,617-	0	43,583-
101-7500-431.01-10	FULL-TIME SALARIES	242,204	21,492	206,871	0	35,333
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	3,204	33,006	0	7,763
101-7500-431.01-30	OVERTIME	0	27	344	0	344-
101-7500-431.01-40	LEAVE PAYOFFS	18,628	17,161	35,789	0	17,161-
101-7500-431.02-10	GROUP INSURANCE	36,028	2,932	26,083	0	9,945
101-7500-431.02-20	FICA	19,851	2,989	18,566	0	1,285
101-7500-431.02-30	RETIREMENT	45,418	6,913	42,354	0	3,064
101-7500-431.02-35	PARS	517	42	429	0	88
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,063	419	4,105	0	1,042-
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	833	0	143
101-7500-431.04-42	RENT OF EQUIPMENT	1,207	203	915	0	292
101-7500-431.05-30	COMMUNICATION	3,728	88	791	0	2,937
101-7500-431.05-31	CELLULAR PHONE	2,045	38	1,467	0	578
101-7500-431.05-50	PRINTING & COPYING	1,065	485	905	0	160
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	1,568	0	432
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	0	490	0	410
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	0	632	0	568
101-7500-431.06-10	OFFICE SUPPLIES	1,500	43	1,211	0	289
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	0	446	0	254
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	1,206	6,616	0	3,884
101-7500-431.06-26	GASOLINE	7,200	754	6,858	0	342
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*	EXPENDITURE	462,671	58,059	412,532	0	50,139
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**	CODE COMPLIANCE	222,471	43,209	215,915	0	6,556
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***	CODE COMPLIANCE	222,471	43,209	215,915	0	6,556

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	102,829	8,442	85,944	0	16,885
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	4,700	0	940
101-7801-441.02-10	GROUP INSURANCE	5,810	506	4,954	0	856
101-7801-441.02-20	FICA	7,867	657	6,689	0	1,178
101-7801-441.02-30	RETIREMENT	17,962	1,576	15,868	0	2,094
101-7801-441.02-60	WORKERS COMP. INSURANCE	375	32	324	0	51
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	20,000	2,000	2,000
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	90	0	20
101-7801-441.04-42	RENT OF EQUIPMENT	1,256	93	748	324	184
101-7801-441.05-30	COMMUNICATION	550	44	396	0	154
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	381	0	3,619
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,950	0	150
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	0	500	1,134
101-7801-441.06-14	POSTAGE & SHIPPING	200	43	60	0	140
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*	EXPENDITURE	176,133	13,872	143,104	2,824	30,205
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**	HEALTH ADMINISTRATION	176,133	13,872	143,104	2,824	30,205

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						
101-7803-345.40-00	ANIMAL SHELTER FEES	86,567-	4,577-	40,201-	0	46,366-
101-7803-345.40-01	SHELTER DEPOSITS	3,501-	0	0	0	3,501-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,901-	0	7,901
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*	REVENUE	90,068-	4,577-	48,102-	0	41,966-
101-7803-442.01-10	FULL-TIME SALARIES	397,571	29,843	308,351	0	89,220
101-7803-442.01-20	PART-TIME & SEASONAL	65,000	2,533	54,375	0	10,625
101-7803-442.01-30	OVERTIME	6,000	135	4,069	0	1,931
101-7803-442.01-40	LEAVE PAYOFFS	18,653	18,780	18,780	0	127-
101-7803-442.02-10	GROUP INSURANCE	59,181	5,062	47,441	0	11,740
101-7803-442.02-20	FICA	33,560	3,683	25,568	0	7,992
101-7803-442.02-30	RETIREMENT	76,692	8,542	58,841	0	17,851
101-7803-442.02-35	PARS	780	45	646	0	134
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,987	458	5,208	0	779
101-7803-442.03-30	CONTRACT SERVICES	63,223	75	20,510	40,452	2,261
101-7803-442.04-11	WATER/SEWER UTILITIES	13,925	1,529	10,638	0	3,287
101-7803-442.04-12	NATURAL GAS	1,650	79	1,396	255	1-
101-7803-442.04-13	ELECTRICITY	22,000	1,548	10,508	547	10,945
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	35,404	909	10,032	0	25,372
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	1,261	0	148
101-7803-442.04-42	RENT OF EQUIPMENT	8,827	6,286-	1,023	0	7,804
101-7803-442.05-30	COMMUNICATION	6,600	396	5,137	0	1,463
101-7803-442.05-31	CELLULAR PHONE	2,800	198	1,929	0	871
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	457	815	0	2,185
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	0	350	0	650
101-7803-442.06-09	CASH OVER/SHORT	0	25-	15-	0	15
101-7803-442.06-10	OFFICE SUPPLIES	1,000	170	819	0	181
101-7803-442.06-12	MINOR APPARATUS & TOOLS	0	0	23-	0	23
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,600	84	1,040	482	78
101-7803-442.06-16	GENERAL SUPPLIES	9,612	1,164	7,258	0	2,354
101-7803-442.06-26	GASOLINE	11,092	858	7,588	0	3,504
101-7803-442.06-30	FOOD	12,000	986	8,619	0	3,381
101-7803-442.06-50	CHEMICAL & MEDICAL	39,863	5,248	23,290	7,426	9,147
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	498	498	0	2,002
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*	EXPENDITURE	929,629	77,095	661,952	49,162	218,515
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**	ANIMAL CONTROL	839,561	72,518	613,850	49,162	176,549
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*** HEALTH

1,015,694

86,390

756,954

51,986

206,754

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	4,619	46,186	0	9,237
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*	EXPENDITURE	55,423	4,619	46,186	0	9,237
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**	CONTRIBUTIONS	55,423	4,619	46,186	0	9,237
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***	SOCIAL SERVICES	55,423	4,619	46,186	0	9,237

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	10,318-	0	882-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,152-	18,149-	0	5,851-
101-8000-341.40-05	PHOTO FEES	800-	57-	2,067-	0	1,267
101-8000-342.20-01	ALARM CHARGE	190,175-	19,030-	152,118-	0	38,057-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	256,095-	292,301-	0	17,699-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	0	106-	0	2,894-
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* REVENUE		539,175-	276,334-	475,059-	0	64,116-
101-8000-421.03-30	CONTRACT SERVICES	180,329	735	178,636	933	760
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	483	31,175	1,147	341
101-8000-421.03-50	SPECIAL SERVICES	3,450	0	3,156	12	282
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	787	6,989	0	3,329-
101-8000-421.04-12	NATURAL GAS	2,556	62	1,009	491	1,056
101-8000-421.04-13	ELECTRICITY	89,110	6,571	47,735	690	40,685
101-8000-421.04-23	CUSTODIAL	8,250	538	6,945	0	1,305
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	421	0	171-
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,772	3,078	38,091	3,052	12,629
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	0	5,710	0	1,890
101-8000-421.04-33	VEHICLE MAINTENANCE	582,166	31	582,278	0	112-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,306	74,315	0	5,226
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	4,373	19,794	1,959	9,096
101-8000-421.05-30	COMMUNICATION	74,712	5,275	52,850	0	21,862
101-8000-421.05-31	CELLULAR PHONE	43,370	3,080	41,898	0	1,472
101-8000-421.05-40	ADVERTISING	18,000	0	9,326	719	7,955
101-8000-421.05-41	RECRUITING	3,000	60	779	0	2,221
101-8000-421.05-50	PRINTING & COPYING	2,700	267	1,667	0	1,033
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	2,927	0	5,073
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	157	6,784	660	2,321
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	1,794	4,189	0	23,510
101-8000-421.06-10	OFFICE SUPPLIES	7,625	420	6,550	39	1,036
101-8000-421.06-11	FORMS	1,358	252	1,354	0	4
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	1,262	0	422-
101-8000-421.06-13	UNIFORMS	84,961	13,265	78,401	2,690	3,870
101-8000-421.06-14	POSTAGE & SHIPPING	20,725	3,584	15,241	3,260	2,224
101-8000-421.06-16	GENERAL SUPPLIES	7,147	286	2,554	1,896	2,697
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	534	4,079	0	2,921
101-8000-421.06-18	SAFETY SUPPLIES	51,500	530	49,899	13,005-	14,606
101-8000-421.06-26	GASOLINE	256,658	24,269	190,698	0	65,960
101-8000-421.06-30	FOOD	5,125	51	621	93	4,411
101-8000-421.06-40	BOOKS & PERIODICALS	5,544	0	0	5,544	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	106,278	2,750	29,130	62,981	14,167

*	EXPENDITURE	1,822,653	80,538	1,496,923	73,161	252,569
**	DEPARTMENTAL SERVICES	1,283,478	195,796-	1,021,864	73,161	188,453

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	1,037,033	79,663	858,751	0	178,282
101-8020-421.01-20	PART-TIME & SEASONAL	13,871	2,541	26,758	0	12,887-
101-8020-421.01-30	OVERTIME	42,162	3,425	33,348	0	8,814
101-8020-421.01-40	LEAVE PAYOFFS	482	0	13,125	0	12,643-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	191,730	13,181	131,259	0	60,471
101-8020-421.02-20	FICA	82,267	6,166	66,878	0	15,389
101-8020-421.02-30	RETIREMENT	187,829	14,894	159,497	0	28,332
101-8020-421.02-35	PARS	456	18	285	0	171
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,068	1,084	12,203	0	4,135-
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	15	0	25
101-8020-421.06-10	OFFICE SUPPLIES	10,455	346	3,705	0	6,750
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*	EXPENDITURE	1,575,493	121,318	1,306,924	0	268,569
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**	POLICE ADMINISTRATION	1,575,493	121,318	1,306,924	0	268,569
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***	POLICE	2,858,971	74,478-	2,328,788	73,161	457,022

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	9,403,417	798,602	7,773,674	0	1,629,743
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	2,050	59,750	0	37,750
101-8100-421.01-30	OVERTIME	331,779	24,801	252,016	0	79,763
101-8100-421.01-35	SIGN ON BONUS	6,000	4,000	7,000	0	1,000-
101-8100-421.01-40	LEAVE PAYOFFS	73,884	12,393	86,269	0	12,385-
101-8100-421.01-50	INCENTIVE PAY	501,592	40,314	410,099	0	91,493
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	4,200	0	840
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	26,775	0	225
101-8100-421.02-10	GROUP INSURANCE	958,650	74,538	732,307	0	226,343
101-8100-421.02-20	FICA	723,123	64,617	628,827	0	94,296
101-8100-421.02-30	RETIREMENT	1,630,454	155,554	1,497,208	0	133,246
101-8100-421.02-35	PARS	1,308	27	781	0	527
101-8100-421.02-60	WORKERS COMP. INSURANCE	367,878	33,451	326,885	0	40,993
101-8100-421.05-80	TRAVEL & LODGING	12,165	0	4,400	0	7,765
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	0	3,555	0	2,700
101-8100-421.06-10	OFFICE SUPPLIES	10,000	593	6,715	0	3,285
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	602	7,815	0	2,085
101-8100-421.06-13	UNIFORMS	139	0	138	0	1
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*	EXPENDITURE	14,166,084	1,211,962	11,828,414	0	2,337,670
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**	C.I.D.	14,166,084	1,211,962	11,828,414	0	2,337,670
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***	POLICE	14,166,084	1,211,962	11,828,414	0	2,337,670

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	4,721	46,953	0	6,633
101-8200-421.05-80	TRAVEL & LODGING	10,700	217	6,212	30	4,458
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	1,505	0	2,355
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	1,010	0	1,325
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	412	16,165	60	3,046
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*	EXPENDITURE	89,752	5,350	71,845	90	17,817
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**	PATROL	89,752	5,350	71,845	90	17,817
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***	POLICE	89,752	5,350	71,845	90	17,817

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	0	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	121	2,201	0	1,299
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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*	EXPENDITURE	3,700	121	2,200	0	1,500
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**	RECORDS	3,700	121	2,200	0	1,500
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***	POLICE	3,700	121	2,200	0	1,500

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	9,970-	0	13,030-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	12,181-	0	12,181
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* REVENUE		23,000-	0	22,151-	0	849-
101-8500-421.03-50	SPECIAL SERVICES	24,101	3,447	17,778	3,100	3,223
101-8500-421.05-65	SPECIAL PROJECT "A"	67,813	0	37,377	0	30,436
101-8500-421.05-80	TRAVEL & LODGING	5,000	1,086	2,250	0	2,750
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	925	0	1,475
101-8500-421.06-10	OFFICE SUPPLIES	4,100	0	421	0	3,679
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* EXPENDITURE		103,414	4,533	58,751	3,100	41,563
** COMMUNICATION SERVICES		80,414	4,533	36,600	3,100	40,714
*** NARCOTICS		80,414	4,533	36,600	3,100	40,714

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	190,000	17,544	178,306	0	11,694
101-8702-421.02-20	FICA	14,535	1,327	13,555	0	980
101-8702-421.02-30	RETIREMENT	36,732	3,219	32,579	0	4,153
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	667	6,783	0	172-
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*	EXPENDITURE	247,878	22,757	231,223	0	16,655
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**	TRAFFIC SAFETY	247,878	22,757	231,223	0	16,655

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	708	8,707	0	21,293
101-8703-421.02-20	FICA	2,295	55	662	0	1,633
101-8703-421.02-30	RETIREMENT	5,883	131	1,616	0	4,267
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	28	323	0	721
* EXPENDITURE		39,222	922	11,308	0	27,914
** DWI STEP		39,222	922	11,308	0	27,914
*** OTHER GRANTS		287,100	23,679	242,531	0	44,569

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	3,116,707-	264,615-	2,456,485-	0	660,222-
101-9000-342.50-03	OUT OF TOWN	20,000-	1,462-	26,610-	0	6,610
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	8,903-	54,209-	0	15,791-
101-9000-342.50-05	STANDBY	50,000-	340-	54,358-	0	4,358
101-9000-344.30-08	CLEAN UP FEES	51,900-	6,981-	64,864-	0	12,964
101-9000-380.10-00	MISC	0	61-	1,778-	0	1,778
101-9000-380.40-00	REIMBURSED EXPENSES	497,699-	0	0	0	497,699-
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* REVENUE		3,806,306-	282,362-	2,658,304-	0	1,148,002-
101-9000-422.01-10	FULL-TIME SALARIES	8,874,798	729,469	7,466,815	0	1,407,983
101-9000-422.01-30	OVERTIME	659,005	35,998	594,816	0	64,189
101-9000-422.01-40	LEAVE PAYOFFS	257,178	0	257,092	0	86
101-9000-422.01-50	INCENTIVE PAY	953,412	80,958	791,279	0	162,133
101-9000-422.01-51	LOYALTY PAY	592,700	47,075	487,838	0	104,862
101-9000-422.02-10	GROUP INSURANCE	933,217	77,083	764,937	0	168,280
101-9000-422.02-20	FICA	162,309	12,587	133,494	0	28,815
101-9000-422.02-30	RETIREMENT	2,260,990	180,421	1,886,757	0	374,233
101-9000-422.02-60	WORKERS COMP. INSURANCE	313,529	24,402	248,079	0	65,450
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	4,465	21,942	1,916	9,842
101-9000-422.03-30	CONTRACT SERVICES	381,172	414	240,050	0	141,122
101-9000-422.03-32	SOFTWARE MAINTENANCE	3,500	0	3,436	0	64
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	592	0	2,408
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	17,500	1,930	16,941	0	559
101-9000-422.04-12	NATURAL GAS	18,530	777	15,588	2,412	530
101-9000-422.04-13	ELECTRICITY	70,000	6,890	47,192	1,194	21,614
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	6,071	42,315	701	35,029
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	4,923	97,905	8,509	8,329
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	1,978	20,624	0	5,376
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	2,132	15,920	1,285	5,895
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	2,550	25,592	0	12,012
101-9000-422.05-31	CELLULAR PHONE	11,200	635	7,900	329	2,971
101-9000-422.05-40	ADVERTISING	400	0	128	0	272
101-9000-422.05-41	RECRUITING	7,200	1,368	5,731	375	1,094
101-9000-422.05-50	PRINTING & COPYING	2,000	0	612	0	1,388
101-9000-422.05-80	TRAVEL & LODGING	15,985	896	9,396	0	6,589
101-9000-422.05-81	MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90	CONVENTIONS & SCHOOLS	31,250	2,203	23,379	3,472	4,399
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	24,985	125	11,929	0	13,056
101-9000-422.06-10	OFFICE SUPPLIES	10,283	518	4,674	502	5,107

101-9000-422.06-12	MINOR APPARATUS & TOOLS	37,946	493	28,260	751	8,935
101-9000-422.06-13	UNIFORMS	116,302	1,052	74,813	26,830	14,659
101-9000-422.06-14	POSTAGE & SHIPPING	2,000	136	1,104	0	896
101-9000-422.06-16	GENERAL SUPPLIES	20,645	1,148	18,949	0	1,696
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	171	450	0	1,550
101-9000-422.06-26	GASOLINE	88,327	8,238	78,780	0	9,547
101-9000-422.06-30	FOOD	0	0	25	0	25-
101-9000-422.06-50	CHEMICAL & MEDICAL	140,412	7,813	118,582	20,397	1,433
101-9000-800.07-10	LAND	325,386	0	0	0	325,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	260,856	29,436	211,584	5,103	44,169
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	0	23,162	0	45,608
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*	EXPENDITURE	17,037,347	1,274,355	13,843,340	73,776	3,120,231
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**	FIRE	13,231,041	991,993	11,185,036	73,776	1,972,229
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***	FIRE	13,231,041	991,993	11,185,036	73,776	1,972,229

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	87,736-	4,017-	35,807-	0	51,929-
101-9300-322.60-00	LICENSES AND PERMITS	43,000-	3,212-	39,831-	0	3,169-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	978-	0	22-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	12,800-	0	0	0	12,800-
101-9300-380.40-00	REIMBURSED EXPENSES	0	9,233-	20,095-	0	20,095

* REVENUE		144,536-	16,462-	96,711-	0	47,825-
101-9300-422.01-10	FULL-TIME SALARIES	418,797	36,944	373,776	0	45,021
101-9300-422.01-30	OVERTIME	5,480	0	2,607	0	2,873
101-9300-422.01-40	LEAVE PAYOFFS	59,784	0	59,783	0	1
101-9300-422.01-50	INCENTIVE PAY	6,479	484	5,511	0	968
101-9300-422.01-60	CAR ALLOWANCE	5,875	470	4,935	0	940
101-9300-422.02-10	GROUP INSURANCE	46,480	4,027	37,954	0	8,526
101-9300-422.02-20	FICA	26,992	2,340	25,369	0	1,623
101-9300-422.02-30	RETIREMENT	84,533	6,853	73,849	0	10,684
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,089	808	8,157	0	1,932
101-9300-422.03-50	SPECIAL SERVICES	250	0	250	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	151	1,512	0	173
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-9300-422.05-30	COMMUNICATION	5,100	352	3,165	0	1,935
101-9300-422.05-31	CELLULAR PHONE	4,420	310	2,940	0	1,480
101-9300-422.05-40	ADVERTISING	500	499	499	0	1
101-9300-422.05-65	SPECIAL PROJECT "A"	31,000	3,341	20,386	499	10,115
101-9300-422.05-80	TRAVEL & LODGING	3,611	0	3,410	0	201
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,185	0	4,185	0	0
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	0	2,810	0	135
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	84	0	916
101-9300-422.06-10	OFFICE SUPPLIES	3,850	172	2,660	0	1,190
101-9300-422.06-12	MINOR APPARATUS & TOOLS	4,671	0	3,984	0	687
101-9300-422.06-13	UNIFORMS	3,450	0	2,821	234	395
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	156	1,182	0	318
101-9300-422.06-17	COMPUTER SUPPLIES	2,077	0	2,077	0	0
101-9300-422.06-18	SAFETY SUPPLIES	3,000	301	2,558	0	442
101-9300-422.06-26	GASOLINE	3,539	370	2,791	0	748
101-9300-422.06-30	FOOD	193	0	192	0	1
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	0	1,000	0	1,000
101-9300-422.07-44	TECHNOLOGY CAPITAL	2,250	0	2,250	0	0

* EXPENDITURE		753,682	57,578	660,644	733	92,305

** FIRE MARSHAL		609,146	41,116	563,933	733	44,480

***	FIRE MARSHAL	609,146	41,116	563,933	733	44,480
****	GENERAL	4,084,131	1,063,952	9,195,579-	992,631	12,287,079

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	477,599-	0	36,636-	0	440,963-
* REVENUE		477,599-	0	36,636-	0	440,963-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	4,417	50,441	0	49,640
103-2100-431.01-20	PART-TIME & SEASONAL	1,000	0	0	0	1,000
103-2100-431.01-40	LEAVE PAYOFFS	745	0	745	0	0
103-2100-431.02-10	GROUP INSURANCE	17,426	505	4,987	0	12,439
103-2100-431.02-20	FICA	7,715	272	3,266	0	4,449
103-2100-431.02-30	RETIREMENT	22,030	781	8,935	0	13,095
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	181	0	189
103-2100-431.03-11	INDIRECT COSTS	14,690	644	7,349	0	7,341
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	138	348	0	258,251
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,000	0	1,500	0	500
103-2100-431.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
103-2100-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2100-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2100-431.04-42	RENT OF EQUIPMENT	4,500	440	2,092	0	2,408
103-2100-431.05-30	COMMUNICATION	2,800	176	1,583	0	1,217
103-2100-431.05-31	CELLULAR PHONE	1,000	38	674	0	326
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	978	4,281	0	1,719
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,692	0	300	0	2,392
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	125	857	0	1,393
103-2100-431.06-10	OFFICE SUPPLIES	1,665	170	224	0	1,441
103-2100-431.06-14	POSTAGE & SHIPPING	350	0	1	0	349
103-2100-431.06-26	GASOLINE	550	137	137	0	413
103-2100-431.06-30	FOOD	500	0	0	0	500
103-2100-800.07-43	FURNITURE & FIXTURES	585	0	0	0	585
103-2100-800.07-44	TECHNOLOGY CAPITAL	1,099	0	0	0	1,099
103-2100-800.07-50	CONTINGENCIES	11,181	0	0	0	11,181
* EXPENDITURE		477,599	8,837	100,657	0	376,942
**	TRANSPORTATION GRANT	0	8,837	64,021	0	64,021-
***	TRANSPORTATION GRANT	0	8,837	64,021	0	64,021-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
103-3200-331.00-00	FEDERAL GRANT	1,040,283-	0	0	0	1,040,283-
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*	REVENUE	1,040,283-	0	0	0	1,040,283-
103-3200-800.07-30	IMPROVEMENTS NOT BLDG.	1,040,283	0	0	0	1,040,283
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*	EXPENDITURE	1,040,283	0	0	0	1,040,283
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**	STREET& BRIDGE	0	0	0	0	0
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***	STREET & BRIDGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
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*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	0	295,005	4,995	0
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*	EXPENDITURE	300,000	0	295,005	4,995	0
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**	TREATMENT PLANT	0	0	295,005	4,995	300,000-
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***	WATER SUPPLY	0	0	295,005	4,995	300,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	353,250-	0	0	0	353,250-
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*	REVENUE	353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
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*	EXPENDITURE	353,250	0	0	0	353,250
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**	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
103-6003-331.00-00	FEDERAL GRANT	7,500-	0	7,500-	0	0
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*	REVENUE	7,500-	0	7,500-	0	0
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	0	7,425	0	1,218
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*	EXPENDITURE	8,643	0	7,425	0	1,218
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**	PARK IMPROVEMENT	1,143	0	75-	0	1,218
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***	PARKS	1,143	0	75-	0	1,218

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-	9,084-	57,563-	0	62,160-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,790-	37,728-	0	728
103-6700-365.87-01	UNDER 60	2,222-	190-	2,720-	0	498
103-6700-391.20-00	TRANSFER FROM GENERAL	106,630-	8,886-	88,502-	0	18,128-

*	REVENUE	265,575-	20,950-	186,513-	0	79,062-
103-6700-441.01-10	FULL-TIME SAL	41,451	3,374	34,439	0	7,012
103-6700-441.01-20	PART-TIME & SEASONAL	58,000	3,913	47,210	0	10,790
103-6700-441.01-30	OVERTIME	180	20	88	0	92
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	14,862	0	2,569
103-6700-441.02-20	FICA	7,623	529	5,957	0	1,666
103-6700-441.02-30	RETIREMENT	17,403	1,292	14,306	0	3,097
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,543	262	2,858	0	685
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	109	1,556	0	1,207
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	301	801	0	1,220
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	944	0	3,056
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	51	0	11
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	20	0	1,356
103-6700-441.05-50	PRINTING & COPYING	1,643	110	989	0	654
103-6700-441.05-80	TRAVEL & LODGING	1,666	0	812	0	854
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	0	455	0	15
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	50	0	513
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	1	8	0	192
103-6700-441.06-16	GENERAL SUPPLIES	4,368	154	2,194	0	2,174
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	45	360	0	740
103-6700-441.06-30	FOOD	91,839	9,883	77,511	3,815	10,513
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262

*	EXPENDITURE	265,575	21,510	207,071	3,815	54,689

**	NUTRITION	0	560	20,558	3,815	24,373-

***	NUTRITION	0	560	20,558	3,815	24,373-

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-	558-	8,482-	0	1,518-
103-7001-345.30-02	TB/STD	10,000-	1,125-	8,110-	0	1,890-
103-7001-345.30-05	LABS	1,700-	205-	2,715-	0	1,015
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	93-	1,803-	0	697-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	252-	3,993-	0	493
103-7001-380.10-00	MISC	1,200-	75-	1,295-	0	95
103-7001-391.20-00	TRANSFER FROM GENERAL	110,539-	9,212-	91,747-	0	18,792-
* REVENUE		139,439-	11,520-	118,145-	0	21,294-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,062	51,535	0	10,125
103-7001-441.02-10	GROUP INSURANCE	8,716	254	2,488	0	6,228
103-7001-441.02-20	FICA	4,717	365	3,693	0	1,024
103-7001-441.02-30	RETIREMENT	10,808	895	9,022	0	1,786
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	83	833	0	181
103-7001-441.03-30	CONTRACT SERVICES	1,740	0	1,305	580	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	440	2,364	0	486
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	308	3,049	0	1,484
103-7001-441.05-80	TRAVEL & LODGING	6,000	227	4,870	0	1,130
103-7001-441.05-81	MILEAGE	800	0	625	0	175
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	120	0	880
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	554-	0	554
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	461	0	4,539
103-7001-441.06-14	POSTAGE & SHIPPING	350	2	60	0	290
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	60	0	190
103-7001-441.06-50	CHEMICAL & MEDICAL	20,251	167	4,606	0	15,645
* EXPENDITURE		139,439	7,803	84,687	580	54,172
**	NURSING/IMMUN. STD/HIV	0	3,717-	33,458-	580	32,878
***	NURSING/IMMUN. STD/HIV	0	3,717-	33,458-	580	32,878

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	80,000-	366-	88,962-	0	8,962
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	0	525-	0	0
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*	REVENUE	80,525-	366-	89,487-	0	8,962
103-7201-441.01-10	FULL-TIME SAL	32,572	795	9,468	0	23,104
103-7201-441.01-20	PART-TIME & SEASONAL	0	773	1,608	0	1,608-
103-7201-441.01-30	OVERTIME	780	0	64	0	716
103-7201-441.01-60	CAR ALLOWANCES	4,254	355	1,653	0	2,601
103-7201-441.02-10	GROUP INSURANCE	1,926	129	506	0	1,420
103-7201-441.02-20	FICA	1,157	83	434	0	723
103-7201-441.02-30	RETIREMENT	1,983	162	723	0	1,260
103-7201-441.02-35	PARS	700	13	113	0	587
103-7201-441.02-60	WORKERS COMP. INSURANCE	454	30	192	0	262
103-7201-441.03-50	SPECIAL SERVICES	475	0	296	0	179
103-7201-441.04-32	EQUIPMENT MAINTENANCE	59,674	0	0	0	59,674
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	93	321	404-	1,139
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	1,187	0	973
103-7201-441.05-31	CELLULAR PHONE	1,460	98	944	0	516
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	475	0	2,525
103-7201-441.05-80	TRAVEL & LODGING	4,000	22-	1,901	0	2,099
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	3,091	0	98	211	2,782
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	3	304	0	696
103-7201-441.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	85	0	128
103-7201-441.06-40	BOOKS & PERIODICALS	500	0	0	0	500
103-7201-800.07-44	TECHNOLOGY CAPITAL	9,669	0	0	0	9,669
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*	EXPENDITURE	140,199	2,644	20,372	193-	120,020
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**	ENVIRONMENTAL HEALTH SERV	59,674	2,278	69,115-	193-	128,982

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-	31,154-	80,626-	0	38,807-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	77-	0	0
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*	REVENUE	119,510-	31,154-	80,703-	0	38,807-
103-7202-441.01-10	FULL-TIME SAL	72,085	6,288	59,265	0	12,820
103-7202-441.01-20	PART-TIME & SEASONAL	0	0	3,045	0	3,045-
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	820	7,512	0	2,334
103-7202-441.02-10	GROUP INSURANCE	9,696	882	6,437	0	3,259
103-7202-441.02-20	FICA	6,041	499	4,919	0	1,122
103-7202-441.02-30	RETIREMENT	13,794	1,261	11,761	0	2,033
103-7202-441.02-35	PARS	264	0	120	0	144
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	117	1,099	0	56
103-7202-441.05-31	CELLULAR PHONE	0	13	0	0	0
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*	EXPENDITURE	119,510	9,880	100,786	0	18,724
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**	RLSS/LPHS	0	21,274-	20,083	0	20,083-

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	100,296-	16,467-	74,954-	0	25,342-
103-7203-391.20-00	TRANSFER FROM GENERAL	703-	0	703-	0	0

*	REVENUE	100,999-	16,467-	75,657-	0	25,342-
103-7203-441.01-10	FULL-TIME SAL	67,807	5,486	55,848	0	11,959
103-7203-441.02-10	GROUP INSURANCE	8,716	758	7,427	0	1,289
103-7203-441.02-20	FICA	5,112	384	3,882	0	1,230
103-7203-441.02-30	RETIREMENT	11,760	970	9,777	0	1,983
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	467	0	101
103-7203-441.05-31	CELLULAR PHONE	1,872	75	1,243	0	629
103-7203-441.05-80	TRAVEL & LODGING	5,164	562	4,055	0	1,109

*	EXPENDITURE	100,999	8,282	82,699	0	18,300

**	PHEP PUBLIC HEALTH & EMER	0	8,185-	7,042	0	7,042-

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-	8,358-	0	1,672-
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*	REVENUE	10,030-	836-	8,358-	0	1,672-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	8,358	0	1,672
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*	EXPENDITURE	10,030	836	8,358	0	1,672
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	59,674	27,181-	41,990-	193-	101,857

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-	972-	40,976-	0	9,024-
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*	REVENUE	50,000-	972-	40,976-	0	9,024-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	1,103	10,555	0	1,294
103-7600-441.02-20	FICA	102	16	153	0	51-
103-7600-441.02-35	PARS	156	14	137	0	19
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	38	0	5
103-7600-441.05-80	TRAVEL & LODGING	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	4,101	0	0	0	4,101
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,493	0	32,493	0	0
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*	EXPENDITURE	50,000	1,137	43,376	0	6,624
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**	TEXAS HEALTHY COMMUNITIES	0	165	2,400	0	2,400-
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***	PREVENTION	0	165	2,400	0	2,400-

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		903,012-	66,143-	541,189-	0	361,823-
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* REVENUE		903,012-	66,143-	541,189-	0	361,823-
103-7700-441.01-10 FULL-TIME SAL		446,597	31,051	330,792	0	115,805
103-7700-441.01-20 PART-TIME & SEASONAL		54,850	3,834	53,692	0	1,158
103-7700-441.01-30 OVERTIME		500	0	90	0	410
103-7700-441.01-40 LEAVE PAYOFFS		16,336	0	16,336	0	0
103-7700-441.02-10 GROUP INSURANCE		86,344	6,066	59,049	0	27,295
103-7700-441.02-20 FICA		34,343	2,299	25,882	0	8,461
103-7700-441.02-30 RETIREMENT		78,692	5,490	60,913	0	17,779
103-7700-441.02-35 PARS		800	50	690	0	110
103-7700-441.02-60 WORKERS COMP. INSURANCE		5,851	396	4,609	0	1,242
103-7700-441.03-11 INDIRECT COSTS		70,000	5,833	58,333	0	11,667
103-7700-441.03-20 PROFESSIONAL SERVICES		2,000	0	0	0	2,000
103-7700-441.03-21 AUDITING FEES		2,800	0	2,800	0	0
103-7700-441.03-30 CONTRACT SERVICES		700	0	344	365	9-
103-7700-441.03-50 SPECIAL SERVICES		1,500	404	644	404	452
103-7700-441.04-11 WATER/SEWER UTILITIES		2,100	100	898	554	648
103-7700-441.04-12 NATURAL GAS		1,200	93	523	137	540
103-7700-441.04-13 ELECTRICITY		2,000	100	897	0	1,103
103-7700-441.04-31 BLDG. & GROUNDS MAINT.		1,800	1,335	1,501	0	299
103-7700-441.04-32 EQUIPMENT MAINTENANCE		1,800	0	0	0	1,800
103-7700-441.04-33 VEHICLE MAINTENANCE		2,750	0	2,750	0	0
103-7700-441.04-41 RENT OF LAND & BUILDINGS		12,000	500	8,207	900	2,893
103-7700-441.04-42 RENT OF EQUIPMENT		4,800	856	3,733	243	824
103-7700-441.05-21 INSURANCE-LIABILITY		14,000	0	0	0	14,000
103-7700-441.05-30 COMMUNICATION		17,000	791	11,206	0	5,794
103-7700-441.05-31 CELLULAR PHONE		1,700	85	1,572	0	128
103-7700-441.05-40 ADVERTISING		1,000	0	672	0	328
103-7700-441.05-50 PRINTING & COPYING		200	0	0	0	200
103-7700-441.05-80 TRAVEL & LODGING		8,270	2,456	7,983	29	258
103-7700-441.05-81 MILEAGE		400	0	27	12	361
103-7700-441.05-90 CONVENTIONS & SCHOOLS		4,000	175	1,511	0	2,489
103-7700-441.05-91 PROF.DUES & SUBSCRIPTIONS		500	0	125	0	375
103-7700-441.06-10 OFFICE SUPPLIES		8,500	262	4,307	2,728	1,465
103-7700-441.06-14 POSTAGE & SHIPPING		2,000	163	943	50	1,007
103-7700-441.06-16 GENERAL SUPPLIES		5,159	292	5,166	0	7-
103-7700-441.06-26 GASOLINE		1,250	144	839	0	411
103-7700-441.06-50 CHEMICAL & MEDICAL		7,729	1,484	6,236	0	1,493
103-7700-441.07-43 FURNITURE & FIXTURES		1,341	0	1,334	0	7
103-7700-441.07-44 TECHNOLOGY CAPITAL		200	0	0	0	200

*	EXPENDITURE	903,012	64,259	674,604	5,422	222,986
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**	WIC	0	1,884-	133,415	5,422	138,837-
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***	WIC	0	1,884-	133,415	5,422	138,837-

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	140,450-	0	2,950
103-7808-391.20-00	TRANSFER FROM GENERAL	877-	0	877-	0	0
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*	REVENUE	138,377-	0	141,327-	0	2,950
103-7808-441.01-10	FULL-TIME SAL	29,986	2,462	25,062	0	4,924
103-7808-441.02-10	GROUP INSURANCE	5,811	506	4,954	0	857
103-7808-441.02-20	FICA	2,294	160	1,635	0	659
103-7808-441.02-30	RETIREMENT	5,257	435	4,387	0	870
103-7808-441.02-60	WORKERS COMP. INSURANCE	110	9	90	0	20
103-7808-441.04-41	RENT OF LAND & BUILDINGS	387,667	3,670	36,927	9,496	341,244
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*	EXPENDITURE	431,125	7,242	73,055	9,496	348,574
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**	1115 WAIVER	292,748	7,242	68,272-	9,496	351,524
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***	HEALTH	292,748	7,242	68,272-	9,496	351,524

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	30,000-	0	20,388-	0	9,612-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,161-	8,013-	79,814-	0	16,347-
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*	REVENUE	126,161-	8,013-	100,202-	0	25,959-
103-7900-441.01-10	FULL-TIME SAL	53,415	4,386	44,645	0	8,770
103-7900-441.02-10	GROUP INSURANCE	4,300	228	2,235	0	2,065
103-7900-441.02-20	FICA	4,086	324	3,302	0	784
103-7900-441.02-30	RETIREMENT	9,362	775	7,816	0	1,546
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	159	0	36
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	23,053	4,500	21,862	0	1,191
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	0	13,354	1	28,881
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	58,501	0	22,516	0	35,985
103-7900-441.06-10	OFFICE SUPPLIES	500	0	499	0	1
103-7900-441.06-14	POSTAGE & SHIPPING	60	8	52	0	8
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*	EXPENDITURE	197,200	10,237	116,440	1	80,759
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**	SOCIAL SERVICES	71,039	2,224	16,238	1	54,800
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***	SOCIAL SERVICES	71,039	2,224	16,238	1	54,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	8,820-	0	0	0	8,820-
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*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	8,820	8,820	0	0
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*	EXPENDITURE	8,820	8,820	8,820	0	0
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**	BULLET VEST GRANT	0	8,820	8,820	0	8,820-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 21	2016 JAG GRANT					
103-8721-331.00-00	FEDERAL GRANT	23,661-	0	23,661-	0	0
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*	REVENUE	23,661-	0	23,661-	0	0
103-8721-421.03-30	CONTRACT SERVICES	6,687	0	6,687	0	0
103-8721-421.06-18	SAFETY SUPPLIES	16,974	0	16,974	0	0
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*	EXPENDITURE	23,661	0	23,661	0	0
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**	2016 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 22	2016 STATE JAG GRANT					
103-8722-334.00-00	STATE GRANTS	33,563-	0	33,563-	0	0
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*	REVENUE	33,563-	0	33,563-	0	0
103-8722-800.07-42	VEHICLES	33,563	0	33,563	0	0
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*	EXPENDITURE	33,563	0	33,563	0	0
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**	2016 STATE JAG GRANT	0	0	0	0	0
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***	OTHER GRANTS	0	8,820	8,820	0	8,820-

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-	1,200,000-	1,200,000-	0	0
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*	REVENUE	1,200,000-	1,200,000-	1,200,000-	0	0
103-9020-800.07-20	BUILDINGS	836,759	0	836,758	0	1
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*	EXPENDITURE	836,759	0	836,758	0	1
		-----	-----	-----	-----	-----
**	FIRE TRAINING CENTER	363,241-	1,200,000-	363,242-	0	1
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***	FIRE	363,241-	1,200,000-	363,242-	0	1

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	90,348-	0	11,276-	0	79,072-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	16,000-	0	16,000-	0	0
103-9200-363.11-00	RENT	30,000-	0	22,500-	0	7,500-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	85,500-	85,500-	0	3,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	55,638-	4,637-	46,180-	0	9,458-

*	REVENUE	281,086-	90,137-	181,456-	0	99,630-
103-9200-424.01-10	FULL-TIME SALARIES	44,644	3,679	39,252	0	5,392
103-9200-424.01-20	PART-TIME & SEASONAL	10,300	851	6,972	0	3,328
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	4,950	0	861
103-9200-424.02-20	FICA	3,428	275	2,831	0	597
103-9200-424.02-30	RETIREMENT	7,855	650	6,557	0	1,298
103-9200-424.02-35	PARS	168	11	114	0	54
103-9200-424.02-60	WORKERS COMP. INSURANCE	164	16	166	0	2-
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	97	926	0	574
103-9200-424.04-13	ELECTRICITY	53,773	3,458	27,473	0	26,300
103-9200-424.04-23	CUSTODIAL	12,600	1,050	9,450	3,150	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	81	3,108	479	8,039
103-9200-424.04-33	VEHICLE MAINTENANCE	5,700	0	4,400	0	1,300
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	360	0	10,640
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	9,167	0	1,833
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	319	1,478	0	1,354
103-9200-424.05-30	COMMUNICATION	12,070	1,011	9,840	817	1,413
103-9200-424.05-31	CELLULAR PHONE	2,200	38	1,268	0	932
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	0	3,734	0	266
103-9200-424.05-81	MILEAGE	4,000	16	234	0	3,766
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,078	0	2,922
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	36	1,225	0	1,787
103-9200-424.06-12	MINOR APPARATUS & TOOLS	6,249	180	789	0	5,460
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	5	0	395
103-9200-424.06-16	GENERAL SUPPLIES	3,500	0	1,465	0	2,035
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	474	0	14,380
103-9200-424.06-26	GASOLINE	7,000	275	1,938	0	5,062
103-9200-424.06-30	FOOD	200	0	56	0	144
103-9200-800.07-44	TECHNOLOGY CAPITAL	20,964	0	16,569	0	4,395

*	EXPENDITURE	281,086	13,501	156,827	4,446	119,813

**	EMERGENCY MANAGEMENT	0	76,636-	24,629-	4,446	20,183
***	EMERGENCY MANAGEMENT	0	76,636-	24,629-	4,446	20,183
****	INTERGOVERNMENTAL	61,363	1,281,570-	8,791	28,562	24,010

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	4,565,513-	41,634-	4,516,868-	0	48,645-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	4,819-	48,714-	0	1,286-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	0	3,937-	0	8,063-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,637,561-	0	747,574-	0	889,987-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	166,667-	0	33,333-

*	REVENUE	6,465,074-	63,120-	5,483,760-	0	981,314-
105-0000-471.40-00	DEBT PRINCIPAL	8,385,000	0	8,385,000	0	0
105-0000-472.40-00	DEBT INTEREST	2,402,023	0	1,331,026	0	1,070,997
105-0000-474.40-00	ISSUE COSTS	13,458	500	697-	0	14,155

*	EXPENDITURE	10,800,481	500	9,715,329	0	1,085,152

**	DEBT SERVICE	4,335,407	62,620-	4,231,569	0	103,838

***	DEBT SERVICE	4,335,407	62,620-	4,231,569	0	103,838

****	DEBT SERVICE	4,335,407	62,620-	4,231,569	0	103,838

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	4,334-	3,748-	8,716-	0	4,382
*	REVENUE	4,334-	3,748-	8,716-	0	4,382
**	TIRZ	4,334-	3,748-	8,716-	0	4,382
***	TIRZ	4,334-	3,748-	8,716-	0	4,382

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	278,388-	0	148,749-	0	129,639-
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*	REVENUE	278,388-	0	148,749-	0	129,639-
106-2910-411.03-20	PROFESSIONAL SERVICES	459,519	33,899	299,312	115,861	44,346
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	18	135	0	65
106-2910-411.05-40	ADVERTISING	2,295	0	0	0	2,295
106-2910-411.05-50	PRINTING & COPYING	2,295	0	0	0	2,295
106-2910-411.05-65	SPECIAL PROJECT "A"	338,526	0	0	0	338,526
106-2910-411.05-66	SPECIAL PROJECT "B"	19,972	0	0	0	19,972
106-2910-411.05-67	SPECIAL PROJECT "C"	60,000	0	0	0	60,000
106-2910-411.05-81	MILEAGE	757	0	0	0	757
106-2910-411.06-10	OFFICE SUPPLIES	757	0	0	0	757
106-2910-411.06-14	POSTAGE & SHIPPING	757	2	371	0	386
106-2910-411.06-30	FOOD	299	0	0	0	299
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*	EXPENDITURE	885,877	33,919	299,818	115,861	470,198
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**	DOWNTOWN	607,489	33,919	151,069	115,861	340,559

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	430,668-	0	257,370-	0	173,298-
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*	REVENUE	430,668-	0	257,370-	0	173,298-
106-2920-411.03-20	PROFESSIONAL SERVICES	357,013	5,256	62,882	0	294,131
106-2920-411.04-11	WATER/SEWER UTILITIES	1,228	149	1,236	0	8-
106-2920-411.04-13	ELECTRICITY	2,076	149	1,294	0	782
106-2920-411.05-40	ADVERTISING	3,665	0	0	0	3,665
106-2920-411.05-50	PRINTING & COPYING	2,965	0	0	0	2,965
106-2920-411.05-65	SPECIAL PROJECT "A"	556,499	0	0	0	556,499
106-2920-411.05-66	SPECIAL PROJECT "B"	1,629	0	0	0	1,629
106-2920-411.05-67	SPECIAL PROJECT "C"	60,000	0	0	0	60,000
106-2920-411.05-81	MILEAGE	1,341	0	0	0	1,341
106-2920-411.06-10	OFFICE SUPPLIES	1,341	0	0	0	1,341
106-2920-411.06-14	POSTAGE & SHIPPING	1,341	0	0	0	1,341
106-2920-411.06-30	FOOD	236	0	0	0	236
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*	EXPENDITURE	989,334	5,554	65,412	0	923,922
		-----	-----	-----	-----	-----
**	NORTH	558,666	5,554	191,958-	0	750,624
		-----	-----	-----	-----	-----
***	TIRZ	1,166,155	39,473	40,889-	115,861	1,091,183
		-----	-----	-----	-----	-----
****	TIRZ	1,161,821	35,725	49,605-	115,861	1,095,565

PREPARED 08/08/17, 08:17:13
 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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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	53-	13-	146-	0	93
*	REVENUE	53-	13-	146-	0	93
**	STATE OFFICE BUILDING	53-	13-	146-	0	93
***	STATE OFFICE BUILDING	53-	13-	146-	0	93

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					
201-1908-363.11-00	RENT	1,003,000-	84,226-	835,935-	0	167,065-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
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*	REVENUE	1,053,000-	84,226-	835,935-	0	217,065-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	0	391,801	0	0
201-1908-472.40-00	DEBT INTEREST	15,976	0	11,906	0	4,070
201-1908-491.01-10	FULL-TIME SALARIES	81,219	6,660	67,797	0	13,422
201-1908-491.01-30	OVERTIME	1,500	246	1,953	0	453-
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,200	0	640
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	9,908	0	1,712
201-1908-491.02-20	FICA	6,210	544	5,494	0	716
201-1908-491.02-30	RETIREMENT	14,151	1,277	12,770	0	1,381
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,663	326	3,248	0	415
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	85,000	5,150	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	1,472	4,913	0	918
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	864	8,054	0	1,054-
201-1908-491.04-12	NATURAL GAS	5,898	51	3,159	1,841	898
201-1908-491.04-13	ELECTRICITY	91,650	9,695	64,158	0	27,492
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	0	4,214	0	16
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	421	3,491	1,541	1
201-1908-491.04-32	EQUIP.MAINTENANCE	8,336	0	8,623	0	287-
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	156,957	0	31,391
201-1908-491.05-30	COMMUNICATION	1,000	88	791	0	209
201-1908-491.05-31	CELLULAR PHONE	900	85	689	0	211
201-1908-491.06-10	OFFICE SUPPLIES	100	0	100	0	0
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	383	0	617
201-1908-491.06-13	UNIFORMS	225	0	0	139	86
201-1908-491.06-14	POSTAGE & SHIPPING	25	4	19	0	6
201-1908-491.06-26	GASOLINE	200	0	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	4,400	0	45,600
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*	EXPENDITURE	999,006	47,260	853,475	8,671	136,860
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**	STATE OFFICE OPERATIONS	53,994-	36,966-	17,540	8,671	80,205-

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	227,000-	18,946-	189,457-	0	37,543-
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*	REVENUE	227,000-	18,946-	189,457-	0	37,543-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	0	85,869	0	0
201-1909-472.40-00	DEBT INTEREST	20,710	0	11,214	0	9,496
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	18,000	3,600	0
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	172	1,734	0	16
201-1909-491.04-12	NATURAL GAS	2,000	49	1,257	744	1-
201-1909-491.04-13	ELECTRICITY	27,000	2,785	17,926	0	9,074
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	200	1,792	731	22
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	0	1,008	0	18
201-1909-491.04-32	EQUIP.MAINTENANCE	9,097	0	4,340	2,664	2,093
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	89,167	0	17,833
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
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*	EXPENDITURE	281,047	13,923	233,801	7,910	39,336
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**	STATE OFFICE/STABLES	54,047	5,023-	44,344	7,910	1,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	30,000	0	11,665	0	18,335
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*	EXPENDITURE	30,000	0	11,665	0	18,335
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**	NON-DEPARTMENTAL	30,000	0	11,665	0	18,335
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***	NON-DEPARTMENTAL	30,053	41,989-	73,549	16,581	60,077-
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****	STATE OFFICE BUILDING	30,000	42,002-	73,403	16,581	59,984-

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	23,600-	0	5,400-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	18-	2,289-	0	2,289
203-0000-347.70-01	RENTALS	20,000-	250-	30,431-	0	10,431
203-0000-347.70-05	CONCESSIONS	8,000-	0	6,988-	0	1,012-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	5,096-	81,202-	0	6,798-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	1,203-	2,587-	0	2,161
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	704,143-	58,679-	584,439-	0	119,704-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	41,667-	0	8,333-
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*	REVENUE	899,569-	69,413-	773,207-	0	126,362-
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**	TEXAS BANK SPORTS COMPLEX	899,569-	69,413-	773,207-	0	126,362-
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***	TEXAS BANK SPORTS COMPLEX	899,569-	69,413-	773,207-	0	126,362-

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	219,621	17,584	174,444	0	45,177
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	2,264	13,759	0	3,505
203-6019-451.01-40	LEAVE PAYOFFS	10,431	0	10,431	0	0
203-6019-451.02-10	GROUP INSURANCE	45,167	2,382	30,547	0	14,620
203-6019-451.02-20	FICA	17,600	1,457	14,598	0	3,002
203-6019-451.02-30	RETIREMENT	40,105	3,509	34,776	0	5,329
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,961	754	7,170	0	1,791
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	14,487	51,914	0	172,086
203-6019-451.04-13	ELECTRICITY	70,000	7,382	66,648	0	3,352
203-6019-451.04-23	CUSTODIAL	2,779	0	1,748	0	1,031
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	4,253	10,722	5,691	13,665
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	2,756	7,868	1,174	1,518
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	49	1,073	0	427
203-6019-451.04-33	VEHICLE MAINTENANCE	22,881	0	16,000	0	6,881
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	658	0	302
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.05-31	CELLULAR PHONE	0	1	1	0	1-
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	35	403	0	1,347
203-6019-451.06-13	UNIFORMS	900	0	636	25	239
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	370	18,334	1,560	36,090
203-6019-451.06-16	GENERAL SUPPLIES	300	0	127	0	173
203-6019-451.06-18	SAFETY SUPPLIES	350	190	190	0	160
203-6019-451.06-26	GASOLINE	4,919	638	4,232	0	687
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	0	8,965	0	57,744
*	EXPENDITURE	868,455	58,177	476,487	8,450	383,518
**	TEXAS BANK SPORTS COMPLEX	868,455	58,177	476,487	8,450	383,518
***	PARKS	868,455	58,177	476,487	8,450	383,518

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	421	3,749	0	10,251
203-6101-451.02-20	FICA	250	6	54	0	196
203-6101-451.02-35	PARS	217	5	49	0	168
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	17	144	0	356
203-6101-451.03-30	CONTRACT SERVICES	47,000	5,936	29,791	0	17,209
203-6101-451.03-50	SPECIAL SERVICES	17,500	0	1,897	0	15,603
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,124	0	876
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	780	0	220
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	38	680	0	220
203-6101-451.05-40	ADVERTISING	3,923	0	1,007	0	2,916
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	3,229	0	1,771
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	200	0	300
203-6101-451.06-13	UNIFORMS	783	0	0	0	783
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	55	0	695
203-6101-451.06-16	GENERAL SUPPLIES	2,500	95	796	0	1,704
* EXPENDITURE		97,823	6,518	43,555	0	54,268
** OPERATIONS		97,823	6,518	43,555	0	54,268
*** RECREATION		97,823	6,518	43,555	0	54,268
**** TEXAS BANK SPORTS COMPLEX		66,709	4,718-	253,165-	8,450	311,424

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	683-	0	39-
220-0000-348.39-01	LEASES AND RENTALS	796,866-	59,679-	666,034-	0	130,832-
220-0000-348.39-02	GASOLINE CONCESSIONS	104,194-	7,773-	84,923-	0	19,271-
220-0000-348.39-03	LANDING FEES	45,469-	4,261-	37,334-	0	8,135-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	237,500-	25,682-	190,402-	0	47,098-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	125-	1,200-	0	0
220-0000-348.39-06	ADVERTISING	30,000-	0	12,280-	0	17,720-
220-0000-348.39-07	MISC	7,000-	1,570-	7,794-	0	794
220-0000-348.39-09	CONCESSIONS VENDING	2,400-	418-	2,213-	0	187-
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	195-	308-	0	70-
220-0000-363.11-00	RENT	201,432-	22,512-	177,283-	0	24,149-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	198-	9,810-	0	2,849-
220-0000-380.50-00	AUCTION PROCEEDS	31,427-	0	31,427-	0	0
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	63,000-	0	72,828-	0	9,828

*	REVENUE	1,534,247-	122,413-	1,294,519-	0	239,728-

**	AIRPORT	1,534,247-	122,413-	1,294,519-	0	239,728-

***	AIRPORT	1,534,247-	122,413-	1,294,519-	0	239,728-

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	43,012	0	0	0	43,012
220-3901-514.01-10	FULL-TIME SALARIES	499,038	40,741	371,583	0	127,455
220-3901-514.01-30	OVERTIME	7,500	968	9,878	0	2,378-
220-3901-514.01-40	LEAVE PAYOFFS	0	1,592	1,592	0	1,592-
220-3901-514.01-50	INCENTIVE PAY	1,000	78	782	0	218
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,200	0	840
220-3901-514.02-10	GROUP INSURANCE	75,530	4,587	39,148	0	36,382
220-3901-514.02-11	RETIREE INSURANCE	27,360	0	10,391	0	16,969
220-3901-514.02-20	FICA	38,159	3,115	27,782	0	10,377
220-3901-514.02-30	RETIREMENT	86,945	7,753	67,980	0	18,965
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,211	1,419	13,512	0	4,699
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	66,524	0	13,305
220-3901-514.03-21	AUDITING FEES	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	303,742	1,198	251,246	23,713	28,783
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,576	18,578	0	1,078-
220-3901-514.04-12	NATURAL GAS	10,082	332-	3,582	382	6,118
220-3901-514.04-13	ELECTRICITY	129,678	11,554	98,773	965	29,940
220-3901-514.04-30	GENERAL MAINTENANCE	45,750	0	40,630	2,308	2,812
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	110	3,164	505	811
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	20	553	427
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	37,177	0	21-
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	159	9,416	295	393
220-3901-514.04-42	RENT OF EQUIPMENT	5,250	509	3,069	498	1,683
220-3901-514.05-20	INSURANCE-CATASTROPHE	14,703	0	14,642	0	61
220-3901-514.05-21	INSURANCE-LIABILITY	29,999	2,500	24,999	0	5,000
220-3901-514.05-30	COMMUNICATION	9,758	440	7,810	422	1,526
220-3901-514.05-31	CELLULAR PHONE	4,680	97	4,180	0	500
220-3901-514.05-40	ADVERTISING	5,250	0	112	4,828	310
220-3901-514.05-65	SPECIAL PROJECT "A"	63,000	0	28,578	33,497	925
220-3901-514.05-80	TRAVEL & LODGING	23,241	0	14,687	0	8,554
220-3901-514.05-81	MILEAGE	1,000	0	426	0	574
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	5,346	0	799
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	0	7,620	0	115
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	217	2,658	403	61-
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	0	2,073	0	207
220-3901-514.06-13	UNIFORMS	1,650	0	690	0	960
220-3901-514.06-14	POSTAGE & SHIPPING	900	9	320	455	125
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	0	2,698	0	230-
220-3901-514.06-16	GENERAL SUPPLIES	30,470	875	23,019	0	7,451
220-3901-514.06-18	SAFETY SUPPLIES	809	0	705	0	104
220-3901-514.06-26	GASOLINE	20,286	1,017	7,240	0	13,046

220-3901-514.06-30	FOOD	500	114	173	0	327
220-3901-514.06-31	CONCESSIONS	4,400	231	1,578	1,072	1,750
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
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*	EXPENDITURE	1,717,315	87,599	1,263,781	69,896	383,638
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**	RUNWAY & LIGHTING REHABIL	1,717,315	87,599	1,263,781	69,896	383,638
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***	AIRPORT	1,717,315	87,599	1,263,781	69,896	383,638

PREPARED 08/08/17, 08:17:13
PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 90
ACCOUNTING PERIOD 10/2017

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						
**** AIRPORT		183,068	34,814-	30,738-	69,896	143,910

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	19,372-	0	14,130-	0	5,242-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	32,554-	355,284-	0	5,040
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	33,235-	293,588-	0	50,476-
230-0000-344.30-04	LANDFILL LEASE	579,460-	48,288-	482,880-	0	96,580-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	145,999-	146,965-	0	105,344-
230-0000-344.30-07	HAULING PERMIT FEE	2,800-	10,464-	10,464-	0	7,664
230-0000-361.10-00	INTEREST ON INVESTMENTS	19,059-	6,125-	17,926-	0	1,133-
230-0000-380.10-00	MISC	3,000-	2,900-	3,200-	0	200
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*	REVENUE	1,570,308-	279,565-	1,324,437-	0	245,871-
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**	SOLID WASTE	1,570,308-	279,565-	1,324,437-	0	245,871-
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***	SOLID WASTE	1,570,308-	279,565-	1,324,437-	0	245,871-

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	160,836	13,194	134,312	0	26,524
230-3700-430.02-10	GROUP INSURANCE	14,234	1,238	12,137	0	2,097
230-3700-430.02-20	FICA	12,209	954	9,598	0	2,611
230-3700-430.02-30	RETIREMENT	27,843	2,335	23,522	0	4,321
230-3700-430.02-60	WORKERS COMP. INSURANCE	592	48	480	0	112
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	1,403-	48,597	0	101,403
230-3700-430.03-30	CONTRACT SERVICES	110,000	0	38,113	65,887	6,000
230-3700-430.04-13	ELECTRICITY	750	59	536	64	150
230-3700-430.04-33	VEHICLE MAINTENANCE	4,500	0	3,000	0	1,500
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	13	958	0	2,162
230-3700-430.05-40	ADVERTISING	500	1	4	0	496
230-3700-430.05-80	TRAVEL & LODGING	2,025	0	925	0	1,100
230-3700-430.05-90	CONVENTIONS & SCHOOLS	975	0	951	0	24
230-3700-430.06-10	OFFICE SUPPLIES	1,000	0	548	0	452
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	83	83	0	2,917
230-3700-430.06-16	GENERAL SUPPLIES	1,500	23	317	0	1,183
230-3700-430.06-26	GASOLINE	3,000	229	1,876	0	1,124
230-3700-430.08-42	INSPECTION FEE	97,184	0	0	0	97,184
230-3700-800.07-30	IMPROVEMENTS NOT BLDG.	80,000	0	0	73,814	6,186
230-3700-800.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
230-3700-800.07-44	TECHNOLOGY CAPITAL	5,000	0	1,506	0	3,494
230-3700-800.07-50	CONTINGENCIES	119,266	113,800	113,800	0	5,466
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	212,500	0	42,500

*	EXPENDITURE	1,054,534	151,824	603,763	139,765	311,006

**	LANDFILL	1,054,534	151,824	603,763	139,765	311,006

***	SOLID WASTE	1,054,534	151,824	603,763	139,765	311,006

****	SOLID WASTE	515,774-	127,741-	720,674-	139,765	65,135

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-	206,740-	2,139,866-	0	480,134-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	8,052-	19,503-	0	6,868
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-380.50-00	AUCTION PROCEEDS	0	153-	153-	0	153
240-0000-380.60-00	DISCOUNTS	0	160-	172-	0	172
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	6,934-	0	6,934
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	79,167-	0	15,833-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-

*	REVENUE	2,737,635-	223,022-	2,245,870-	0	491,765-

**	STORMWATER	2,737,635-	223,022-	2,245,870-	0	491,765-

***	STORMWATER	2,737,635-	223,022-	2,245,870-	0	491,765-

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	862,760	60,059	636,491	0	226,269
240-5800-439.01-30	OVERTIME	15,000	10,414	16,694	0	1,694-
240-5800-439.01-40	LEAVE PAYOFFS	0	1,492	1,559	0	1,559-
240-5800-439.01-50	INCENTIVE PAY	900	37	710	0	190
240-5800-439.02-10	GROUP INSURANCE	141,474	9,278	96,267	0	45,207
240-5800-439.02-11	RETIREE INSURANCE	17,500	0	17,500	0	0
240-5800-439.02-20	FICA	66,038	5,360	48,536	0	17,502
240-5800-439.02-30	RETIREMENT	150,464	12,739	114,830	0	35,634
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,801	3,986	37,959	0	18,842
240-5800-439.03-20	PROFESSIONAL SERVICES	124,132	576	17,522	4,009	102,601
240-5800-439.03-30	CONTRACT SERVICES	94,360	0	3,696	77,663	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	2,654	0	846
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	35	0	965
240-5800-439.03-40	TECHNICAL SERVICES	26,852	2,384	4,552	0	22,300
240-5800-439.03-50	SPECIAL SERVICES	5,000	261	2,012	0	2,988
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	1,015	10,003	0	3-
240-5800-439.04-13	ELECTRICITY	3,000	328	2,856	0	144
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	26	767	0	233
240-5800-439.04-33	VEHICLE MAINTENANCE	266,148	0	176,196	0	89,952
240-5800-439.04-35	SYSTEM MAINTENANCE	45,627	457	18,215	5,000	22,412
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	286	1,422	5,400	3,178
240-5800-439.05-30	COMMUNICATION	4,000	264	2,374	0	1,626
240-5800-439.05-31	CELLULAR PHONE	6,300	323	5,413	0	887
240-5800-439.05-40	ADVERTISING	5,000	0	0	0	5,000
240-5800-439.05-50	PRINTING & COPYING	2,000	0	235	0	1,765
240-5800-439.05-80	TRAVEL & LODGING	5,000	28	2,239	0	2,761
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	0	1,012	0	3,988
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	151	488	0	12
240-5800-439.06-10	OFFICE SUPPLIES	2,000	162	1,601	0	399
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	4,740	8,583	293	6,124
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	200	21	101	0	99
240-5800-439.06-16	GENERAL SUPPLIES	5,000	1,146	3,857	0	1,143
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	169	2,488	0	2,512
240-5800-439.06-26	GASOLINE	60,000	5,243	36,009	0	23,991
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	843	2,919	0	2,081
240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	176,425	0	35,285
240-5800-800.07-20	BUILDINGS	145,000	128,202	129,227	14,723	1,050
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	12,296	25,913	20,005	1,239,251
240-5800-800.07-41	MACHINERY	790,552	0	258,781	506,350	25,421

240-5800-800.07-42	VEHICLES	10,000	0	4,210	0	5,790
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	2,094	7,555	0	445
240-5800-800.07-50	CONTINGENCIES	9,000	0	0	0	9,000
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*	EXPENDITURE	4,500,987	282,023	1,880,142	633,443	1,987,402
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**	STORMWATER	4,500,987	282,023	1,880,142	633,443	1,987,402
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CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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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	4,500,987	282,023	1,880,142	633,443	1,987,402
****	STORMWATER	1,763,352	59,001	365,728-	633,443	1,495,637

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	22,113,017-	2,183,686-	17,394,814-	0	4,718,203-
260-0000-343.10-01	PUMPING FEES	0	30-	111-	0	111
260-0000-343.20-01	GRAZING LEASES	42,408-	830-	45,682-	0	3,274
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	0	2,868-	0	418-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	0	25,118-	0	4,394
260-0000-343.20-04	LAKE LEASES	94,928-	90,919-	164,393-	0	69,465
260-0000-343.20-05	RENTS	34,966-	33,706-	33,706-	0	1,260-
260-0000-343.20-06	LEASE TRANSFER FEE	3,500-	0	0	0	3,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	0	0	1,500-
260-0000-343.20-09	CAMPING FEES	38,200-	6,602-	33,474-	0	4,726-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	9,960-	52,251-	0	17,749-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	925-	9,350-	0	4,750-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	720,462-	110,119-	517,761-	0	202,701-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	110,332-	1,254,316-	0	245,684-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	450-	5,550-	0	2,450-
260-0000-343.40-00	PAVING CUTS	20,000-	4,150-	24,890-	0	4,890
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	16,072-	183,155-	0	66,845-
260-0000-343.50-02	TAP CHARGES	75,000-	10,495-	56,315-	0	18,685-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	24,283-	0	18,283
260-0000-343.60-02	MISC	1,000-	115-	383-	0	617-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	1,445-	0	1,445-
260-0000-344.10-02	FARM LEASE	13,782-	13,782-	13,782-	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	4,660-	32,082-	0	26,800
260-0000-380.10-00	MISC	0	0	73,868-	0	73,868
260-0000-380.50-00	AUCTION PROCEEDS	0	31,347-	70,353-	0	70,353
260-0000-380.60-00	DISCOUNTS	0	44-	476-	0	476
260-0000-380.80-00	SALE OF PROPERTY	0	0	21,546-	0	21,546
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	150-	0	1,350-
260-0000-391.20-00	TRANSFER FROM GENERAL	6,340-	528-	5,283-	0	1,057-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	170,714-	0	34,143-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	27,644-	109,307-	0	177,490-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516
* REVENUE		25,550,649-	2,673,467-	20,338,052-	0	5,212,597-
** WATER		25,550,649-	2,673,467-	20,338,052-	0	5,212,597-
*** WATER		25,550,649-	2,673,467-	20,338,052-	0	5,212,597-

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	413,324	34,673	355,306	0	58,018
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	1,631	8,041	0	8,359
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	423	5,147	0	5,888
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	59,164	0	22,177
260-1700-506.02-20	FICA	33,919	2,732	28,183	0	5,736
260-1700-506.02-30	RETIREMENT	77,437	6,493	69,814	0	7,623
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,061	1,030	10,229	0	2,832
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	2,949	810	1,241
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,800	0	2,267	0	15,533
260-1700-506.03-50	SPECIAL SERVICES	0	41,247	2,327-	0	2,327
260-1700-506.03-60	CONTRACT SERVICES	43,966	3,064	28,940	6,367	8,659
260-1700-506.04-12	NATURAL GAS	2,000	51	897	645	458
260-1700-506.04-13	ELECTRICITY	18,000	1,014	6,454	0	11,546
260-1700-506.04-23	CUSTODIAL	1,000	0	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	98	493	0	7,507
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	0	19,737	0	400
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	1,081	0	1,959
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	633	2,445	491	364
260-1700-506.05-30	COMMUNICATION	5,653	440	5,226	0	427
260-1700-506.05-31	CELLULAR PHONE	2,500	38	971	0	1,529
260-1700-506.05-50	PRINTING & COPYING	4,500	0	2,498	407	1,595
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	234	0	1,266
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	25	0	420
260-1700-506.06-10	OFFICE SUPPLIES	4,500	69	4,339	983	822-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	766	0	2,506
260-1700-506.06-13	UNIFORMS	1,500	0	512	0	988
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	214	1,793	322	2,732
260-1700-506.06-26	GASOLINE	15,000	1,258	9,504	0	5,496
* EXPENDITURE		849,653	101,301	658,217	10,547	180,889
** BILLING		849,653	101,301	658,217	10,547	180,889
*** BILLING		849,653	101,301	658,217	10,547	180,889

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	281,659	23,365	237,629	0	44,030
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	15,853	0	2,740
260-4000-530.02-20	FICA	21,547	1,689	17,107	0	4,440
260-4000-530.02-30	RETIREMENT	49,197	4,149	41,670	0	7,527
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,025	85	851	0	174
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	28	746	0	1,054
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	1,689	1,689	0	1,111
260-4000-530.03-50	SPECIAL SERVICES	179,870	0	146,184	0	33,686
260-4000-530.03-60	CONTRACT SERVICES	54,000	0	28,636	8,364	17,000
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	631	0	1,319
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	974	7,754	0	696
260-4000-530.05-30	COMMUNICATION	2,402	176	1,583	0	819
260-4000-530.05-31	CELLULAR PHONE	3,396	138	2,975	0	421
260-4000-530.05-80	TRAVEL & LODGING	6,000	0	3,193	0	2,807
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	92	463	0	1,237
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	3,858	0	3,853	0	5
260-4000-530.06-10	OFFICE SUPPLIES	3,412	0	2,696	0	716
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	35	815	56	129
260-4000-530.06-26	GASOLINE	1,800	59	576	0	1,224
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	109,186	869,746	0	231,655
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	1,845,187	0	369,037
* EXPENDITURE		3,970,312	327,865	3,238,802	8,420	723,090
** INTERNAL SERVICES		3,970,312	327,865	3,238,802	8,420	723,090

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	35,121	2,883	29,353	0	5,768
260-4002-530.01-30	OVERTIME	0	0	50	0	50-
260-4002-530.02-10	GROUP INSURANCE	5,810	506	4,954	0	856
260-4002-530.02-20	FICA	2,687	217	2,210	0	477
260-4002-530.02-30	RETIREMENT	6,135	510	5,147	0	988
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	422	0	84
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	235	0	4,765
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
260-4002-530.05-31	CELLULAR PHONE	2,000	38	601	0	1,399
260-4002-530.05-40	ADVERTISING	26,250	0	25,538	0	712
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	5,125	4,500	4,500	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
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	500	1	64	3	433
260-4002-530.06-16	GENERAL SUPPLIES	11,963	0	385	0	11,578
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	0	476	0	1,024
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454
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*	EXPENDITURE	115,697	8,697	77,281	3	38,413
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**	WATER CONSERVATION	115,697	8,697	77,281	3	38,413
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***	INTERNAL SERVICES	4,086,009	336,562	3,316,083	8,423	761,503

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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 02 TWIN BUTTES						
260-4102-501.04-35	SYSTEM MAINTENANCE	0	0	9	0	9-
260-4102-501.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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*	EXPENDITURE	0	0	10	0	10-
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**	TWIN BUTTES	0	0	10	0	10-

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						
260-4108-505.01-10	FULL-TIME SALARIES	370,119	28,517	277,165	0	92,954
260-4108-505.01-30	OVERTIME	20,500	8,191	27,693	0	7,193-
260-4108-505.02-10	GROUP INSURANCE	69,721	5,056	45,202	0	24,519
260-4108-505.02-20	FICA	28,315	2,719	22,613	0	5,702
260-4108-505.02-30	RETIREMENT	64,644	6,499	53,474	0	11,170
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,819	1,742	14,043	0	776
260-4108-505.04-13	ELECTRICITY	17,500	239	9,733	6,574	1,193
260-4108-505.04-23	CUSTODIAL	7,500	37	286	0	7,214
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	2,526	16,057	0	16,943
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	4,255	28,810	14,388	8,776
260-4108-505.04-33	VEHICLE MAINTENANCE	105,785	0	75,785	0	30,000
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	144	1,530	0	92
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,178	3,935	2,060	805
260-4108-505.05-30	COMMUNICATION	1,897	132	1,745	0	152
260-4108-505.05-31	CELLULAR PHONE	3,742	125	2,884	0	858
260-4108-505.05-80	TRAVEL & LODGING	500	0	77	0	423
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	449	0	51
260-4108-505.06-10	OFFICE SUPPLIES	600	0	218	0	382
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	353	3,602	0	1,648
260-4108-505.06-13	UNIFORMS	1,900	376	1,842	0	58
260-4108-505.06-14	POSTAGE & SHIPPING	100	9	50	0	50
260-4108-505.06-16	GENERAL SUPPLIES	3,000	165	1,472	0	1,528
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	1,645	0	45-
260-4108-505.06-26	GASOLINE	36,642	2,430	17,043	0	19,599
260-4108-505.06-30	FOOD	500	162	162	0	338
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	477	2,369	0	31
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	108,254	89	3,689	3,500	101,065
260-4108-800.07-44	TECHNOLOGY CAPITAL	3,130	0	2,983	0	147
* EXPENDITURE		962,314	65,421	616,556	26,522	319,236
** LAKE OPERATIONS		962,314	65,421	616,556	26,522	319,236

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	255,289	255,289	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	2,940	0	1,160
260-4109-505.06-26	GASOLINE	35,000	1,650	11,491	0	23,509
* EXPENDITURE		324,389	257,233	299,720	0	24,669
** LAKE PATROL		324,389	257,233	299,720	0	24,669

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	4,472	370	2,785	0	1,687
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	3,328	15,770	0	9,196
260-4111-505.01-60	CAR ALLOWANCES	126	11	105	0	21
260-4111-505.02-10	GROUP INSURANCE	436	1	103	0	333
260-4111-505.02-20	FICA	344	52	320	0	24
260-4111-505.02-30	RETIREMENT	784	67	507	0	277
260-4111-505.02-35	PARS	12	22	95	0	83-
260-4111-505.02-60	WORKERS COMP. INSURANCE	146	82	355	0	209-
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	1,870	0	130
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	185	185	0	215
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	0	97	0	97-
260-4111-505.05-31	CELLULAR PHONE	500	38	304	0	196
260-4111-505.05-81	MILEAGE	1,000	56	56	0	944
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	75	0	2,425
260-4111-505.06-11	FORMS	5,000	500	1,913	0	3,087
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	0	408	0	92
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*	EXPENDITURE	45,186	4,712	26,648	0	18,538
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**	LAKE ENTRANCE	45,186	4,712	26,648	0	18,538

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						
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	705,228	0	39,729
260-4112-501.04-13	ELECTRICITY	576,000	44,384	270,923	305,077	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	0	119,255	0	272,745
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*	EXPENDITURE	1,712,957	44,384	1,095,406	305,077	312,474
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**	IVIE CONTRACT	1,712,957	44,384	1,095,406	305,077	312,474

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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	275	0	3,725
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	29,855	0	46,645
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	57,330	12,740	6,370
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*	EXPENDITURE	156,940	6,401	87,460	12,740	56,740
		-----	-----	-----	-----	-----
**	SPENCE	156,940	6,401	87,460	12,740	56,740

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	85,000	8,961	62,141	3,863	18,996
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	0	9,446	0	8,388
		-----	-----	-----	-----	-----
*	EXPENDITURE	142,834	8,961	111,587	3,863	27,384
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**	OTHER CONTRACTS	142,834	8,961	111,587	3,863	27,384

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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 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	65,000	0	40,568	0	24,432
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*	EXPENDITURE	65,000	0	40,568	0	24,432
		-----	-----	-----	-----	-----
**	O.C.FISHER CONTRACT	65,000	0	40,568	0	24,432

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	15,000-	0	100-	0	14,900-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	500-	4,775-	0	2,025-
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*	REVENUE	21,800-	500-	4,875-	0	16,925-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
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*	EXPENDITURE	27,918	0	0	0	27,918
		-----	-----	-----	-----	-----
**	PECAN CREEK PAVILLION	6,118	500-	4,875-	0	10,993
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***	WATER SUPPLY	3,415,738	386,612	2,273,080	348,202	794,456

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	634,850	53,192	535,396	0	99,454
260-4200-502.01-30	OVERTIME	17,250	1,212	10,612	0	6,638
260-4200-502.01-50	INCENTIVE PAY	18,585	1,264	12,544	0	6,041
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	73,367	0	13,784
260-4200-502.02-20	FICA	48,567	4,163	41,785	0	6,782
260-4200-502.02-30	RETIREMENT	110,886	9,869	97,844	0	13,042
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,632	3,202	31,549	0	5,083
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	59	0	441
260-4200-502.03-50	SPECIAL SERVICES	195,000	28,394	149,157	35,907	9,936
260-4200-502.03-60	CONTRACT SERVICES	303,500	10,064	110,446	18,901	174,153
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	7,275	0	2,725
260-4200-502.04-13	ELECTRICITY	677,844	32,046	432,617	21,046	224,181
260-4200-502.04-23	CUSTODIAL	1,000	147	991	0	9
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	0	4,575	0	175-
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	0	7,973	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	9,991	0	9
260-4200-502.04-33	VEHICLE MAINTENANCE	38,959	0	28,959	0	10,000
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	608	104,443	7,638	1,214
260-4200-502.04-35	SYSTEM MAINTENANCE	76,351	13,641	46,845	4,273	25,233
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	279	1,203	0	811
260-4200-502.05-30	COMMUNICATION	4,800	308	4,331	0	469
260-4200-502.05-31	CELLULAR PHONE	5,311	282	4,931	0	380
260-4200-502.05-40	ADVERTISING	300	0	232	0	68
260-4200-502.05-80	TRAVEL & LODGING	2,125	0	1,300	0	825
260-4200-502.05-81	MILEAGE	300	0	42	0	258
260-4200-502.05-90	CONVENTIONS & SCHOOLS	7,500	25	1,197	0	6,303
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	0	1,716	0	2,976
260-4200-502.06-10	OFFICE SUPPLIES	1,650	0	1,309	0	341
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	1,157	2,221	0	1,729
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	24	465	0	135
260-4200-502.06-18	SAFETY SUPPLIES	3,433	0	1,324	0	2,109
260-4200-502.06-26	GASOLINE	22,923	670	4,941	0	17,982
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	48,332	576,130	289,719	344,379
260-4200-502.07-44	TECHNOLOGY CAPITAL	1,800	0	0	0	1,800
* EXPENDITURE		3,666,920	217,190	2,309,670	377,634	979,616
** TREATMENT		3,666,920	217,190	2,309,670	377,634	979,616

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	266,034	22,734	228,736	0	37,298
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	4,174	0	842
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	17,701	0	11,350
260-4201-502.02-20	FICA	20,773	1,737	17,496	0	3,277
260-4201-502.02-30	RETIREMENT	47,426	4,093	40,784	0	6,642
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,628	740	7,361	0	1,267
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	295	0	705
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	450	0	550
260-4201-502.03-50	SPECIAL SERVICES	31,315	152	19,812	8,848	2,655
260-4201-502.04-23	CUSTODIAL	1,000	0	776	0	224
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	517	955	0	1,045
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
260-4201-502.04-32	EQUIPMENT MAINTENANCE	3,450	0	1,093	0	2,357
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	270	0	730
260-4201-502.04-42	RENT OF EQUIPMENT	1,300	197	197	0	1,103
260-4201-502.05-30	COMMUNICATION	5,000	308	2,769	0	2,231
260-4201-502.05-31	CELLULAR PHONE	3,424	75	2,538	0	886
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	0	1,326	0	1,674
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	750	1,695	0	1,805
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	30	1,002	0	198
260-4201-502.06-10	OFFICE SUPPLIES	3,800	0	2,456	0	1,344
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	898	0	1,602
260-4201-502.06-13	UNIFORMS	1,250	76	588	19	643
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	14	984	0	16
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	1,955	0	545
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	498	0	502
260-4201-502.06-26	GASOLINE	4,000	47	953	0	3,047
260-4201-502.06-40	BOOKS & PERIODICALS	800	0	670	0	130
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	6,716	52,006	3,226	9,768
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
* EXPENDITURE		526,372	40,671	416,103	12,093	98,176
** WATER QUALITY LAB		526,372	40,671	416,103	12,093	98,176
*** TREATMENT		4,193,292	257,861	2,725,773	389,727	1,077,792

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	3,864-	17,171-	0	17,171
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* REVENUE		0	3,864-	17,171-	0	17,171
260-4301-503.01-10	FULL-TIME SALARIES	1,097,330	67,455	767,089	0	330,241
260-4301-503.01-30	OVERTIME	70,000	10,496	73,290	0	3,290-
260-4301-503.01-40	LEAVE PAYOFFS	6,591	0	6,590	0	1
260-4301-503.01-50	INCENTIVE PAY	41,268	3,705	36,202	0	5,066
260-4301-503.02-10	GROUP INSURANCE	209,161	11,158	134,650	0	74,511
260-4301-503.02-20	FICA	85,553	5,966	64,487	0	21,066
260-4301-503.02-30	RETIREMENT	195,324	14,437	154,589	0	40,735
260-4301-503.02-60	WORKERS COMP. INSURANCE	64,367	4,632	49,131	0	15,236
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	101	0	399
260-4301-503.03-60	CONTRACT SERVICES	572,022	9,984	50,417	26,744	494,861
260-4301-503.04-12	NATURAL GAS	5,000	50	2,423	2,577	0
260-4301-503.04-13	ELECTRICITY	42,350	3,634	28,901	0	13,449
260-4301-503.04-23	CUSTODIAL	3,400	198	1,350	0	2,050
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	9,166	105,815	2,184	90,001
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	649	3,196	504	3,762
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	228	6,830	76	556
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	12,451	48,144	15-	217,871
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	454	2,106	0	394
260-4301-503.05-30	COMMUNICATION	5,523	528	5,104	0	419
260-4301-503.05-31	CELLULAR PHONE	7,200	0	4,408	0	2,792
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	222	4,518	0	78-
260-4301-503.06-10	OFFICE SUPPLIES	3,500	447	2,744	201	555
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	3,828	18,353	0	1,397
260-4301-503.06-13	UNIFORMS	8,850	0	5,500	3,342	8
260-4301-503.06-14	POSTAGE & SHIPPING	500	16	367	0	133
260-4301-503.06-16	GENERAL SUPPLIES	2,000	34	1,134	0	866
260-4301-503.06-18	SAFETY SUPPLIES	19,300	558	7,262	0	12,038
260-4301-503.06-26	GASOLINE	89,500	6,711	49,626	0	39,874
260-4301-503.06-30	FOOD	1,600	792	1,433	112	55
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	460	0	540
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* EXPENDITURE		3,197,043	167,799	1,794,665	35,725	1,366,653
** WATER DISTRIBUTION		3,197,043	163,935	1,777,494	35,725	1,383,824

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	717,871	57,265	601,941	0	115,930
260-4302-504.01-30	OVERTIME	5,500	297	4,142	0	1,358
260-4302-504.01-40	LEAVE PAYOFFS	0	0	372	0	372-
260-4302-504.01-50	INCENTIVE PAY	25,000	1,679	12,929	0	12,071
260-4302-504.02-10	GROUP INSURANCE	122,011	10,129	94,887	0	27,124
260-4302-504.02-20	FICA	54,914	4,405	45,911	0	9,003
260-4302-504.02-30	RETIREMENT	125,376	10,474	108,464	0	16,912
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,917	2,512	26,091	0	10,826
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	295	405
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	230	1,371	0	1,129
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	0	314	0	1,686
260-4302-504.04-33	VEHICLE MAINTENANCE	55,985	0	35,985	0	20,000
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,576	0	488
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	391	1,822	0	938
260-4302-504.05-30	COMMUNICATION	3,240	220	2,257	0	983
260-4302-504.05-31	CELLULAR PHONE	3,084	0	2,402	0	682
260-4302-504.05-80	TRAVEL & LODGING	500	0	348	0	152
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	499	5,162	0	5,838
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	82	745	0	755
260-4302-504.06-10	OFFICE SUPPLIES	1,500	206	1,151	0	349
260-4302-504.06-12	MINOR APPARATUS & TOOLS	19,535	1,447	17,165	0	2,370
260-4302-504.06-13	UNIFORMS	7,542	382	5,267	507	1,768
260-4302-504.06-14	POSTAGE & SHIPPING	300	14	105	0	195
260-4302-504.06-16	GENERAL SUPPLIES	500	0	262	0	238
260-4302-504.06-18	SAFETY SUPPLIES	5,774	0	2,147	0	3,627
260-4302-504.06-26	GASOLINE	24,615	1,673	16,785	0	7,830
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	42	335	0	865
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	1,465	0	0
<hr/>						
*	EXPENDITURE	1,237,853	92,100	993,901	802	243,150
<hr/>						
**	UTILITIES MAINTENANCE	1,237,853	92,100	993,901	802	243,150
<hr/>						
***	WATER DISTRIBUTION	4,434,896	256,035	2,771,395	36,527	1,626,974

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.	1,290,543	0	65,060	28,001	1,197,482
260-4400-800.07-41	MACHINERY	299,370	0	129,636	104,056	65,678
260-4400-800.07-42	VEHICLES	300,327	750	291,581	850	7,896
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,893,110	750	486,277	132,907	1,273,926
		-----	-----	-----	-----	-----
**	CAPITAL	1,893,110	750	486,277	132,907	1,273,926

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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 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	25,281	92,672	0	7,672-
		-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	25,281	92,672	0	7,672-
		-----	-----	-----	-----	-----
**	NEW SERVICES	85,000	25,281	92,672	0	7,672-

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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 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	842	9,863	0	40,137
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	842	9,863	0	40,137
		-----	-----	-----	-----	-----
**	NEW FIRE HYDRANTS	50,000	842	9,863	0	40,137

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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.	200,000	13,246	195,914	0	4,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	13,246	195,914	0	4,086
		-----	-----	-----	-----	-----
**	METER REPLACEMENTS	200,000	13,246	195,914	0	4,086

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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 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	137	35,362	0	14,638
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	137	35,362	0	14,638
		-----	-----	-----	-----	-----
**	WATER MAIN EXTENSION	50,000	137	35,362	0	14,638
		-----	-----	-----	-----	-----
***	CAPITAL	2,278,110	40,256	820,088	132,907	1,325,115

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	0	113,302	0	91,898
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	48,866	0	47,852	0	1,014
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,678	79,991	0	12,143
		-----	-----	-----	-----	-----
*	EXPENDITURE	349,200	7,678	241,145	0	108,055
		-----	-----	-----	-----	-----
**	INSURANCE	349,200	7,678	241,145	0	108,055

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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	TRANS TO DEBT SERVICE	3,493,640	291,137	2,911,367	0	582,273
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,493,640	291,137	2,911,367	0	582,273
		-----	-----	-----	-----	-----
**	TRANSFERS	3,493,640	291,137	2,911,367	0	582,273
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	3,842,840	298,815	3,152,512	0	690,328
		-----	-----	-----	-----	-----
****	WATER	2,450,111-	996,025-	4,620,904-	926,333	1,244,460

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	25,626-	0	23,048-	0	2,578-
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,331,217-	0	1,500,000-	0	1,831,217-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,568,523-	130,710-	1,307,103-	0	261,420-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	2,911,367-	0	582,273-

*	REVENUE	8,419,006-	421,847-	5,741,518-	0	2,677,488-

**	WATER DEBT SERVICE	8,419,006-	421,847-	5,741,518-	0	2,677,488-

***	WATER DEBT SERVICE	8,419,006-	421,847-	5,741,518-	0	2,677,488-

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	6,980,630	0	6,980,630	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,740,600	0	727,608	0	1,012,992
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	500	3,763	0	95
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*	EXPENDITURE	8,725,088	500	7,712,001	0	1,013,087
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**	WATER	8,725,088	500	7,712,001	0	1,013,087
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***	DEBT SERVICE	8,725,088	500	7,712,001	0	1,013,087
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****	WATER DEBT SERVICE	306,082	421,347-	1,970,483	0	1,664,401-

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	12,151,544-	1,027,167-	9,658,914-	0	2,492,630-
270-0000-344.10-01	CONNECTIONS	15,000-	1,629-	10,720-	0	4,280-
270-0000-344.10-02	FARM LEASE	195,201-	47,488	195,211-	0	10
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	0	4,437-	0	999-
270-0000-344.10-07	PAVING CUTS	20,000-	7,250-	31,035-	0	11,035
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	0	530-	0	1,470-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	23,815-	42,850-	0	39,810
270-0000-380.50-00	AUCTION PROCEEDS	0	68,354-	86,915-	0	86,915
270-0000-380.60-00	DISCOUNTS	0	11-	215-	0	215
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	12,000-	0	0	0	12,000-
<hr/>						
*	REVENUE	12,454,221-	1,080,738-	10,030,827-	0	2,423,394-
<hr/>						
**	WASTEWATER	12,454,221-	1,080,738-	10,030,827-	0	2,423,394-
<hr/>						
***	WASTEWATER	12,454,221-	1,080,738-	10,030,827-	0	2,423,394-

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	517,061	37,115	349,466	0	167,595
270-5000-507.01-30	OVERTIME	50,000	3,268	32,776	0	17,224
270-5000-507.01-40	LEAVE PAYOFFS	6,209	26,834	33,042	0	26,833-
270-5000-507.01-50	INCENTIVE PAY	14,030	792	8,366	0	5,664
270-5000-507.02-10	GROUP INSURANCE	99,932	6,187	59,108	0	40,824
270-5000-507.02-20	FICA	40,032	5,123	31,651	0	8,381
270-5000-507.02-30	RETIREMENT	91,394	12,024	74,205	0	17,189
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,374	2,083	21,010	0	9,364
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	108,828	0	10,793	0	98,035
270-5000-507.04-13	ELECTRICITY	64,200	4,762	44,525	2,840	16,835
270-5000-507.04-23	CUSTODIAL	500	26	106	0	394
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	6,440	1,560
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	244	1,175	133	5,692
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	1,416	75,363	2,386	7,251
270-5000-507.04-35	SYSTEM MAINTENANCE	97,000	13,397	55,172	15,987	25,841
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	292	1,267	0	733
270-5000-507.05-31	CELLULAR PHONE	4,500	310	2,452	0	2,048
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	176	0	1,579
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	122	465	0	3,570
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	346	12,678	0	7,322
270-5000-507.06-13	UNIFORMS	5,100	744	4,839	122	139
270-5000-507.06-14	POSTAGE & SHIPPING	300	5	213	0	87
270-5000-507.06-16	GENERAL SUPPLIES	3,250	39	920	0	2,330
270-5000-507.06-18	SAFETY SUPPLIES	22,800	38	432	0	22,368
270-5000-507.06-26	GASOLINE	64,200	3,499	30,377	0	33,823
270-5000-507.06-30	FOOD	900	0	379	0	521
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
* EXPENDITURE		1,446,150	118,666	945,956	27,908	472,286
** SEWER COLLECTION		1,446,150	118,666	945,956	27,908	472,286
*** SEWER COLLECTION		1,446,150	118,666	945,956	27,908	472,286

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	801,216	66,787	667,923	0	133,293
270-5100-508.01-30	OVERTIME	25,000	1,971	13,215	0	11,785
270-5100-508.01-40	LEAVE PAYOFFS	1,986	14,042	16,027	0	14,041-
270-5100-508.01-50	INCENTIVE PAY	12,867	267	2,671	0	10,196
270-5100-508.02-10	GROUP INSURANCE	122,010	9,607	92,193	0	29,817
270-5100-508.02-20	FICA	61,445	6,161	51,817	0	9,628
270-5100-508.02-30	RETIREMENT	140,293	14,700	122,609	0	17,684
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,156	3,991	39,006	0	7,150
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	13,040	0	0	10,605	2,435
270-5100-508.03-50	SPECIAL SERVICES	22,000	473	8,711	5,410	7,879
270-5100-508.04-12	NATURAL GAS	6,000	411	3,897	1,480	623
270-5100-508.04-13	ELECTRICITY	720,646	45,026	413,316	62,814	244,516
270-5100-508.04-23	CUSTODIAL	5,000	242	1,783	0	3,217
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	37,760	664	9,093	12,040	16,627
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	277	3,328	0	1,672
270-5100-508.04-33	VEHICLE MAINTENANCE	112,287	0	89,287	0	23,000
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	302,000	7,457	254,078	4,154	43,768
270-5100-508.04-35	SYSTEM MAINTENANCE	52,376	2,502	14,237	29,513	8,626
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	195	967	1,838
270-5100-508.05-30	COMMUNICATION	4,672	264	3,292	0	1,380
270-5100-508.05-31	CELLULAR PHONE	6,628	75	3,572	0	3,056
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,980	0	1,520
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	346	1,012	0	1,505
270-5100-508.06-10	OFFICE SUPPLIES	1,000	300	1,137	0	137-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	813	5,749	0	9,251
270-5100-508.06-13	UNIFORMS	6,000	496	4,516	1,330	154
270-5100-508.06-14	POSTAGE & SHIPPING	300	12	107	0	193
270-5100-508.06-16	GENERAL SUPPLIES	6,000	1,029	4,821	0	1,179
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	251	1,821	0	2,679
270-5100-508.06-26	GASOLINE	44,962	3,508	16,974	0	27,988
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	16,463	115,957	60,062	31,343
* EXPENDITURE		2,804,613	198,135	1,964,324	188,375	651,914
** SEWER TREATMENT		2,804,613	198,135	1,964,324	188,375	651,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	33	264	0	1,736
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,960	33	14,224	0	4,736
		-----	-----	-----	-----	-----
**	MATHIS FIELD	18,960	33	14,224	0	4,736
		-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,823,573	198,168	1,978,548	188,375	656,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	4,623,189	55,660	244,452	167,047	4,211,690
270-5400-800.07-41	MACHINERY	802,899	0	607,269	104,056	91,574
270-5400-800.07-42	VEHICLES	99,540	0	51,974	0	47,566
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,525,628	55,660	903,695	271,103	4,350,830
		-----	-----	-----	-----	-----
**	CAPITAL	5,525,628	55,660	903,695	271,103	4,350,830

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FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	423	5,649	0	19,351
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	423	5,649	0	19,351
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	423	5,649	0	19,351

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	1,092	2,495	0	21,682
		-----	-----	-----	-----	-----
* EXPENDITURE		24,177	1,092	2,495	0	21,682
		-----	-----	-----	-----	-----
** SEWER MAIN EXTENSION		24,177	1,092	2,495	0	21,682
		-----	-----	-----	-----	-----
*** CAPITAL		5,574,805	57,175	911,839	271,103	4,391,863

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	486,062	92,921	430,497	0	55,565
270-5500-507.08-50	TRANSFER	100,000	8,333	83,333	0	16,667
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	51,358	482,946	0	124,631
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	518,992	0	103,798
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,819,429	204,511	1,518,768	0	300,661
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,819,429	204,511	1,518,768	0	300,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	54,720	0	40,815	0	13,905
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,498	0	11,498	0	0
270-5501-530.05-21	INSURANCE-LIABILITY	74,502	6,209	62,085	0	12,417
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*	EXPENDITURE	140,720	6,209	114,398	0	26,322
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**	INSURANCE	140,720	6,209	114,398	0	26,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	204,857	17,071	170,714	0	34,143
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	313,958	1,491,764	0	2,275,737
*	EXPENDITURE	3,972,358	331,029	1,662,478	0	2,309,880
**	TRANSFERS	3,972,358	331,029	1,662,478	0	2,309,880
***	NON DEPARTMENTAL	5,932,507	541,749	3,295,644	0	2,636,863
****	WASTEWATER	3,322,814	164,980	2,898,840	487,386	5,734,268

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	0	0	1,100-	0	1,100
271-0000-391.10-00	TRANSFER FROM FUND 525	0	0	1,647,820-	0	1,647,820
271-0000-391.40-01	TRANSFER-SRLF	3,767,501-	313,958-	1,491,764-	0	2,275,737-
271-0000-391.40-09	TRANSFER IN	395,187-	32,932-	329,323-	0	65,864-
* REVENUE		4,162,688-	346,890-	3,470,007-	0	692,681-
** WASTEWATER DEBT SERVICE		4,162,688-	346,890-	3,470,007-	0	692,681-
*** WASTEWATER DEBT SERVICE		4,162,688-	346,890-	3,470,007-	0	692,681-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,970,000	0	1,970,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,226,700	0	1,226,700	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	662,577	0	448,169	0	214,408
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	0	160,194	0	135,659
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	500	7,113	0	445
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*	EXPENDITURE	4,162,688	500	3,812,176	0	350,512
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**	SEWER	4,162,688	500	3,812,176	0	350,512
		-----	-----	-----	-----	-----
***	DEBT SERVICE	4,162,688	500	3,812,176	0	350,512
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****	WASTEWATER DEBT SERVICE	0	346,390-	342,169	0	342,169-

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-	73,822-	564,423-	0	1,827,257-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	13,995-	414,876-	0	950,413-
301-0000-340.03-00	MATERIAL	919,613-	251-	512,514-	0	407,099-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,794-	0	126
301-0000-340.07-00	FUEL TAX REFUND	16,668-	0	13,177-	0	3,491-
301-0000-340.08-00	MISC.	491-	0	298-	0	193-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	0	511-	0	3,062-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.50-00	AUCTION PROCEEDS	0	993-	4,312-	0	4,312

*	REVENUE	6,257,982-	89,079-	3,055,905-	0	3,202,077-

**	VEHICLE MAINTENANCE	6,257,982-	89,079-	3,055,905-	0	3,202,077-

***	VEHICLE MAINTENANCE	6,257,982-	89,079-	3,055,905-	0	3,202,077-

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 SAL	587,046	47,538	479,058	0	107,988
301-1800-500.01-30	OVERTIME	12,000	532	12,859	0	859-
301-1800-500.01-40	LEAVE PAYOFFS	1,013	0	1,013	0	0
301-1800-500.02-10	GROUP INSURANCE	98,770	7,584	75,175	0	23,595
301-1800-500.02-11	RETIREE INSURANCE	50,000	0	24,408	0	25,592
301-1800-500.02-20	FICA	44,399	3,475	35,676	0	8,723
301-1800-500.02-30	RETIREMENT	103,034	8,499	86,303	0	16,731
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,028	20,445	0	3,286
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	12,746	119,085	36,915	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	82,500	0	7,500
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	10,370	109,310	45,825	15,865
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	424	2,662	0	338
301-1800-500.04-12	NATURAL GAS	10,000	131	6,378	3,622	0
301-1800-500.04-13	ELECTRICITY	25,000	1,910	16,292	0	8,708
301-1800-500.04-30	GENERAL MAINTENANCE	26,212	2,732	7,359	0	18,853
301-1800-500.04-33	VEHICLE MAINTENANCE	15,000	0	11,000	0	4,000
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	0	1,620	1,418	1,962
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	721	0	379
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	412	1,852	0	748
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	4,500	0	900
301-1800-500.05-30	COMMUNICATION	5,500	396	4,439	0	1,061
301-1800-500.05-31	CELLULAR PHONE	1,700	132	1,176	0	524
301-1800-500.05-40	ADVERTISING	1,200	0	507	0	693
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	140	0	2,360
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	413	7,468	0	32
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	874	0	2,436
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	1,414	0	1,086
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	0	6,477	0	14,030
301-1800-500.06-13	UNIFORMS	5,700	307	3,363	0	2,337
301-1800-500.06-14	POSTAGE & SHIPPING	700	96	406	0	294
301-1800-500.06-16	GENERAL SUPPLIES	15,000	0	8,907	0	6,093
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,800	375	3,515	535	750
301-1800-500.06-24	GAS AND OIL	4,487,036	96,699	1,157,647	986,124	2,343,265
301-1800-500.06-25	MATERIAL	919,613	83,285	839,336	54,060	26,217
301-1800-500.06-26	GASOLINE	7,500	812	4,396	0	3,104
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200
301-1800-500.07-41	MACHINERY	18,883	0	18,882	0	1
301-1800-500.07-44	TECHNOLOGY CAPITAL	12,173	0	298	9,123	2,752
*	EXPENDITURE	6,951,986	281,418	3,162,701	1,137,622	2,651,663

**	VEHICLE MAINTENANCE	6,951,986	281,418	3,162,701	1,137,622	2,651,663
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 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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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	678,160-	16,913-	158,477-	0	519,683-
301-1801-340.04-00	LABOR	0	59-	2,784-	0	2,784
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*	REVENUE	678,160-	16,972-	161,261-	0	516,899-
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**	CONCHO VALLEY TRANSIT DIS	678,160-	16,972-	161,261-	0	516,899-

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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	77,122-	2,073-	20,728-	0	56,394-
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*	REVENUE	77,122-	2,073-	20,728-	0	56,394-
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**	OUTSIDE SALES	77,122-	2,073-	20,728-	0	56,394-

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.	10,161	0	0	0	10,161
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*	EXPENDITURE	10,161	0	0	0	10,161
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**	OUTSIDE SALES	10,161	0	0	0	10,161
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***	VEHICLE MAINTENANCE	6,206,865	262,373	2,980,712	1,137,622	2,088,531
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****	VEHICLE MAINTENANCE	51,117-	173,294	75,193-	1,137,622	1,113,546-

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	323-	6,013-	0	6,013
305-0000-340.04-00	LABOR	165,931-	13,353-	133,433-	0	32,498-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	654-	1,542-	0	6
305-0000-380.60-00	DISCOUNTS	0	1-	3-	0	3

*	REVENUE	167,467-	14,331-	140,991-	0	26,476-

**	COMMUNICATIONS	167,467-	14,331-	140,991-	0	26,476-

***	COMMUNICATIONS	167,467-	14,331-	140,991-	0	26,476-

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 SAL	65,474	3,592	36,568	0	28,906
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	259	0	7,586
305-1110-500.02-20	FICA	5,009	274	2,794	0	2,215
305-1110-500.02-30	RETIREMENT	11,435	635	6,412	0	5,023
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	131	0	107
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	450	3,373	0	3,377
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	4,066	0	10,434
305-1110-500.04-33	VEHICLE MAINTENANCE	3,330	0	3,330	0	0
305-1110-500.05-31	CELLULAR PHONE	985	10	395	0	590
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	1,156	0	31-
305-1110-500.05-81	MILEAGE	425	0	326	0	99
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	111-	0	186
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	191	2,315	0	485
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	4	28	0	222
305-1110-500.06-25	MATERIAL	12,000	323	6,013	0	5,987
305-1110-500.06-26	GASOLINE	1,000	75	375	0	625
305-1110-500.06-29	UNBILLED	0	0	369	320	689-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	2,443	15,606	6,500	5,204
* EXPENDITURE		165,631	8,036	83,465	6,820	75,346
** RADIO SYSTEM		165,631	8,036	83,465	6,820	75,346

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	302,901-	24,793-	221,740-	0	81,161-
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*	REVENUE	302,901-	24,793-	221,740-	0	81,161-
305-1115-411.01-10	FULL-TIME SAL	68,402	2,922	29,744	0	38,658
305-1115-411.02-10	GROUP INSURANCE	7,002	291	2,849	0	4,153
305-1115-411.02-20	FICA	5,233	195	2,028	0	3,205
305-1115-411.02-30	RETIREMENT	11,946	517	5,207	0	6,739
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	106	0	143
305-1115-411.03-30	CONTRACT SERVICES	47,000	0	38,587	0	8,413
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	450	3,373	0	3,377
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	900	0	2,100
305-1115-411.05-30	COMMUNICATION	81,000	3,910	53,103	0	27,897
305-1115-411.05-31	CELLULAR PHONE	909	258	782	0	127
305-1115-411.05-80	TRAVEL & LODGING	375	0	375	0	0
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	158	2,085	0	715
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	8,337	35,135	961	47,180
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*	EXPENDITURE	319,932	17,049	174,274	961	144,697
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**	VOIP PHONE SYSTEM	17,031	7,744-	47,466-	961	63,536

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	51,526-	0	40,839-	0	10,687-
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*	REVENUE	51,526-	0	40,839-	0	10,687-
305-1116-411.01-10	FULL-TIME SAL	2,908	115	1,176	0	1,732
305-1116-411.02-10	GROUP INSURANCE	466	25	248	0	218
305-1116-411.02-20	FICA	222	8	82	0	140
305-1116-411.02-30	RETIREMENT	508	20	206	0	302
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	4	0	7
305-1116-411.05-30	COMMUNICATION	47,000	7,911	45,807	0	1,193
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
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*	EXPENDITURE	51,562	8,079	47,523	0	4,039
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**	TELEPHONE LANDLINES	36	8,079	6,684	0	6,648-

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	288,618-	14,166-	217,592-	0	71,026-
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*	REVENUE	288,618-	14,166-	217,592-	0	71,026-
305-1117-411.01-10	FULL-TIME SAL	18,861	1,713	17,438	0	1,423
305-1117-411.02-10	GROUP INSURANCE	3,022	253	2,476	0	546
305-1117-411.02-20	FICA	1,443	120	1,220	0	223
305-1117-411.02-30	RETIREMENT	3,294	303	3,053	0	241
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	63	0	6
305-1117-411.05-31	CELLULAR PHONE	260,000	15,252	175,695	0	84,305
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
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*	EXPENDITURE	289,601	17,647	199,945	0	89,656
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**	CELL PHONES	983	3,481	17,647-	0	18,630
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***	INFORMATION SERVICES	183,681	11,852	25,036	7,781	150,864
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****	COMMUNICATIONS	16,214	2,479-	115,955-	7,781	124,388

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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	2,705-	0	189-	0	2,516-
*	REVENUE	2,705-	0	189-	0	2,516-
**	HEALTH INSURANCE FUND	2,705-	0	189-	0	2,516-
***	HEALTH INSURANCE FUND	2,705-	0	189-	0	2,516-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-380.40-00	REIMBURSED EXPENSES	104,740-	14,152-	81,382-	0	23,358-
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*	REVENUE	104,740-	14,152-	81,382-	0	23,358-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,500	250,600	79,400	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	1,076	188	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	120	1,258	0	258-
310-1606-530.04-12	NATURAL GAS	850	48	739	111	0
310-1606-530.04-13	ELECTRICITY	3,750	273	1,623	0	2,127
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	10	187	304	2,509
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	378	1,699	0	567
310-1606-530.05-30	COMMUNICATION	3,540	264	2,653	0	887
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*	EXPENDITURE	345,706	28,674	259,835	80,003	5,868
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**	CLINIC	240,966	14,522	178,453	80,003	17,490-

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	320,000-	0	435,186-	0	115,186
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,714,822-	384,235-	3,748,318-	0	966,504-
310-1620-390.40-11	PREMIUMS/RETIREEES	1,464,409-	0	1,101,462-	0	362,947-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	109,634-	1,138,304-	0	18,196-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	66,110-	622,108-	0	38,438-
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*	REVENUE	8,316,277-	559,979-	7,045,378-	0	1,270,899-
310-1620-530.01-10	FULL-TIME SALARIES	78,619	6,580	69,877	0	8,742
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,439	733	7,355	0	1,084
310-1620-530.02-11	RETIREE INSURANCE	14,671	0	10,879	0	3,792
310-1620-530.02-20	FICA	6,012	441	4,825	0	1,187
310-1620-530.02-30	RETIREMENT	13,695	1,163	12,234	0	1,461
310-1620-530.02-60	WORKERS COMP. INSURANCE	298	24	250	0	48
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,246	13,694	856	2,700
310-1620-530.03-50	SPECIAL SERVICES	115,931	0	51,031	3,096	61,804
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	60,997	675,766	0	169,763
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	6,422,010	409,285	5,514,592	0	907,418
310-1620-530.05-80	TRAVEL & LODGING	689	0	0	0	689
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	1,000	0	417	0	583
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	184	2,434	0	1,266
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	40,359	445,035	0	48,462
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*	EXPENDITURE	8,070,440	521,012	6,856,401	3,952	1,210,087
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**	SELF INSURED HEALTH INS.	245,837-	38,967-	188,977-	3,952	60,812-
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***	RISK MANAGEMENT	4,871-	24,445-	10,524-	83,955	78,302-
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****	HEALTH INSURANCE FUND	7,576-	24,445-	10,713-	83,955	80,818-

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	8,883-	2,732-	9,129-	0	246
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	2,218-	32,290-	0	1,402-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	0	82,299-	0	30,531
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	5,601-	224,451-	0	24,451
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	392,175-	0	130,979-
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*	REVENUE	817,497-	49,769-	740,344-	0	77,153-
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**	PROPERTY/CASUALTY	817,497-	49,769-	740,344-	0	77,153-
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***	PROPERTY/CASUALTY	817,497-	49,769-	740,344-	0	77,153-

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.					
320-1603-500.01-10	FULL-TIME SAL	114,094	7,313	25,596	0	88,498
320-1603-500.01-30	OVERTIME	0	0	13	0	13-
320-1603-500.01-60	CAR ALLOWANCES	0	141	494	0	494-
320-1603-500.02-10	GROUP INSURANCE	11,296	435	1,306	0	9,990
320-1603-500.02-20	FICA	8,728	548	1,918	0	6,810
320-1603-500.02-30	RETIREMENT	19,926	1,318	4,615	0	15,311
320-1603-500.02-60	WORKERS COMP. INSURANCE	416	27	95	0	321
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	77,901	19,376	2,723
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	22,611	117,127	0	6,719
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	23,432	66,704	0	11,105
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	851	30,099	0	10,791
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	342,215	2,519	254,728	0	87,487
320-1603-500.05-65	SPECIAL PROJECT "A"	11,521	0	0	0	11,521
320-1603-500.05-66	SPECIAL PROJECT "B"	150,000	0	35,970	0	114,030
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	99,805	0	50	0	99,755
320-1603-530.03-30	CONTRACT SERVICES	23,632	0	18,323	0	5,309
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	65	0	685
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,126,928	59,195	635,004	19,376	472,548
**	PROPERTY/CASUALTY INS.	1,126,928	59,195	635,004	19,376	472,548
***	RISK MANAGEMENT	1,126,928	59,195	635,004	19,376	472,548
****	PROPERTY/CASUALTY	309,431	9,426	105,340-	19,376	395,395

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-	0	2,407-	0	1,460-
330-0000-380.40-00	REIMBURSED EXPENSES	0	0	245-	0	245
330-0000-390.40-04	INS. PROCEEDS-OTHER	31,965-	0	0	0	31,965-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,272,724-	113,740-	1,127,473-	0	145,251-
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*	REVENUE	1,308,556-	113,740-	1,130,125-	0	178,431-
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**	WORKERS COMPENSATION	1,308,556-	113,740-	1,130,125-	0	178,431-
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***	WORKERS COMPENSATION	1,308,556-	113,740-	1,130,125-	0	178,431-

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	131,204	12,855	163,042	0	31,838-
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	388	3,695	0	10,605
330-1601-530.01-30	OVERTIME	0	0	31	0	31-
330-1601-530.01-60	CAR ALLOWANCE	8,460	329	4,207	0	4,253
330-1601-530.02-10	GROUP INSURANCE	14,462	822	9,904	0	4,558
330-1601-530.02-11	RETIREE INSURANCE	37,938	0	6,764	0	31,174
330-1601-530.02-20	FICA	10,034	951	12,193	0	2,159-
330-1601-530.02-30	RETIREMENT	22,836	2,331	29,254	0	6,418-
330-1601-530.02-35	PARS	60	5	48	0	12
330-1601-530.02-60	WORKERS COMP. INSURANCE	507	49	611	0	104-
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	19	2,210	0	4,290
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	459	2,014	0	986
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	6,300	6,300	0	3,700
330-1601-530.05-30	COMMUNICATION	4,800	176	1,583	0	3,217
330-1601-530.05-31	CELLULAR PHONE	2,400	123	1,612	0	788
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	207	0	6,893
330-1601-530.05-81	MILEAGE	300	0	274	0	26
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	3	171	0	7,829
330-1601-530.06-10	OFFICE SUPPLIES	3,684	200	941	0	2,743
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	140	1,269	0	231
330-1601-530.06-16	GENERAL SUPPLIES	3,000	0	1,062	0	1,938
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*	EXPENDITURE	299,085	25,150	256,392	0	42,693
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**	RISK ADMINISTRATION	299,085	25,150	256,392	0	42,693

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	1,500	0	0	0	1,500
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	10,184	0	184-
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	7,466	0	2,534
330-1604-500.05-18	INDEMNITY PAYMENTS	127,256	5,542	34,926	343	91,987
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	16,165	184,248	0	177,214
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	89,958	89,958	0	35,822
330-1604-500.06-18	SAFETY SUPPLIES	10,642	140-	379	280	9,983
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	1,138	0	8,862
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*	EXPENDITURE	658,140	111,525	328,299	623	329,218
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**	WORKERS COMPENSATION	658,140	111,525	328,299	623	329,218
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***	RISK MANAGEMENT	957,225	136,675	584,691	623	371,911
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****	WORKERS COMPENSATION	351,331-	22,935	545,434-	623	193,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-314.40-00	HOTEL OCCUPANCY TAX	1,857,500-	0	1,394,280-	0	463,220-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	5,526-	13,256-	0	2,994

*	REVENUE	1,867,762-	5,526-	1,407,536-	0	460,226-

**	CIVIC EVENTS	1,867,762-	5,526-	1,407,536-	0	460,226-

***	CIVIC EVENTS	1,867,762-	5,526-	1,407,536-	0	460,226-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 01	COLISEUM					
410-6601-347.70-01	RENTALS	96,386-	9,453-	119,929-	0	23,543
410-6601-347.70-02	REIMBURSED LABOR	2,100-	0	3,419-	0	1,319
410-6601-347.70-03	NOVELTY SALES	7,000-	0	17,756-	0	10,756
410-6601-347.70-07	FACILITY USE FEES	109,000-	295-	110,810-	0	1,810
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	0	9,707-	0	3,793-
410-6601-380.10-00	MISC	1,000-	0	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	42,000-	0	43,310-	0	1,310
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266

*	REVENUE	270,986-	9,748-	305,994-	0	35,008
410-6601-494.03-30	CONTRACT SERVICES	33,500	1,722	20,165	9,292	4,043
410-6601-494.03-50	SPECIAL SERVICES	250	0	110	0	140
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	343	5,459	0	459-
410-6601-494.04-12	NATURAL GAS	9,000	102	8,946	54	0
410-6601-494.04-13	ELECTRICITY	108,500	12,636	83,110	0	25,390
410-6601-494.04-23	CUSTODIAL	5,000	265	4,525	0	475
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	3,046	0	454
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	66	4,772	0	228
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	517	0	483
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	62-	450-	0	450
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	295	5,446	0	1,554

*	EXPENDITURE	180,250	15,367	137,354	9,346	33,550

**	COLISEUM	90,736-	5,619	168,640-	9,346	68,558

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	190,000-	15,645-	155,901-	0	34,099-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	654-	0	346-
410-6603-347.70-06	CATERING	27,000-	288-	19,725-	0	7,275-
410-6603-347.70-07	FACILITY USE FEES	8,000-	181-	4,452-	0	3,548-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	0	2,607-	0	2,393-
410-6603-380.10-00	MISC	1,900-	25-	1,122-	0	778-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	225-	8,413-	0	3,587-
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*	REVENUE	249,900-	16,364-	193,877-	0	56,023-
410-6603-496.03-30	CONTRACT SERVICES	54,617	3,851	48,787	1,491	4,339
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	676	6,813	0	187
410-6603-496.04-12	NATURAL GAS	7,000	195	3,404	3,596	0
410-6603-496.04-13	ELECTRICITY	55,000	4,629	32,199	0	22,801
410-6603-496.04-23	CUSTODIAL	8,000	193	7,501	0	499
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	2,222	6,068	0	1,432
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,095	0	905
410-6603-496.06-16	GENERAL SUPPLIES	4,000	0	2,012	0	1,988
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*	EXPENDITURE	145,117	11,766	107,879	5,087	32,151
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**	CONVENTION CENTER	104,783-	4,598-	85,998-	5,087	23,872-

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	25,000-	0	17,716-	0	7,284-
* REVENUE		25,000-	0	17,716-	0	7,284-
410-6604-490.01-10	FULL-TIME SAL	459,990	37,639	371,740	0	88,250
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	3,231	45,518	0	10,378
410-6604-490.01-30	OVERTIME	35,300	938	19,206	0	16,094
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	1,748	0	13,852
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	4,095	0	945
410-6604-490.02-10	GROUP INSURANCE	72,190	4,334	46,384	0	25,806
410-6604-490.02-11	RETIREE INSURANCE	5,000	0	3,626	0	1,374
410-6604-490.02-20	FICA	35,871	2,885	29,653	0	6,218
410-6604-490.02-30	RETIREMENT	81,737	6,520	68,288	0	13,449
410-6604-490.02-35	PARS	700	45	602	0	98
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,464	1,133	11,504	0	960
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	82,693	0	16,539
410-6604-490.03-20	PROFESSIONAL SERVICES	1	0	0	0	1
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	2,820	0	4,180
410-6604-490.03-30	CONTRACT SERVICES	8,333	0	0	0	8,333
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,800	0	7,597	0	2,203
410-6604-490.03-50	SPECIAL SERVICES	18,200	1,412	16,627	0	1,573
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	440	2,411	0	589
410-6604-490.05-20	INSURANCE-CATASTROPHE	40,093	0	36,597	0	3,496
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	17,979	0	3,596
410-6604-490.05-30	COMMUNICATION	9,000	440	5,348	0	3,652
410-6604-490.05-31	CELLULAR PHONE	5,200	431	4,375	0	825
410-6604-490.05-81	MILEAGE	1,072	0	424	0	648
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	15	0	85
410-6604-490.06-10	OFFICE SUPPLIES	2,000	0	1,170	0	830
410-6604-490.06-11	FORMS	3,350	0	2,346	0	1,004
410-6604-490.06-13	UNIFORMS	2,500	0	0	1,105	1,395
410-6604-490.06-14	POSTAGE & SHIPPING	500	7	66	0	434
410-6604-490.06-16	GENERAL SUPPLIES	500	41	421	0	79
410-6604-490.06-26	GASOLINE	2,200	156	2,200	0	0
410-6604-490.06-30	FOOD	2,600	109	1,893	0	707
410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	0	476,895	0	258,630
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	0	61,139	0	31,736
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375	18,750	9,375	9,375
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	41,667	0	8,333
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	41,667	0	8,333
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930

*	EXPENDITURE	2,019,578	87,947	1,439,168	10,480	569,930
**	NON DEPARTMENTAL	1,994,578	87,947	1,421,452	10,480	562,646

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-	1,000-	9,615-	0	15,385-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,000-	0	1,000-	0	0
410-6605-347.70-07	FACILITY USE FEES	4,000-	0	8,513-	0	4,513

*	REVENUE	31,000-	1,000-	19,128-	0	11,872-
410-6605-490.03-30	CONTRACT SERVICES	4,000	693	693	0	3,307
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	862	2,744	0	1,544-
410-6605-490.04-13	ELECTRICITY	11,000	1,240	7,855	0	3,145
410-6605-490.04-23	CUSTODIAL	1,200	0	78-	0	1,278
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	949	0	1,151
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	83	1,114	0	114-

*	EXPENDITURE	20,500	2,878	13,277	0	7,223

**	RIVERSTAGE	10,500-	1,878	5,851-	0	4,649-

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 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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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 06	FM/PAV/PG					
410-6606-347.70-01	RENTALS	9,000-	617-	6,205-	0	2,795-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	0	755-	0	255

*	REVENUE	9,500-	617-	6,960-	0	2,540-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	34	127	0	2,873
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	29	2,738	0	4,701

*	EXPENDITURE	10,739	63	2,865	0	7,874

**	FM/PAV/PG	1,239	554-	4,095-	0	5,334

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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 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	40,000-	20,744-	48,069-	0	8,069
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*	REVENUE	40,000-	20,744-	48,069-	0	8,069
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**	CIVIC EVENTS CONCESSIONS	40,000-	20,744-	48,069-	0	8,069

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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-	325-	3,250-	0	2,550-
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*	REVENUE	5,800-	325-	3,250-	0	2,550-
		-----	-----	-----	-----	-----
**	PECAN CREEK PAV/LAKE PARK	5,800-	325-	3,250-	0	2,550-

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					
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	518,633	9,541	101,516	240,928	176,189
410-6699-800.07-43	FURNITURE & FIXTURES	25,427	0	19,027	0	6,400
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	0	50,733	0	53,267
* EXPENDITURE		648,060	9,541	171,276	240,928	235,856
** CAPITAL		648,060	9,541	171,276	240,928	235,856
*** CIVIC EVENTS		2,392,058	78,764	1,276,825	265,841	849,392
**** CIVIC EVENTS		524,296	73,238	130,711-	265,841	389,166

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	12,000-	1,196-	12,019-	0	19
420-0000-347.83-02	SALES-TAXABLE	21,000-	2,097-	18,707-	0	2,293-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	280-	850-	0	1,150-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	500-	2,505-	0	2,495-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	5,050-	57,408-	0	47,592-
420-0000-347.83-07	MEMBERSHIPS	50,000-	4,865-	41,685-	0	8,315-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	4,788-	0	2,288
420-0000-347.83-09	LIVING HISTORY	1,000-	236-	1,921-	0	921
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	277-	8,714-	0	4,286-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	519-	1,245-	0	603
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	10,963-	104,623-	0	5,377-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	246,123-	0	48,877-
420-0000-365.83-01	DONATIONS	7,500-	550-	3,832-	0	3,668-
420-0000-380.60-00	DISCOUNTS	50-	0	40-	0	10-
420-0000-391.20-00	TRANSFER FROM GENERAL	360,862-	30,072-	299,515-	0	61,347-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	41,667-	0	8,333-
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*	REVENUE	1,036,204-	85,384-	845,642-	0	190,562-
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**	FORT CONCHO	1,036,204-	85,384-	845,642-	0	190,562-
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***	FORT CONCHO	1,036,204-	85,384-	845,642-	0	190,562-

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	456,947	34,603	370,072	0	86,875
420-6301-453.01-20	PART-TIME & SEASONAL	33,906	4,200	28,461	0	5,445
420-6301-453.01-30	OVERTIME	17,000	923	20,646	0	3,646-
420-6301-453.01-40	LEAVE PAYOFFS	0	20,488	25,774	0	25,774-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	3,200	0	640
420-6301-453.02-10	GROUP INSURANCE	81,340	5,580	55,196	0	26,144
420-6301-453.02-11	RETIREE INSURANCE	14,534	0	7,524	0	7,010
420-6301-453.02-20	FICA	37,540	4,400	31,940	0	5,600
420-6301-453.02-30	RETIREMENT	85,537	10,468	76,287	0	9,250
420-6301-453.02-35	PARS	77	18	162	0	85-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,500	570	6,530	0	970
420-6301-453.03-30	CONTRACT SERVICES	11,000	0	10,041	959	0
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	328	328	0	1,172
420-6301-453.03-50	SPECIAL SERVICES	500	0	500	0	0
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,380	13,192	0	2,808
420-6301-453.04-12	NATURAL GAS	8,000	302	6,820	180	1,000
420-6301-453.04-13	ELECTRICITY	77,000	5,400	43,664	0	33,336
420-6301-453.04-23	CUSTODIAL	5,500	214	5,120	0	380
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	2,235	33,566	792	3,642
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	62	387	0	113
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	1,115	5,509	1,807	1,684
420-6301-453.05-30	COMMUNICATION	15,000	591	10,462	40	4,498
420-6301-453.05-31	CELLULAR PHONE	3,000	295	3,064	0	64-
420-6301-453.05-40	ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	0	1,500	0	0
420-6301-453.05-80	TRAVEL & LODGING	2,000	0	1,961	0	39
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	2,421	0	79
420-6301-453.06-10	OFFICE SUPPLIES	6,000	0	3,795	0	2,205
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,439	0	61
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	297	2,038	0	962
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	974	0	26
420-6301-453.06-26	GASOLINE	2,069	50	2,069	0	0
420-6301-453.06-30	FOOD	1,000	0	992	0	8
420-6301-800.07-41	MACHINERY	8,500	0	6,488	0	2,012
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	0	2,273	0	0
* EXPENDITURE		967,063	93,839	795,800	3,778	167,485
** FORT ADMINISTRATION		967,063	93,839	795,800	3,778	167,485

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	19,500	0	19,435	0	65
420-6302-453.05-40	ADVERTISING	14,000	0	13,980	0	20
420-6302-453.05-50	PRINTING & COPYING	250	0	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	1,491	0	1,445	0	46
420-6302-453.06-10	OFFICE SUPPLIES	750	0	858	0	108-
420-6302-453.06-14	POSTAGE & SHIPPING	650	0	625	0	25
420-6302-453.06-16	GENERAL SUPPLIES	5,500	0	5,305	0	195
420-6302-453.06-30	FOOD	6,000	0	5,444	0	556
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*	EXPENDITURE	48,141	0	47,527	0	614
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**	CHRISTMAS EVENT	48,141	0	47,527	0	614

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	0	950	0	50
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	750	0	0
420-6303-453.05-50	PRINTING & COPYING	500	29	529	0	29-
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	263	1,126	0	126-
420-6303-453.06-30	FOOD	1,000	98	1,038	0	38-
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*	EXPENDITURE	5,000	390	4,393	0	607
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**	SPECIAL EVENTS	5,000	390	4,393	0	607

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	922	0	78
420-6304-453.05-80	TRAVEL & LODGING	2,500	0	2,417	0	83
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	122	239	0	761
420-6304-453.06-13	UNIFORMS	2,000	0	80	0	1,920
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,179	0	179-
420-6304-453.06-30	FOOD	500	0	573	0	73-
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*	EXPENDITURE	8,000	122	5,410	0	2,590
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**	LIVING HISTORY	8,000	122	5,410	0	2,590

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FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	500	499	1,835	0	1,335-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	245	11,887	0	2,113
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*	EXPENDITURE	14,500	744	13,722	0	778
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**	GIFT SHOP	14,500	744	13,722	0	778

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	255	0	95
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	167	0	1,083
420-6306-453.06-30	FOOD	400	0	15	0	385
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*	EXPENDITURE	2,000	0	437	0	1,563
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**	PROGRAMS AND WORKSHOPS	2,000	0	437	0	1,563
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***	FORT CONCHO	1,044,704	95,095	867,289	3,778	173,637
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****	FORT CONCHO	8,500	9,711	21,647	3,778	16,925-

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	84,000-	5,500-	86,250-	0	2,250
440-0000-349.11-00	TENTS	15,750-	1,260-	15,960-	0	210
440-0000-349.12-00	LOTS	100,000-	825	42,573-	0	57,427-
440-0000-349.13-00	CONTAINERS	36,000-	1,800-	33,875-	0	2,125-
440-0000-349.14-00	PERPETUAL CARE	32,680-	500-	15,300-	0	17,380-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	540-	6,840-	0	90
440-0000-349.16-00	LOT TRANSFER FEE	300-	75-	525-	0	225
440-0000-349.17-00	MARKERS	6,000-	600-	5,675-	0	325-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	0	7,200-	0	23,520-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	1,450-	0	5,800-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	1,050-	0	4,450-
440-0000-361.50-00	CONTRACTS	2,000-	183-	1,583-	0	417-
440-0000-365.11-00	TRUST INCOME	50,000-	3,238-	33,956-	0	16,044-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	825-	6,525-	0	1,525
440-0000-391.20-00	TRANSFER FROM GENERAL	82,902-	6,909-	68,809-	0	14,093-

*	REVENUE	464,852-	20,605-	327,571-	0	137,281-

**	FAIRMOUNT CEMETERY	464,852-	20,605-	327,571-	0	137,281-

***	FAIRMOUNT CEMETERY	464,852-	20,605-	327,571-	0	137,281-

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	173,680	14,030	142,829	0	30,851
440-6400-456.01-30	OVERTIME	3,000	309	4,218	0	1,218-
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	24,951	0	9,909
440-6400-456.02-11	RETIREE INSURANCE	7,198	0	2,092	0	5,106
440-6400-456.02-20	FICA	12,908	1,057	10,853	0	2,055
440-6400-456.02-30	RETIREMENT	29,410	2,535	25,743	0	3,667
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,724	875	8,805	0	1,081-
440-6400-456.03-20	PROFESSIONAL SERVICES	3,000	0	100	0	2,900
440-6400-456.03-30	CONTRACT SERVICES	900	0	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	2,600	16,150	1,550	2,400
440-6400-456.04-11	WATER/SEWER UTILITIES	38,000	1,800	6,669	0	31,331
440-6400-456.04-12	NATURAL GAS	750	49	603	147	0
440-6400-456.04-13	ELECTRICITY	11,100	992	7,501	0	3,599
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	14,500	14	9,640	35	4,825
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	350	1,421	21	4,115
440-6400-456.04-33	VEHICLE MAINTENANCE	18,841	0	14,500	0	4,341
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	1,001	0	199
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	291	1,312	0	688
440-6400-456.05-02	PERPETUAL CARE	30,760	500	15,280	0	15,480
440-6400-456.05-30	COMMUNICATION	2,200	88	1,775	0	425
440-6400-456.05-31	CELLULAR PHONE	1,000	38	632	0	368
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	14	0	1,286
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	500	0	20	0	480
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,600	0	395	0	2,205
440-6400-456.06-13	UNIFORMS	900	0	369	0	531
440-6400-456.06-14	POSTAGE & SHIPPING	160	19	105	0	55
440-6400-456.06-16	GENERAL SUPPLIES	2,000	251	873	0	1,127
440-6400-456.06-26	GASOLINE	4,659	405	3,106	0	1,553
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
* EXPENDITURE		434,132	28,830	301,976	1,753	130,403
** FAIRMOUNT CEMETERY		434,132	28,830	301,976	1,753	130,403
*** FAIRMOUNT CEMETERY		434,132	28,830	301,976	1,753	130,403
**** FAIRMOUNT CEMETERY		30,720-	8,225	25,595-	1,753	6,878-

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FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	70,036-	0	15,999-	0	54,037-
452-0000-390.30-04	REHAB LOANS	44,462-	55-	761	0	45,223-

*	REVENUE	114,498-	55-	15,238-	0	99,260-

**	C.D. PRIOR YEARS	114,498-	55-	15,238-	0	99,260-

***	C.D. PRIOR YEARS	114,498-	55-	15,238-	0	99,260-

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FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	3,459	0	3,459	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
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*	EXPENDITURE	14,608	0	14,608	0	0
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**	COMMUNITY DEVELOPMENT	14,608	0	14,608	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.05-65 SPECIAL PROJECT "A"		28,850	0	10,662	575	17,613
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* EXPENDITURE		28,850	0	10,662	575	17,613
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** COMMUNITY DEVELOPMENT		28,850	0	10,662	575	17,613
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*** COMMUNITY DEVELOPMENT		43,458	0	25,270	575	17,613
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**** C.D. PRIOR YEARS		71,040-	55-	10,032	575	81,647-

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	678,718-	29,760-	401,270-	0	277,448-
453-0000-390.30-04	REHAB LOANS	32,000-	213-	1,118	0	33,118-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	61,000-	0	61,000-	0	0

*	REVENUE	771,718-	29,973-	461,152-	0	310,566-

**	C.D. CURRENT YEAR	771,718-	29,973-	461,152-	0	310,566-

***	C.D. CURRENT YEAR	771,718-	29,973-	461,152-	0	310,566-

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	76,577	6,381	64,963	0	11,614
453-2610-463.02-10	GROUP INSURANCE	6,973	509	4,991	0	1,982
453-2610-463.02-20	FICA	5,858	460	4,694	0	1,164
453-2610-463.02-30	RETIREMENT	13,374	1,128	11,373	0	2,001
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	232	0	46
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	3,800	404	1,552	0	2,248
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	102	458	0	299
453-2610-463.05-30	COMMUNICATION	2,560	202	2,209	0	351
453-2610-463.05-40	ADVERTISING	1,000	360	1,000	0	0
453-2610-463.05-50	PRINTING & COPYING	1,000	0	41	0	959
453-2610-463.05-80	TRAVEL & LODGING	1,200	0	398	0	802
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	0	205	0	595
453-2610-463.06-10	OFFICE SUPPLIES	3,519	0	2,690	0	829
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	67	0	333
453-2610-463.06-26	GASOLINE	816	0	108	0	708
453-2610-463.07-50	CONTINGENCIES	15,910	0	0	0	15,910
453-2610-800.07-44	TECHNOLOGY CAPITAL	500	0	500	0	0
* EXPENDITURE		142,002	9,569	100,961	0	41,041
** COMMUNITY DEVELOPMENT		142,002	9,569	100,961	0	41,041

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FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-470.30-00	DEBT SERVICE	147,695	127,348	147,695	0	0
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*	EXPENDITURE	147,695	127,348	147,695	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	147,695	127,348	147,695	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	75,105	6,687	68,072	0	7,033
453-2620-464.02-10	GROUP INSURANCE	8,280	672	6,583	0	1,697
453-2620-464.02-11	RETIREE INSURANCE	5,136	0	3,424	0	1,712
453-2620-464.02-20	FICA	6,138	499	5,080	0	1,058
453-2620-464.02-30	RETIREMENT	14,014	1,182	11,917	0	2,097
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	696	0	140
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,500	404	633	0	867
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	61	275	0	325
453-2620-464.05-30	COMMUNICATION	550	33	297	0	253
453-2620-464.05-40	ADVERTISING	800	490	800	0	0
453-2620-464.05-50	PRINTING & COPYING	350	0	29	0	321
453-2620-464.05-80	TRAVEL & LODGING	1,700	0	744	0	956
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	0	600	0	125
453-2620-464.06-10	OFFICE SUPPLIES	900	227	652	122	126
453-2620-464.06-14	POSTAGE & SHIPPING	900	50	317	0	583
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	76	420	0	1,380
* EXPENDITURE		123,856	10,451	103,549	122	20,185
** REHAB ADMIN		123,856	10,451	103,549	122	20,185

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	109,165	13,970	96,607	4,690	7,868
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	0	148,863	0	1,137
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	20,000	266	14,886	0	5,114
		-----	-----	-----	-----	-----
*	EXPENDITURE	279,165	14,236	260,356	4,690	14,119
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	279,165	14,236	260,356	4,690	14,119

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					
453-2630-440.05-66	SPECIAL PROJECT "B"	41,000	5,202	20,420	600	19,980
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	3,690	31,867	0	6,133
		-----	-----	-----	-----	-----
*	EXPENDITURE	79,000	8,892	52,287	600	26,113
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	79,000	8,892	52,287	600	26,113
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	771,718	170,496	664,848	5,412	101,458
		-----	-----	-----	-----	-----
****	C.D. CURRENT YEAR	0	140,523	203,696	5,412	209,108-

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FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	376-	0	376
*	REVENUE	0	0	376-	0	376
**	CDBG REVOLVING LOAN	0	0	376-	0	376
***	CDBG REVOLVING LOAN	0	0	376-	0	376
****	CDBG REVOLVING LOAN	0	0	376-	0	376

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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	155,139-	0	51,147-	0	103,992-
482-0000-380.10-00	MISC	57,843-	0	0	0	57,843-
482-0000-380.10-03	RECAPTURED FUNDS	1,501-	0	0	0	1,501-
482-0000-390.30-05	REVIT LOAN PAYMENTS	87,809-	25-	220-	0	87,589-

*	REVENUE	302,292-	25-	51,367-	0	250,925-

**	HOME PRIOR YEARS	302,292-	25-	51,367-	0	250,925-

***	HOME PRIOR YEARS	302,292-	25-	51,367-	0	250,925-

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FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 40	HOME					
482-2440-462.06-62	CONTRIBUTION-MHMR	7,714	0	7,714	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	34,718	0	34,718	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	71,169	0	7,482	0	63,687
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	25,000	0	25,000	0	0
* EXPENDITURE		138,601	0	74,914	0	63,687
** HOME		138,601	0	74,914	0	63,687

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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	699	0	699	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	699	0	699	0	0
		-----	-----	-----	-----	-----
**	DUPLEX	699	0	699	0	0

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	43,313	472	3,965	0	39,348
482-2460-462.06-16	GENERAL SUPPLIES	20,393	0	787	0	19,606
*	EXPENDITURE	63,706	472	4,752	0	58,954
**	CHS REVITALIZATION	63,706	472	4,752	0	58,954
***	HOME	203,006	472	80,365	0	122,641
****	HOME PRIOR YEARS	99,286-	447	28,998	0	128,284-

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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	254,111-	6,942-	155,831-	0	98,280-
483-0000-380.10-00	MISC	30,315-	0	30,135-	0	180-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	3,201-	45,862-	0	7,450
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	229-	2,343-	0	21,657-
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*	REVENUE	346,838-	10,372-	236,645-	0	110,193-
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**	HOME CURRENT YEAR	346,838-	10,372-	236,645-	0	110,193-
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***	HOME CURRENT YEAR	346,838-	10,372-	236,645-	0	110,193-

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	19,694	1,671	17,215	0	2,479
483-2410-462.01-40	LEAVE PAYOFFS	2,047	0	2,047	0	0
483-2410-462.02-10	GROUP INSURANCE	2,232	120	1,414	0	818
483-2410-462.02-20	FICA	1,663	124	1,439	0	224
483-2410-462.02-30	RETIREMENT	3,797	295	3,373	0	424
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	12	121	0	42-
483-2410-462.03-21	AUDITING FEES	800	0	800	0	0
483-2410-462.03-50	SPECIAL SERVICES	192	0	0	0	192
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	263	263	0	137
483-2410-462.04-33	VEHICLE MAINTENANCE	340	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	41	183	0	267
483-2410-462.05-30	COMMUNICATION	670	22	198	0	472
483-2410-462.05-40	ADVERTISING	1,500	740	1,500	0	0
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	425	0	1,075
483-2410-462.06-10	OFFICE SUPPLIES	2,900	19	1,944	0	956
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	40	0	360
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCIES	52,313	0	0	0	52,313
483-2410-800.07-44	TECHNOLOGY CAPITAL	803	0	803	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	96,730	3,307	32,105	0	64,625
		-----	-----	-----	-----	-----
**	HOME ADMIN	96,730	3,307	32,105	0	64,625

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FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	4,131	33,772	17,228	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	23,748	66,845	0	44,263
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	0	88,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,108	27,879	188,617	17,228	44,263
		-----	-----	-----	-----	-----
**	HOME	250,108	27,879	188,617	17,228	44,263

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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	0	0	26	0	26-
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*	EXPENDITURE	0	0	26	0	26-
-----		-----	-----	-----	-----	-----
**	DUPLEX	0	0	26	0	26-
-----		-----	-----	-----	-----	-----
***	HOME	346,838	31,186	220,748	17,228	108,862
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****	HOME CURRENT YEAR	0	20,814	15,897-	17,228	1,331-

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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	301-	243-	515-	0	214
501-0000-380.50-00	AUCTION PROCEEDS	0	34,163-	110,760-	0	110,760
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	0	35,047-	0	4,953-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	1,001,144-	0	200,229-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-

*	REVENUE	1,296,674-	134,520-	1,147,466-	0	149,208-

**	EQUIPMENT REPLACEMENT	1,296,674-	134,520-	1,147,466-	0	149,208-

***	EQUIPMENT REPLACEMENT	1,296,674-	134,520-	1,147,466-	0	149,208-

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	35,408	0	29,523	6-	5,891
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,408	0	29,523	6-	5,891
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	35,408	0	29,523	6-	5,891
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	35,408	0	29,523	6-	5,891

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	37,683	0	27,818	0	9,865
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,683	0	27,818	0	9,865
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865

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FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	23,000	0	22,326	0	674

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	405,481	58,724	312,682	0	92,799
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
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*	EXPENDITURE	501,133	58,724	312,682	0	188,451
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	501,133	58,724	312,682	0	188,451
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	501,133	58,724	312,682	0	188,451

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	7,526	0	5,695	0	1,831
501-6000-800.07-42	VEHICLES	199,784	0	181,285	0	18,499
		-----	-----	-----	-----	-----
*	EXPENDITURE	207,310	0	186,980	0	20,330
		-----	-----	-----	-----	-----
**	PARKS	207,310	0	186,980	0	20,330
		-----	-----	-----	-----	-----
***	PARKS	207,310	0	186,980	0	20,330

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FUND 501	EQUIPMENT REPLACEMENT					
DEPT 75	CODE COMPLIANCE					
DIV 00	CODE COMPLIANCE					
501-7500-800.07-42	VEHICLES	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	23,000	0	22,326	0	674
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	23,000	0	22,326	0	674

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FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	439,523	0	284,412	6	155,105
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,523	0	284,412	6	155,105
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	439,523	0	284,412	6	155,105
		-----	-----	-----	-----	-----
***	POLICE	439,523	0	284,412	6	155,105

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FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-42	VEHICLES	268,965	0	256,768	5,500	6,697
		-----	-----	-----	-----	-----
*	EXPENDITURE	268,965	0	256,768	5,500	6,697
		-----	-----	-----	-----	-----
**	FIRE	268,965	0	256,768	5,500	6,697
		-----	-----	-----	-----	-----
***	FIRE	268,965	0	256,768	5,500	6,697

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FUND 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHAL					
DIV 00	FIRE MARSHAL					
501-9300-800.07-42	VEHICLES	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
*	EXPENDITURE	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
**	FIRE MARSHAL	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
***	FIRE MARSHAL	63,000	0	62,150	0	850
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	302,348	75,796-	57,519	5,500	239,329

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	22,801-	619-	15,506-	0	7,295-
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	39,500-	0	0	0	39,500-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	203,579-	0	40,716-
502-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	0	2,682	2,682	0	2,682-

*	REVENUE	306,596-	18,295-	216,403-	0	90,193-

**	GENERAL CAPITAL PROJECTS	306,596-	18,295-	216,403-	0	90,193-

***	GENERAL CAPITAL PROJECTS	306,596-	18,295-	216,403-	0	90,193-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
502-1800-800.07-44	TECHNOLOGY CAPITAL	61,292	61,291	61,291	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,292	61,291	61,291	0	1
		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	61,292	61,291	61,291	0	1
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	61,292	61,291	61,291	0	1

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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 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
502-1901-800.07-20	BUILDINGS	40,555	0	1,300	2,550	36,705
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,555	0	1,300	2,550	36,705
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	40,555	0	1,300	2,550	36,705

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.	4,640	0	157,856-	1,148	161,348
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,640	0	157,856-	1,148	161,348
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	4,640	0	157,856-	1,148	161,348
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	45,195	0	156,556-	3,698	198,053

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.	112,862	2,930	58,350	54,512	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,862	2,930	58,350	54,512	0
		-----	-----	-----	-----	-----
**	ENGINEERING	112,862	2,930	58,350	54,512	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	112,862	2,930	58,350	54,512	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.04-35	SYSTEM MAINTENANCE	171,618	33,899	34,679	6,301	130,638
		-----	-----	-----	-----	-----
*	EXPENDITURE	171,618	33,899	34,679	6,301	130,638
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	171,618	33,899	34,679	6,301	130,638
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	171,618	33,899	34,679	6,301	130,638

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.	674,544	0	14,471	6,779	653,294
		-----	-----	-----	-----	-----
*	EXPENDITURE	674,544	0	14,471	6,779	653,294
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	674,544	0	14,471	6,779	653,294
		-----	-----	-----	-----	-----
***	PARKS	686,544	0	14,471	6,779	665,294

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	6,105	32,355	235,360	1,482,285
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,750,000	6,105	32,355	235,360	1,482,285
		-----	-----	-----	-----	-----
**	29TH ST SPORTS COMPLEX	1,750,000	6,105	32,355	235,360	1,482,285
		-----	-----	-----	-----	-----
***	RECREATION	1,750,000	6,105	32,355	235,360	1,482,285

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	252,929	647,071
		-----	-----	-----	-----	-----
*	EXPENDITURE	900,000	0	0	252,929	647,071
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	900,000	0	0	252,929	647,071
		-----	-----	-----	-----	-----
***	FORT CONCHO	900,000	0	0	252,929	647,071

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					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	4,167	0	1,321	0	2,846
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,167	0	1,321	0	2,846
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	4,167	0	1,321	0	2,846
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	4,167	0	1,321	0	2,846

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	7,238,789-	100,000-	101,000-	0	7,137,789-
		-----	-----	-----	-----	-----
*	REVENUE	7,238,789-	100,000-	101,000-	0	7,137,789-
502-6602-800.07-20	BUILDINGS	11,642,908	634,365	7,010,150	4,029,223	603,535
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,642,908	634,365	7,010,150	4,029,223	603,535
		-----	-----	-----	-----	-----
**	AUDITORIUM	4,404,119	534,365	6,909,150	4,029,223	6,534,254-
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	4,404,119	534,365	6,909,150	4,029,223	6,534,254-

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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	999,991	0	0	0	999,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	28,392	0	28,392	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,176,763	0	28,392	0	1,148,371
		-----	-----	-----	-----	-----
**	FIRE	1,176,763	0	28,392	0	1,148,371
		-----	-----	-----	-----	-----
***	FIRE	1,176,763	0	28,392	0	1,148,371

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	17,096	0	0	0	17,096
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,096	0	0	0	17,096
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	17,096	0	0	0	17,096
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	17,096	0	0	0	17,096
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	11,103,060	620,295	6,767,050	4,588,802	252,792-

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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						
508-0000-361.10-00	INTEREST ON INVESTMENTS	1,623-	9-	811-	0	812-
*	REVENUE	1,623-	9-	811-	0	812-
**	2009 C.O.'S	1,623-	9-	811-	0	812-
***	2009 C.O.'S	1,623-	9-	811-	0	812-

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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	158,796	0	638
		-----	-----	-----	-----	-----
* EXPENDITURE		159,434	0	158,796	0	638
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		159,434	0	158,796	0	638
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		159,434	0	158,796	0	638
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		157,811	9-	157,985	0	174-

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	48,376-	19,920-	59,890-	0	11,514
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	18,039-	54,517-	0	13,747

*	REVENUE	89,146-	37,959-	114,407-	0	25,261

**	WATERLINE/SUPPLY PROJECTS	89,146-	37,959-	114,407-	0	25,261

***	WATERLINE/SUPPLY PROJECTS	89,146-	37,959-	114,407-	0	25,261

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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 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,568,523	130,710	1,307,103	0	261,420
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,568,523	130,710	1,307,103	0	261,420
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,568,523	130,710	1,307,103	0	261,420
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,568,523	130,710	1,307,103	0	261,420

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FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
512-4000-800.07-20	BUILDINGS	1,627,699	1,536,081	1,598,417	0	29,282
512-4000-800.07-43	FURNITURE & FIXTURES	49,220	0	0	0	49,220
*	EXPENDITURE	1,676,919	1,536,081	1,598,417	0	78,502
**	INTERNAL SERVICES	1,676,919	1,536,081	1,598,417	0	78,502
***	INTERNAL SERVICES	1,676,919	1,536,081	1,598,417	0	78,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	3,233,211-	350,240-	2,752,707-	0	480,504-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	121,730-	1,218,270-	0	236,389-

*	REVENUE	4,687,870-	471,970-	3,970,977-	0	716,893-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	23,599	198,549	0	35,845
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	5,884,163	126,876	933,399	1,281,079	3,669,685

*	EXPENDITURE	6,118,557	150,475	1,131,948	1,281,079	3,705,530

**	WATER SALES	1,430,687	321,495-	2,839,029-	1,281,079	2,988,637

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FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-30	CONTRACT SERVICES	532,356	125,537	532,354	0	2
		-----	-----	-----	-----	-----
*	EXPENDITURE	532,356	125,537	532,354	0	2
		-----	-----	-----	-----	-----
**	CONSULTANTS	532,356	125,537	532,354	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
512-4156-800.07-30	IMPROVEMENTS NOT BLDG.	65	0	64	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	65	0	64	0	1
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	65	0	64	0	1
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,963,108	195,958	2,306,611	1,281,079	2,988,640
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	5,119,404	1,432,874	484,502	1,281,079	3,353,823

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FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	59-	1,444-	0	1,444
*	REVENUE	0	59-	1,444-	0	1,444
**	2003 ISSUE WATER BOND	0	59-	1,444-	0	1,444
***	2003 ISSUE WATER BOND	0	59-	1,444-	0	1,444

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.	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	526,349	0	526,349	0	0
		-----	-----	-----	-----	-----
****	2003 ISSUE WATER BOND	526,349	59-	524,905	0	1,444

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FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,856-	6,472-	0	6,472
*	REVENUE	0	2,856-	6,472-	0	6,472
**	2011A Issue	0	2,856-	6,472-	0	6,472
***	2011A Issue	0	2,856-	6,472-	0	6,472

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FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20 BUILDINGS		10,865	0	0	0	10,865
		-----	-----	-----	-----	-----
* EXPENDITURE		10,865	0	0	0	10,865
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		10,865	0	0	0	10,865
		-----	-----	-----	-----	-----
*** AIRPORT		10,865	0	0	0	10,865

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.	312,326	0	31,547-	19,034	324,839
		-----	-----	-----	-----	-----
*	EXPENDITURE	312,326	0	31,547-	19,034	324,839
		-----	-----	-----	-----	-----
**	CONCHO RIVER	312,326	0	31,547-	19,034	324,839
		-----	-----	-----	-----	-----
***	WATER SUPPLY	312,326	0	31,547-	19,034	324,839

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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.	602,005	0	11,527	4,944	585,534
		-----	-----	-----	-----	-----
*	EXPENDITURE	602,005	0	11,527	4,944	585,534
		-----	-----	-----	-----	-----
**	PARKS	602,005	0	11,527	4,944	585,534
		-----	-----	-----	-----	-----
***	PARKS	602,005	0	11,527	4,944	585,534

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.	2,026	0	2,023	0	3
		-----	-----	-----	-----	-----
*	EXPENDITURE	77,026	0	2,023	0	75,003
		-----	-----	-----	-----	-----
**	RECREATION	77,026	0	2,023	0	75,003
		-----	-----	-----	-----	-----
***	RECREATION	77,026	0	2,023	0	75,003

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	10,452	24,502	63,694	1,804
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	10,452	24,502	63,694	1,804
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	10,452	24,502	63,694	1,804
		-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	10,452	24,502	63,694	1,804

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		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
** AUDITORIUM		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		231,773	0	231,773	0	0
		-----	-----	-----	-----	-----
**** 2011A Issue		1,323,995	7,596	231,806	87,672	1,004,517

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FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	3-	254-	0	254

*	REVENUE	0	3-	254-	0	254

**	1/2 CENT SALES TAX 2007	0	3-	254-	0	254

***	1/2 CENT SALES TAX 2007	0	3-	254-	0	254

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.		23,408	0	57,274	23,408	57,274-
		-----	-----	-----	-----	-----
* EXPENDITURE		23,408	0	57,274	23,408	57,274-
		-----	-----	-----	-----	-----
** CONCHO RIVER		23,408	0	57,274	23,408	57,274-
		-----	-----	-----	-----	-----
*** WATER SUPPLY		23,408	0	57,274	23,408	57,274-

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	75,490	3-	57,020	23,408	4,938-

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	6,497-	12,209-	0	12,209
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	0	978,038-	0	666,552-

*	REVENUE	1,644,590-	6,497-	990,247-	0	654,343-

**	HICKORY PIPELINE	1,644,590-	6,497-	990,247-	0	654,343-

***	HICKORY PIPELINE	1,644,590-	6,497-	990,247-	0	654,343-

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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

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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

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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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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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FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 55	WELLFIELD PUMP STATION					
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,382,861	0	0	0	1,382,861
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,382,861	0	0	0	1,382,861
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,382,861	0	0	0	1,382,861

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FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	1	0	0	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	1	0	0	0	1
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	1	0	0	0	1

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FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	210,961	5,364	108,892	102,068	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	210,961	5,364	108,892	102,068	1
		-----	-----	-----	-----	-----
**	ENGINEERING	210,961	5,364	108,892	102,068	1

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FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,102,677	0	0	687,398	415,279
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,102,677	0	0	687,398	415,279
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #1	1,102,677	0	0	687,398	415,279

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.	178,269	0	54,221	124,048	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	178,269	0	54,221	124,048	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	178,269	0	54,221	124,048	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,748,617	5,364	163,113	913,514	2,671,990
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	2,104,027	1,133	827,134	913,514	2,017,647

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FUND 517 2015 C.O. ISSUE						
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	8,398-	20,180-	0	20,180
*	REVENUE	0	8,398-	20,180-	0	20,180
**	2015 C.O. ISSUE	0	8,398-	20,180-	0	20,180
***	2015 C.O. ISSUE	0	8,398-	20,180-	0	20,180

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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	400,170	0	255,276	59,090	85,804
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,170	0	255,276	59,090	85,804
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	400,170	0	255,276	59,090	85,804
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	400,170	0	255,276	59,090	85,804

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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		922,893	0	45	860,054	62,794
		-----	-----	-----	-----	-----
* EXPENDITURE		922,893	0	45	860,054	62,794
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		922,893	0	45	860,054	62,794
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		922,893	0	45	860,054	62,794

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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 00	FIRE					
517-9000-800.07-20	BUILDINGS	3,191,750	0	111,971	49,801	3,029,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,191,750	0	111,971	49,801	3,029,978
		-----	-----	-----	-----	-----
**	FIRE	3,191,750	0	111,971	49,801	3,029,978

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FUND 517 2015 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 10 FIRE						
517-9010-800.07-20	BUILDINGS	370,846	1,224	370,846	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	370,846	1,224	370,846	0	0
		-----	-----	-----	-----	-----
**	FIRE	370,846	1,224	370,846	0	0
		-----	-----	-----	-----	-----
***	FIRE	3,562,596	1,224	482,817	49,801	3,029,978

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						
517-9900-800.07-50 CONTINGENCIES		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		4,899,359	7,174	717,958	968,945	3,212,456

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FUND 518 2015A C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
518-8000-800.07-20 BUILDINGS		0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
*** POLICE		0	0	57,109-	0	57,109
		-----	-----	-----	-----	-----
**** 2015A C.O. ISSUE		0	0	57,109-	0	57,109

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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	23,792-	65,506-	0	65,506
*	REVENUE	0	23,792-	65,506-	0	65,506
**	2016 STREETS CO	0	23,792-	65,506-	0	65,506
***	2016 STREETS CO	0	23,792-	65,506-	0	65,506

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.	15,109,442	374,375	2,537,663	4,271,364	8,300,415
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,109,442	374,375	2,537,663	4,271,364	8,300,415
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	15,109,442	374,375	2,537,663	4,271,364	8,300,415
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	15,109,442	374,375	2,537,663	4,271,364	8,300,415
		-----	-----	-----	-----	-----
****	2016 STREETS CO	15,109,442	350,583	2,472,157	4,271,364	8,365,921

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	1,727,496-	145,281-	1,451,737-	0	275,759-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	17,342-	50,476-	0	3,675
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	71,174-	71,174-	0	28,826-
<hr/>						
*	REVENUE	1,874,297-	233,797-	1,573,387-	0	300,910-
<hr/>						
**	WASTEWATER CAPITAL PROJ.	1,874,297-	233,797-	1,573,387-	0	300,910-
<hr/>						
***	WASTEWATER CAPITAL PROJ.	1,874,297-	233,797-	1,573,387-	0	300,910-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
520-1994-901.08-14	TRANS TO DEBT SERVICE	395,187	32,932	329,323	0	65,864
		-----	-----	-----	-----	-----
*	EXPENDITURE	395,187	32,932	329,323	0	65,864
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	395,187	32,932	329,323	0	65,864
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	395,187	32,932	329,323	0	65,864

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.	5,995,490	31,487	1,460,319	402,596	4,132,575
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	0	79,952	0	57,278
* EXPENDITURE		6,135,288	31,487	1,542,839	402,596	4,189,853
** CAPITAL		6,135,288	31,487	1,542,839	402,596	4,189,853
*** CAPITAL		6,135,288	31,487	1,542,839	402,596	4,189,853

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FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	86,375	7,264	72,587	0	13,788
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,375	7,264	72,587	0	13,788
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	86,375	7,264	72,587	0	13,788
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	86,375	7,264	72,587	0	13,788
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,742,553	162,114	371,362	402,596	3,968,595

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FUND 523	2017 COMMUNICATIONS CO					
523-0000-361.10-00	INTEREST ON INVESTMENTS	0	5,173-	5,359-	0	5,359
523-0000-393.01-00	C.O. PROCEEDS	2,185,000-	0	2,185,000-	0	0
523-0000-393.02-00	REOFFERING PREMIUM	31,365-	0	31,365-	0	0

*	REVENUE	2,216,365-	5,173-	2,221,724-	0	5,359

**	2017 COMMUNICATIONS CO	2,216,365-	5,173-	2,221,724-	0	5,359

***	2017 COMMUNICATIONS CO	2,216,365-	5,173-	2,221,724-	0	5,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
DEPT 15	PUBLIC SAF COMMUNICATIONS					
DIV 00	COMMUNICATIONS					
523-1500-800.07-44	TECHNOLOGY CAPITAL	2,160,000	0	95,495	772,970	1,291,535
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,160,000	0	95,495	772,970	1,291,535
		-----	-----	-----	-----	-----
**	COMMUNICATIONS	2,160,000	0	95,495	772,970	1,291,535
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	2,160,000	0	95,495	772,970	1,291,535

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523	2017 COMMUNICATIONS CO					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
523-9900-473.20-00	ISSUE COSTS	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	56,365	0	56,365	0	0
		-----	-----	-----	-----	-----
****	2017 COMMUNICATIONS CO	0	5,173-	2,069,864-	772,970	1,296,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
524-0000-361.10-00	INTEREST ON INVESTMENTS	0	788-	788-	0	788
524-0000-393.01-00	C.O. PROCEEDS	50,000,000-	0	47,358,942-	0	2,641,058-

*	REVENUE	50,000,000-	788-	47,359,730-	0	2,640,270-

**	2017 FORD RANCH CO	50,000,000-	788-	47,359,730-	0	2,640,270-

***	2017 FORD RANCH CO	50,000,000-	788-	47,359,730-	0	2,640,270-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
DEPT 41 WATER SUPPLY						
DIV 42 WATER RIGHTS						
524-4142-800.07-10 LAND		50,000,000	0	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000,000	0	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
** WATER RIGHTS		50,000,000	0	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
*** WATER SUPPLY		50,000,000	0	43,866,372	0	6,133,628
		-----	-----	-----	-----	-----
**** 2017 FORD RANCH CO		0	788-	3,493,358-	0	3,493,358

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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	14-	10,923-	0	10,923
*	REVENUE	0	14-	10,923-	0	10,923
**	2007 ISSUE	0	14-	10,923-	0	10,923
***	2007 ISSUE	0	14-	10,923-	0	10,923

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 DEBT SERV-SRLF	1,397,817	0	1,647,820	0	250,003-
*	EXPENDITURE	1,397,817	0	1,647,820	0	250,003-
**	TRANSFERS	1,397,817	0	1,647,820	0	250,003-
***	NON DEPARTMENTAL	1,397,817	0	1,647,820	0	250,003-
****	2007 ISSUE	1,397,817	14-	1,636,897	0	239,080-

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	4,936-	2,811-	6,925-	0	1,989
529-0000-390.11-00	PFC REVENUE	270,000-	19,214-	190,195-	0	79,805-

*	REVENUE	274,936-	22,025-	197,120-	0	77,816-

**	PFC FUND	274,936-	22,025-	197,120-	0	77,816-

***	PFC FUND	274,936-	22,025-	197,120-	0	77,816-

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FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	234,881	0	0	0	234,881
		-----	-----	-----	-----	-----
*	EXPENDITURE	234,881	0	0	0	234,881
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	234,881	0	0	0	234,881
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	234,881	0	0	0	234,881

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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	144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
*	EXPENDITURE	144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
***	AIRPORT	144,890	0	0	132,212	12,678
		-----	-----	-----	-----	-----
****	PFC FUND	104,835	22,025-	197,120-	132,212	169,743

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FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 33	GRANT 33					
530-3933-331.31-05	FAA GRANT	403,700-	0	403,700-	0	0
530-3933-391.00-00	INTERFUND TRANSFERS	213,884-	0	0	0	213,884-
		-----	-----	-----	-----	-----
*	REVENUE	617,584-	0	403,700-	0	213,884-
530-3933-800.07-20	BUILDINGS	408,330	0	28,419	66,080	313,831
		-----	-----	-----	-----	-----
*	EXPENDITURE	408,330	0	28,419	66,080	313,831
		-----	-----	-----	-----	-----
**	GRANT 33	209,254-	0	375,281-	66,080	99,947

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 34	GRANT 34					
530-3934-331.31-05	FAA GRANT	348,910-	0	326,322-	0	22,588-
* REVENUE		348,910-	0	326,322-	0	22,588-
530-3934-514.05-65	SPECIAL PROJECT "A"	10,769	0	0	0	10,769
530-3934-514.05-66	SPECIAL PROJECT "B"	120,000	0	45,600	0	74,400
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	0	179,929	25,098	25,973
* EXPENDITURE		361,769	0	225,529	25,098	111,142
**	GRANT 34	12,859	0	100,793-	25,098	88,554
***	AIRPORT	196,395-	0	476,074-	91,178	188,501
****	AIRPORT PFC PROJECTS FUND	196,395-	0	476,074-	91,178	188,501

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FUND 601 DESIGNATED REVENUE						
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	317-	874-	0	874
*	REVENUE	0	317-	874-	0	874
**	DESIGNATED REVENUE	0	317-	874-	0	874
***	DESIGNATED REVENUE	0	317-	874-	0	874

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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

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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

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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

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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	11,077	1-	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,076	0	11,077	1-	0
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	11,077	1-	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,301	0	11,077	1-	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	3,000-	350-	350-	0	2,650-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	350-	350-	0	2,650-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,545	0	9,281	0	12,264
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,545	0	9,281	0	12,264
		-----	-----	-----	-----	-----
**	PARKS	18,545	350-	8,931	0	9,614

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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 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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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

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FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 05	CITY DOG PARK					
601-6005-452.06-16	GENERAL SUPPLIES	45,730	4,297	45,375	327	28
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,730	4,297	45,375	327	28
		-----	-----	-----	-----	-----
**	CITY DOG PARK	45,730	4,297	45,375	327	28

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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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FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	24,424	0	0	24,424	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,424	0	0	24,424	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	24,424	0	0	24,424	0

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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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	0	705-	0	705
		-----	-----	-----	-----	-----
*	REVENUE	0	0	705-	0	705
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	705-	0	2,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	0	98-	513-	0	513
		-----	-----	-----	-----	-----
*	REVENUE	0	98-	513-	0	513
601-6025-452.06-16	GENERAL SUPPLIES	3,260	0	0	0	3,260
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,260	0	0	0	3,260
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	3,260	98-	513-	0	3,773
		-----	-----	-----	-----	-----
***	PARKS	99,042	3,849	53,088	24,751	21,203

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FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-347.90-10	NATURE CENTER	0	381-	928-	0	928
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450
		-----	-----	-----	-----	-----
*	REVENUE	0	381-	3,378-	0	3,378
601-6100-451.06-10	OFFICE SUPPLIES	2,876	0	0	0	2,876
601-6100-451.06-16	GENERAL SUPPLIES	0	0	28	0	28-
601-6100-451.50-21	ATHLETIC PROGRAMS	5,784	0	869	0	4,915
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,660	0	897	0	7,763
		-----	-----	-----	-----	-----
**	RECREATION	8,660	381-	2,481-	0	11,141

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FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
		-----	-----	-----	-----	-----
*	EXPENDITURE	9	0	0	0	9
		-----	-----	-----	-----	-----
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	98-	513-	0	513
		-----	-----	-----	-----	-----
*	REVENUE	0	98-	513-	0	513
601-6125-451.06-16	GENERAL SUPPLIES	2,506	0	1,268	0	1,238
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,506	0	1,268	0	1,238
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,506	98-	755	0	1,751

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	600-	0	35-	0	565-
		-----	-----	-----	-----	-----
*	REVENUE	600-	0	35-	0	565-
601-6140-452.06-16	GENERAL SUPPLIES	1,614	0	567	0	1,047
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,614	0	567	0	1,047
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	1,014	0	532	0	482

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	30,000-	2,275-	4,500-	0	25,500-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	2,275-	4,500-	0	25,500-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	0	14,227	1,745	48,925
		-----	-----	-----	-----	-----
*	EXPENDITURE	64,897	0	14,227	1,745	48,925
		-----	-----	-----	-----	-----
**	RIVER FEST	34,897	2,275-	9,727	1,745	23,425
		-----	-----	-----	-----	-----
***	RECREATION	47,086	2,754-	8,533	1,745	36,808

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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

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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					
601-7803-442.06-16	GENERAL SUPPLIES	6,872	0	0	0	6,872
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,872	0	0	0	6,872
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,872	0	0	0	6,872

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	10,000-	0	10,709-	0	709
		-----	-----	-----	-----	-----
*	REVENUE	10,000-	0	10,709-	0	709
601-7805-442.06-16	GENERAL SUPPLIES	10,908	0	0	0	10,908
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,908	0	0	0	10,908
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	908	0	10,709-	0	11,617
		-----	-----	-----	-----	-----
***	HEALTH	7,780	0	10,709-	0	18,489

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FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
	DIV 02 CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	0	0	84-	0	84
601-8002-365.50-15	CANINE DONATIONS	0	0	414-	0	414
		-----	-----	-----	-----	-----
*	REVENUE	0	0	498-	0	498
601-8002-421.06-16	GENERAL SUPPLIES	3,991	0	1,475	0	2,516
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,991	0	1,475	0	2,516
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	3,991	0	977	0	3,014

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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 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	744-	0	244
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	744-	0	244
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
		-----	-----	-----	-----	-----
*	EXPENDITURE	571	0	70	0	501
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	71	0	674-	0	745

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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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FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-421.07-41	MACHINERY	3,086	0	3,086	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,086	0	3,086	0	0
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	3,086	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	2,680-	0	6,745-	0	4,065
		-----	-----	-----	-----	-----
*	REVENUE	2,680-	0	6,745-	0	4,065
601-8010-421.07-41	MACHINERY	15,156	0	15,156	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,156	0	15,156	0	0
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	12,476	0	8,411	0	4,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,500	0	0	0	2,500
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	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	21,063	0	11,800	0	9,263

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	1,396-	0	396
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	1,396-	0	396
601-8400-421.06-16	GENERAL SUPPLIES	5,825	0	4,840	0	985
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,825	0	4,840	0	985
		-----	-----	-----	-----	-----
**	D.A.R.E.	4,825	0	3,444	0	1,381
		-----	-----	-----	-----	-----
***	D.A.R.E.	4,825	0	3,444	0	1,381

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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	1,140-	0	4,272
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,132	0	1,140-	0	4,272
		-----	-----	-----	-----	-----
**	FIRE	3,132	0	1,140-	0	4,272
		-----	-----	-----	-----	-----
***	FIRE	3,132	0	1,140-	0	4,272

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	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	3,773	0	3,773	0	0
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	223,075	778	78,992	26,495	117,588

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 605	HOTEL OCCUPANCY TAX					
605-0000-314.40-00	HOTEL OCCUPANCY TAX	0	163,188-	163,188-	0	163,188

*	REVENUE	0	163,188-	163,188-	0	163,188
605-0000-454.05-65	SPECIAL PROJECT "A"	0	72,083	72,083	0	72,083-
605-0000-454.05-66	SPECIAL PROJECT "B"	0	8,575	8,575	0	8,575-

*	EXPENDITURE	0	80,658	80,658	0	80,658-

**	HOTEL OCCUPANCY TAX	0	82,530-	82,530-	0	82,530

***	HOTEL OCCUPANCY TAX	0	82,530-	82,530-	0	82,530

****	HOTEL OCCUPANCY TAX	0	82,530-	82,530-	0	82,530

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC 610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	961-	0	961
*	REVENUE	0	0	961-	0	961
**	CJC	0	0	961-	0	961
***	CJC	0	0	961-	0	961
****	CJC	0	0	961-	0	961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	144,441-	33,838-	124,575-	0	19,866-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	457	0	457-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	12,184-	0	71,816-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	132,314-	593,347-	0	106,653-

* REVENUE		928,441-	166,152-	729,649-	0	198,792-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,250	48,750	700	550

* EXPENDITURE		50,000	3,250	48,750	700	550

** LAKE NASWORTHY		878,441-	162,902-	680,899-	700	198,242-

*** LAKE NASWORTHY		878,441-	162,902-	680,899-	700	198,242-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640	LAKE NASWORTHY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
640-1994-901.08-15	TRANSFER TO WATER	286,797	27,644	109,307	0	177,490
		-----	-----	-----	-----	-----
*	EXPENDITURE	286,797	27,644	109,307	0	177,490
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	286,797	27,644	109,307	0	177,490
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	286,797	27,644	109,307	0	177,490
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	591,644-	135,258-	571,592-	700	20,752-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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

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FUND 999 MASTER		58,997,759	28,155	6,487,316-	18,529,287	46,955,788