

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	19,340,368-	194,165-	18,782,686-	0	557,682-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	27,906-	220,736-	0	104,264-
101-0000-313.00-00	SALES AND USE TAX	10,556,624-	792,129-	5,580,532-	0	4,976,092-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	180,000-	49,776-	143,731-	0	36,269-
101-0000-316.40-00	BINGO TAX	35,000-	0	12,129-	0	22,871-
101-0000-318.20-01	TELEPHONE FRANCHISE	530,000-	240-	239,418-	0	290,582-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,300,000-	273,693-	980,390-	0	319,610-
101-0000-318.20-03	GAS FRANCHISE	680,000-	0	424,135-	0	255,865-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	230,000-	21,421-	150,481-	0	79,519-
101-0000-318.20-05	TELEVISION FRANCHISE	675,000-	0	324,106-	0	350,894-
101-0000-318.20-06	SEWER FRANCHISE	326,000-	28,189-	184,610-	0	141,390-
101-0000-318.20-07	WATER FRANCHISE	512,400-	42,328-	272,709-	0	239,691-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	300,000-	25,982-	120,429-	0	179,571-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	1,088-	16,491-	0	23,509-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	20,000-	0	23,777-	0	3,777
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	270,000-	0	0	0	270,000-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	965,000-	113,658-	621,635-	0	343,365-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	0	1,051-	0	149-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	858-	3,820-	0	6,180-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	900,624-	79,610-	546,111-	0	354,513-
101-0000-344.10-00	SEWER CHARGES	225-	55-	379-	0	154
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-0000-347.40-01	PARK CONCESSIONS	500-	0	0	0	500-
101-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	259,379-	51,439-	250,243-	0	9,136-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	120,000-	7,082-	52,859-	0	67,141-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	12,300-	283-	1,910-	0	10,390-
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	5,400-	0	5,400
101-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-0000-380.10-00	MISC	15,000-	1,068	141,373-	0	126,373
101-0000-380.10-01	BAD DEBT RECOVERY	500-	0	0	0	500-
101-0000-380.20-00	WORKERS COMP REFUNDS	1,000-	0	0	0	1,000-
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	0	3,008-	0	1,992-
101-0000-380.60-00	DISCOUNTS	0	7-	561-	0	561
101-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
101-0000-380.80-00	SALE OF PROPERTY	1,000-	0	0	0	1,000-
101-0000-391.03-00	TRANSFER FROM W/C FUND	800,000-	66,667-	466,669-	0	333,331-
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	135,000-	0	0	0	135,000-
101-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
101-0000-391.11-00	LANDFILL TRANSFER	350,000-	29,167-	204,169-	0	145,831-
101-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	150,000-	12,500-	87,500-	0	62,500-
101-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
101-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

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CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
* REVENUE		39,057,720-	1,817,175-	29,863,048-	0	9,194,672-
** GENERAL		39,057,720-	1,817,175-	29,863,048-	0	9,194,672-
*** GENERAL		39,057,720-	1,817,175-	29,863,048-	0	9,194,672-

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 SALARIES	3,528	302	2,114	0	1,414
101-0100-411.02-10	GROUP INSURANCE	15,715	1,375	9,627	0	6,088
101-0100-411.02-20	FICA	270	109	761	0	491-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	14,000	14,000	0	6,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	36,799	14,233	40,853	2,425	6,479-
101-0100-411.03-51	YOUTH COUNCIL	0	0	43	0	43-
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	7,875	0	5,625
101-0100-411.05-30	COMMUNICATION	2,000	20	476	18	1,506
101-0100-411.05-80	TRAVEL & LODGING	8,000	1,326	5,837	0	2,163
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	0	1,355	0	3,387
101-0100-411.06-10	OFFICE SUPPLIES	2,000	911	1,047	66	887
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	32,500	0	32,500-
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* EXPENDITURE		106,554	33,401	116,488	2,509	12,443-
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** CITY COUNCIL		106,554	33,401	116,488	2,509	12,443-
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*** CITY COUNCIL		106,554	33,401	116,488	2,509	12,443-

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
	DEPT 02 CITY MANAGER					
	DIV 00 CITY MANAGER					
101-0200-411.01-10	FULL-TIME SALARIES	393,377	32,273	222,350	0	171,027
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	12,404	1,334	9,339	0	3,065
101-0200-411.02-20	FICA	30,094	2,473	15,234	0	14,860
101-0200-411.02-30	RETIREMENT	65,144	5,553	38,781	0	26,363
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,309	111	764	0	545
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	9,362	450	10,441	0	1,079-
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,813	12,691	0	5,789
101-0200-411.05-30	COMMUNICATION	670	223-	959	0	289-
101-0200-411.05-80	TRAVEL & LODGING	3,000	178	841	0	2,159
101-0200-411.06-10	OFFICE SUPPLIES	3,283	1,016	2,648	723	88-
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*	EXPENDITURE	537,123	44,978	314,048	723	222,352
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**	CITY MANAGER	537,123	44,978	314,048	723	222,352
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***	CITY MANAGER	537,123	44,978	314,048	723	222,352

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
101-0300-341.20-00	LEGAL INSTRUMENTS	0	32	1,313-	0	1,313
101-0300-341.40-04	USER FEES	200-	0	0	0	200-
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* REVENUE		200-	32	1,313-	0	1,113
101-0300-411.01-10	FULL-TIME SALARIES	424,534	34,298	223,483	0	201,051
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	1,654	16,939	0	7,068
101-0300-411.01-30	OVERTIME	0	0	516	0	516-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	24,379	0	24,379-
101-0300-411.02-10	GROUP INSURANCE	24,808	2,178	14,703	0	10,105
101-0300-411.02-20	FICA	34,313	2,556	18,648	0	15,665
101-0300-411.02-30	RETIREMENT	71,999	6,040	43,942	0	28,057
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,523	118	793	0	730
101-0300-411.03-20	PROFESSIONAL SERVICES	600	5	430	0	170
101-0300-411.03-30	CONTRACT SERVICES	19,040	10,574	25,561	40	6,561-
101-0300-411.03-32	SOFTWARE MAINTENANCE	3,630	0	2,962	0	668
101-0300-411.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
101-0300-411.03-50	SPECIAL SERVICES	2,100	0	1,764	0	336
101-0300-411.04-32	EQUIPMENT MAINT.	0	0	0	0	0
101-0300-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-0300-411.05-10	VEHICLE ALLOWANCE	6,360	480	3,382	0	2,978
101-0300-411.05-30	COMMUNICATION	2,000	229	663	0	1,337
101-0300-411.05-40	ADVERTISING	4,084	418	2,636	84	1,364
101-0300-411.05-50	PRINTING & COPYING	5,750	0	3,518	0	2,232
101-0300-411.05-80	TRAVEL & LODGING	7,405	1,585-	648-	0	8,053
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,700	2,551	5,747	0	3,047-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	35	575	0	1,245
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	10,559	1,273	5,112	670	4,777
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	69	514	37	1,386
101-0300-411.06-16	GENERAL SUPPLIES	21,737	4,189	4,177	0	17,560
101-0300-411.06-17	COMPUTER SUPPLIES	2,070	0	300	55	1,715
101-0300-411.06-40	BOOKS & PERIODICALS	23,381	1,976	11,695	173	11,513
101-0300-411.07-41	MACHINERY	40,000	0	0	0	40,000
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* EXPENDITURE		737,857	67,058	411,791	1,059	325,007
** LEGAL		737,657	67,090	410,478	1,059	326,120
*** LEGAL		737,657	67,090	410,478	1,059	326,120

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						
101-0400-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
101-0400-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-0400-411.01-10	FULL-TIME SALARIES	61,931	2,994	34,993	0	26,938
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	1,136	0	1,136-
101-0400-411.02-10	GROUP INSURANCE	9,629	272	3,540	0	6,089
101-0400-411.02-20	FICA	5,101	254	2,931	0	2,170
101-0400-411.02-30	RETIREMENT	11,038	549	6,349	0	4,689
101-0400-411.02-60	WORKERS COMP. INSURANCE	190	11	121	0	69
101-0400-411.03-30	CONTRACT SERVICES	4,330	255	315	2,372	1,643
101-0400-411.03-50	SPECIAL SERVICES	7,343	144	648	120	6,575
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	320	2,240	0	2,100
101-0400-411.05-30	COMMUNICATION	1,500	61	1,159	0	341
101-0400-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	0	0	150	0	150-
101-0400-411.06-10	OFFICE SUPPLIES	3,089	127	946	216	1,927
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* EXPENDITURE		108,491	4,987	54,528	2,708	51,255
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** PUBLIC INFORMATION		108,491	4,987	54,528	2,708	51,255
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*** PUBLIC INFORMATION		108,491	4,987	54,528	2,708	51,255

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 SALARIES	466,884	38,703	258,836	0	208,048
101-1000-411.01-30	OVERTIME	1,000	0	465	0	535
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	37,212	2,970	20,781	0	16,431
101-1000-411.02-20	FICA	35,794	2,839	18,783	0	17,011
101-1000-411.02-30	RETIREMENT	77,484	6,470	43,310	0	34,174
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,544	127	849	0	695
101-1000-411.03-30	CONTRACT SERVICES	42,682	6,875	36,720	1,009	4,953
101-1000-411.03-40	TECHNICAL SERVICES	3,500	0	1,683	0	1,817
101-1000-411.03-50	SPECIAL SERVICES	3,540	0	937	50	2,553
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1000-411.05-30	COMMUNICATION	1,200	32	588	0	612
101-1000-411.05-50	PRINTING & COPYING	2,800	0	0	0	2,800
101-1000-411.05-80	TRAVEL & LODGING	5,500	823	3,389	0	2,111
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	875	2,590	275	1,135
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	0	270	242	1,430
101-1000-411.06-09	CASH OVER / SHORT	0	4-	8-	0	8
101-1000-411.06-10	OFFICE SUPPLIES	18,553	125	13,477	3,200	1,876
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* EXPENDITURE		707,475	60,155	404,910	4,776	297,789
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** FINANCE		707,475	60,155	404,910	4,776	297,789
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*** FINANCE		707,475	60,155	404,910	4,776	297,789

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 SALARIES	250,677	17,179	143,725	0	106,952
101-1100-411.01-30	OVERTIME	1,140	0	0	0	1,140
101-1100-411.01-40	LEAVE PAYOFFS	0	27,730	27,730	0	27,730-
101-1100-411.02-10	GROUP INSURANCE	18,606	1,634	11,436	0	7,170
101-1100-411.02-20	FICA	19,266	3,381	12,822	0	6,444
101-1100-411.02-30	RETIREMENT	41,703	7,526	29,112	0	12,591
101-1100-411.02-60	WORKERS COMP. INSURANCE	831	57	481	0	350
101-1100-411.03-32	SOFTWARE MAINTENANCE	100,000	0	94,180	5,617	203
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	1,200	8,793	4,504	6,703
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	1,750	0	1,250
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	740	5,201	0	2,799
101-1100-411.05-30	COMMUNICATION	5,000	548	4,439	0	561
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	3,500	0	819	638	2,043
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	790	1,060	500	940
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	454	0	546
101-1100-411.06-11	FORMS	10,000	0	3,213	1,263	5,524
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	2,064	5,959	2,592	1,454
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		495,228	63,099	351,174	15,114	128,940
** INFORMATION SERVICES		495,228	63,099	351,174	15,114	128,940
*** INFORMATION SERVICES		495,228	63,099	351,174	15,114	128,940



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-411.01-10	FULL-TIME SALARIES	107,793	8,981	62,867	0	44,926
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	0	0	0
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	9,303	817	5,718	0	3,585
101-1200-411.02-20	FICA	8,247	639	4,488	0	3,759
101-1200-411.02-30	RETIREMENT	17,851	1,542	10,773	0	7,078
101-1200-411.02-60	WORKERS COMP. INSURANCE	356	30	212	0	144
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	2,240	0	2,200
101-1200-411.05-30	COMMUNICATION	240	0	124	0	116
101-1200-411.05-40	ADVERTISING	532	7	524	0	8
101-1200-411.05-80	TRAVEL & LODGING	647	0	625	0	22
101-1200-411.05-90	CONVENTIONS & SCHOOLS	250	0	343	0	93-
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	372	0	250	0	122
101-1200-411.06-10	OFFICE SUPPLIES	500	0	153	0	347
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	4	291	0	289
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* EXPENDITURE		151,211	12,340	88,608	0	62,603
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** PURCHASING		151,211	12,340	88,608	0	62,603
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*** PURCHASING		151,211	12,340	88,608	0	62,603

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						
101-1300-341.10-00	ADMIN FEE	30,036-	0	0	0	30,036-
101-1300-341.10-01	COURT COSTS	36,636-	3,333-	25,570-	0	11,066-
101-1300-341.10-02	ISSUE FEE	74,472-	7,149-	52,536-	0	21,936-
101-1300-341.10-03	WARRANTS	300,000-	31,040-	249,424-	0	50,576-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	300-	35-	591-	0	291
101-1300-341.10-06	DEFERRED PROSECUTION	52,380-	4,520-	34,092-	0	18,288-
101-1300-341.10-07	PEACE OFFICER COSTS	275-	41-	756-	0	481
101-1300-341.10-08	COUNTY ARREST FEES	0	182-	2,593-	0	2,593
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	1,040-	0	1,040
101-1300-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
101-1300-341.10-13	DISMISSAL FEE	17,568-	1,254-	8,034-	0	9,534-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	68,000-	0	0	0	68,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	47-	0	47
101-1300-341.10-26	SUMMONS FEE	12,828-	2,020-	8,832-	0	3,996-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	31,884-	1,530-	10,042-	0	21,842-
101-1300-351.10-02	COURT FINES	0	0	0	0	0
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
101-1300-351.10-05	FINES	1,390,621-	115,367-	919,431-	0	471,190-
101-1300-351.10-06	10% TAXES	78,000-	128,169-	207,063-	0	129,063
101-1300-352.10-00	BONDS	0	316-	458	0	458-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,108,000-	294,956-	1,519,593-	0	588,407-
101-1300-411.01-10	FULL-TIME SALARIES	874,475	69,307	469,135	0	405,340
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	480	2,573	0	28,884
101-1300-411.01-30	OVERTIME	19,502	1,092	5,408	0	14,094
101-1300-411.01-40	LEAVE PAYOFFS	0	0	744	0	744-
101-1300-411.02-10	GROUP INSURANCE	86,829	5,999	45,730	0	41,099
101-1300-411.02-20	FICA	70,819	5,308	35,451	0	35,368
101-1300-411.02-30	RETIREMENT	148,089	11,869	79,997	0	68,092
101-1300-411.02-60	WORKERS COMP. INSURANCE	12,129	825	5,284	0	6,845
101-1300-411.03-30	CONTRACT SERVICES	15,099	125	803	101	14,195
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	695	0	905
101-1300-411.04-11	WATER/SEWER UTILITIES	1,000	203	1,263	0	263-
101-1300-411.04-12	NATURAL GAS	3,200	80	1,558	0	1,642
101-1300-411.04-13	ELECTRICITY	12,000	1,409	9,229	0	2,771
101-1300-411.04-23	CUSTODIAL	1,200	237	1,181	80	61-
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	41	290	0	710
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,661	941	3,479	711	4,471
101-1300-411.04-32	EQUIPMENT MAINT.	6,744	0	0	0	6,744

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-411.04-33	VEHICLE MAINT.	13,952	1,266	6,896	0	7,056
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	21	493	0	916
101-1300-411.04-42	RENT OF EQUIPMENT	6,000	803	4,483	0	1,517
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	8,330	0	2,350
101-1300-411.05-30	COMMUNICATION	4,317	45	465	0	3,852
101-1300-411.05-31	CELLULAR PHONE	2,500	161	1,967	0	533
101-1300-411.05-40	ADVERTISING	7,000	0	0	0	7,000
101-1300-411.05-50	PRINTING & COPYING	2,000	242	594	680	726
101-1300-411.05-80	TRAVEL & LODGING	5,000	0	3,144	0	1,856
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	366	0	134
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	160	0	340
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER / SHORT	0	11-	18-	0	18
101-1300-411.06-10	OFFICE SUPPLIES	13,042	1,056	9,983	943	2,116
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	4,513	370	3,492	59	962
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	321	6,863	0	5,137
101-1300-411.06-16	GENERAL SUPPLIES	600	0	44	0	556
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	32	224	0	4,041
101-1300-411.06-26	GASOLINE	10,000	1,288	7,275	0	2,725
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,394,782	104,700	717,581	2,574	674,627
** MUNICIPAL COURT		713,218-	190,256-	802,012-	2,574	86,220

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	0	3,404-	22,726-	0	22,726
101-1302-341.10-04	SECURITY FEE	65,000-	5,981-	46,635-	0	18,365-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	20-	99-	0	401-
101-1302-341.10-17	TECHNOLOGY FEE	82,000-	7,827-	61,117-	0	20,883-
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	7,992-	19,610-	0	2,390-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	12-	0	12
101-1302-341.10-31	STATE JUDUCIAL FUND	0	770-	3,066-	0	3,066
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* REVENUE		169,500-	25,994-	153,265-	0	16,235-
101-1302-411.01-10	FULL-TIME SALARIES	34,360	2,953	20,669	0	13,691
101-1302-411.01-30	OVERTIME	1,900	0	230	0	1,670
101-1302-411.02-10	GROUP INSURANCE	3,143	272	1,906	0	1,237
101-1302-411.02-20	FICA	2,776	211	1,507	0	1,269
101-1302-411.02-30	RETIREMENT	6,010	490	3,459	0	2,551
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,279	103	721	0	558
101-1302-411.05-65	SPECIAL PROJECT "A"	180,757	1,650	43,034	8,328	129,395
101-1302-411.05-66	SPECIAL PROJECT "B"	142,522	0	0	0	142,522
101-1302-411.05-67	SPECIAL PROJECT "C"	35,415	0	0	0	35,415
101-1302-411.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
101-1302-411.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	4,133	0	0	0	4,133
101-1302-411.05-93	COURT SECURITY	77,541	165	12,920	0	64,621
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* EXPENDITURE		489,836	5,844	84,446	8,328	397,062
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** MUNICIPAL CT.-RESTRICTED		320,336	20,150-	68,819-	8,328	380,827

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	0	6,291-	21,507-	0	21,507
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* REVENUE		0	6,291-	21,507-	0	21,507
101-1304-411.01-10	FULL-TIME SALARIES	0	4,596	13,788	0	13,788-
101-1304-411.02-10	GROUP INSURANCE	0	545	1,634	0	1,634-
101-1304-411.02-20	FICA	0	397	1,192	0	1,192-
101-1304-411.02-30	RETIREMENT	0	878	2,634	0	2,634-
101-1304-411.02-60	WORKERS COMP. INSURANCE	0	112	336	0	336-
101-1304-411.05-10	VEHICLE ALLOWANCE	0	700	2,100	0	2,100-
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* EXPENDITURE		0	7,228	21,684	0	21,684-
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** JUVENILE CASE MANAGER		0	937	177	0	177-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
	DEPT 13 MUNICIPAL COURT					
	DIV 09 COMMUNITY WORK SERVICE					
101-1309-411.01-10	FULL-TIME SALARIES	78,829	6,659	46,614	0	32,215
101-1309-411.01-30	OVERTIME	0	0	97	0	97-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.02-10	GROUP INSURANCE	10,092	817	5,718	0	4,374
101-1309-411.02-20	FICA	6,029	477	3,353	0	2,676
101-1309-411.02-30	RETIREMENT	13,070	1,104	7,726	0	5,344
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,396	110	766	0	630
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	4,428	30,873	0	431-
101-1309-411.04-23	CUSTODIAL	400	35	263	0	137
101-1309-411.04-33	VEHICLE MAINT.	5,537	299	2,622	0	2,915
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-13	UNIFORMS	400	0	64	0	336
101-1309-411.06-16	GENERAL SUPPLIES	836	246	355-	742	449
101-1309-411.06-26	GASOLINE	2,500	566	3,031	0	531-
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,000	171	855	0	1,145
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*	EXPENDITURE	151,669	14,912	101,627	742	49,300
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**	COMMUNITY WORK SERVICE	151,669	14,912	101,627	742	49,300
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***	MUNICIPAL COURT	241,213-	194,557-	769,027-	11,644	516,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 14	PERSONNEL					
DIV 00	PERSONNEL					
101-1400-411.01-10	FULL-TIME SALARIES	168,389	14,032	98,222	0	70,167
101-1400-411.01-30	OVERTIME	0	0	0	0	0
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	12,404	1,089	7,624	0	4,780
101-1400-411.02-20	FICA	12,880	1,040	7,336	0	5,544
101-1400-411.02-30	RETIREMENT	27,885	2,396	16,734	0	11,151
101-1400-411.02-60	WORKERS COMP. INSURANCE	568	47	329	0	239
101-1400-411.03-50	SPECIAL SERVICES	17,300	2,042	17,385	0	85-
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-1400-411.05-30	COMMUNICATION	488	53	394	0	94
101-1400-411.05-80	TRAVEL & LODGING	600	0	613	0	13-
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	209	1,191	0	340
101-1400-411.06-10	OFFICE SUPPLIES	6,500	273	2,995	86-	3,591
101-1400-800.07-43	FURNITURE & FIXTURES	1,122	0	0	0	1,122
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*	EXPENDITURE	254,807	21,601	155,763	86-	99,130
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**	PERSONNEL	254,807	21,601	155,763	86-	99,130

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 PERSONNEL						
DIV 01 YOUTH EMPLOYMENT						
101-1401-380.40-00	REIMBURSED EXPENSES	50,000-	0	9,140-	0	40,860-
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* REVENUE		50,000-	0	9,140-	0	40,860-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	1,987-	17,534	0	28,171
101-1401-411.02-20	FICA	4,130	246	2,068	0	2,062
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	10	88	0	77
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* EXPENDITURE		50,000	1,731-	19,690	0	30,310
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** YOUTH EMPLOYMENT		0	1,731-	10,550	0	10,550-
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*** PERSONNEL		254,807	19,870	166,313	86-	88,580



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATION						
101-1501-425.01-10	FULL-TIME SALARIES	643,969	43,898	306,967	0	337,002
101-1501-425.01-30	OVERTIME	18,500	5,841	40,275	0	21,775-
101-1501-425.01-40	LEAVE PAYOFFS	0	153	1,148	0	1,148-
101-1501-425.02-10	GROUP INSURANCE	83,728	5,202	38,280	0	45,448
101-1501-425.02-20	FICA	50,699	3,589	24,873	0	25,826
101-1501-425.02-30	RETIREMENT	109,752	8,426	58,707	0	51,045
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,132	162	1,100	0	1,032
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,200	6,617	8,378	0	1,822
101-1501-425.03-33	COMPUTER MAINTENANCE	229,105	11,300	145,708	577	82,820
101-1501-425.03-50	SPECIAL SERVICES	500	47	378	0	122
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	143	851	0	149
101-1501-425.04-12	NATURAL GAS	500	39	362	0	138
101-1501-425.04-13	ELECTRICITY	24,000	2,889	16,864	0	7,136
101-1501-425.04-23	CUSTODIAL	1,500	67	732	0	768
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	0	179	0	1,321
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	629	4,562	0	2,470
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	0	0	4,145	11,149
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	115	2,135	0	635-
101-1501-425.04-35	SYSTEM MAINTENANCE	31,339	140	3,790	4,708	22,841
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	688	3,202	0	16,798
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	2,240	0	2,260
101-1501-425.05-30	COMMUNICATION	35,000	2,310	16,483	0	18,517
101-1501-425.05-31	CELLULAR PHONE	510	0	0	0	510
101-1501-425.05-80	TRAVEL & LODGING	6,000	361	3,767	0	2,233
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	2,738	0	1,262
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	337	0	63
101-1501-425.06-10	OFFICE SUPPLIES	4,500	746	3,437	0	1,063
101-1501-425.06-11	FORMS	400	0	0	0	400
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,556	0	1,474	0	82
101-1501-425.06-13	UNIFORMS	1,600	0	438	0	1,162
101-1501-425.06-14	POSTAGE & SHIPPING	300	0	65	0	235
101-1501-425.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
101-1501-425.06-26	GASOLINE	0	0	0	0	0
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	300	0	244	0	56
101-1501-425.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		1,312,516	93,682	689,714	9,430	613,372
** PUBLIC SAF COMMUNICATION		1,312,516	93,682	689,714	9,430	613,372
*** COMMUNICATIONS		1,312,516	93,682	689,714	9,430	613,372

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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	110,000-	28,954-	78,799-	0	31,201-
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* REVENUE		110,000-	28,954-	78,799-	0	31,201-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	8,403	56,801	0	36,703
101-1602-411.02-20	FICA	7,153	643	4,345	0	2,808
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	274	1,849	0	1,405
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	275	1,036	0	36-
101-1602-411.05-30	COMMUNICATION	500	0	15	0	485
101-1602-411.06-10	OFFICE SUPPLIES	212	0	12	0	200
101-1602-411.06-16	GENERAL SUPPLIES	132	21	42	63	27
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* EXPENDITURE		105,755	9,616	64,100	63	41,592
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** CROSSING GUARDS		4,245-	19,338-	14,699-	63	10,391
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*** RISK MANAGEMENT		4,245-	19,338-	14,699-	63	10,391

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						
101-1901-363.10-00	OFFICE AND LAND	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	49,609	3,189	27,969	0	21,640
101-1901-491.01-30	OVERTIME	1,036	311	1,753	0	717-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	8,147	0	8,147-
101-1901-491.02-10	GROUP INSURANCE	6,202	272	3,540	0	2,662
101-1901-491.02-20	FICA	3,896	284	3,010	0	886
101-1901-491.02-30	RETIREMENT	8,435	633	6,637	0	1,798
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,071	151	1,279	0	792
101-1901-491.03-30	CONTRACT SERVICES	43,561	10,590	31,691	336	11,534
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	230	1,612	0	967
101-1901-491.04-12	NATURAL GAS	2,000	67	380	0	1,620
101-1901-491.04-13	ELECTRICITY	39,737	3,295	21,393	0	18,344
101-1901-491.04-23	CUSTODIAL	1,189	102	778	0	411
101-1901-491.04-30	GENERAL MAINTENANCE	4,537	41	4,137	71	329
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	103	3,346	48	2,156
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	90	788	0	781
101-1901-491.04-35	SYSTEM MAINTENANCE	1,430	0	710	0	720
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1901-491.05-30	COMMUNICATION	1,500	0	1	0	1,499
101-1901-491.05-31	CELLULAR PHONE	518	72	264	18	236
101-1901-491.05-65	SPECIAL PROJECT "A"	210	0	0	0	210
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	500	0	61	0	439
101-1901-491.06-13	UNIFORMS	300	0	366	0	66-
101-1901-491.06-26	GASOLINE	996	118	852	0	144
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* EXPENDITURE		181,265	19,868	120,954	473	59,838
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** BUILDING MAINTENANCE		181,265	19,868	120,954	473	59,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	6,000-	1,495-	7,129-	0	1,129
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	1,495-	7,129-	0	1,129
101-1902-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1902-411.02-20	FICA	0	0	0	0	0
101-1902-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	430,000	0	235,399	74,670	119,931
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	8,852	10,564	0	14,436
101-1902-411.04-30	GENERAL MAINTENANCE	10,200	0	1,084	160	8,956
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	126,297	0	104,883	0	21,414
101-1902-411.05-50	PRINTING & COPYING	5,000	1,672	3,563	0	1,437
101-1902-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,200	162-	333	0	867
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	8,100	0	8,100
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	43,231	0	43,231-
101-1902-481.01-40	LEAVE PAYOFFS	319,915	0	0	0	319,915
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	94,386	485,789	0	464,211
101-1902-481.02-20	FICA	7,829	0	2,679	0	5,150
101-1902-481.02-30	RETIREMENT	0	0	5,965	0	5,965-
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	6,496	0	14,504
101-1902-481.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	50,000	4,406	28,823	0	21,177
101-1902-481.05-20	INSURANCE-CATASTROPHE	125,000	0	126,633	0	1,633-
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	19,670	137,690	0	87,310
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	6,000	0	0	0	6,000
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* EXPENDITURE		2,329,641	130,174	1,201,232	74,830	1,053,579
** MISCELLANEOUS		2,323,641	128,679	1,194,103	74,830	1,054,708

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	20,000-	0	17,613-	0	2,387-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
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* REVENUE		20,000-	0	17,613-	0	2,387-
101-1904-411.03-20	PROFESSIONAL SERVICES	20,000	0	9,158	0	10,842
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	600,000	0	8,494	0	591,506
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* EXPENDITURE		620,000	0	17,652	0	602,348
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** LAND PURCHASE RESERVE		600,000	0	39	0	599,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	45,000	3,750	26,250	0	18,750
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	11,599	0	11,599	0	0
101-1994-901.08-04	NUTRITION	114,990	9,582	67,074	0	47,916
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,600,928	151,228	844,788	0	756,140
101-1994-901.08-06	DRUG TASK FORCE	0	0	0	0	0
101-1994-901.08-07	CAPITAL IMPROVEMENT	0	0	0	0	0
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	134,105	11,175	78,225	0	55,880
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	196,280	0	140,194
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	0	20,000	0	0
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	849	0	849	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	228,747	19,062	133,434	0	95,313
101-1994-901.08-23	TRANSFER TO INTERGOV.	772,043	64,437	449,859	0	322,184
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	1,882	0	1,882	0	0
101-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	3,818	0	3,818	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
* EXPENDITURE		3,270,435	287,274	1,834,058	0	1,436,377
** TRANSFERS OUT		3,270,435	287,274	1,834,058	0	1,436,377
*** NON-DEPARTMENTAL		6,375,341	435,821	3,149,154	75,303	3,150,884

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 PLANNING AND ZONING						
DIV 00 PLANNING AND ZONING						
101-2000-341.30-01	SUBDIVISION CHARGES	6,000-	131-	1,936-	0	4,064-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	325-	12,695-	0	12,305-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	30-	355-	0	795-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0
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* REVENUE		32,150-	486-	14,986-	0	17,164-
101-2000-411.01-10	FULL-TIME SALARIES	239,568	18,194	130,771	0	108,797
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	0	1,561	0	1,561-
101-2000-411.02-10	GROUP INSURANCE	21,694	1,198	9,066	0	12,628
101-2000-411.02-20	FICA	18,321	1,351	9,881	0	8,440
101-2000-411.02-30	RETIREMENT	39,744	3,094	22,706	0	17,038
101-2000-411.02-60	WORKERS COMP. INSURANCE	792	61	441	0	351
101-2000-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	24,049	0	1,185	69	22,795
101-2000-411.03-50	SPECIAL SERVICES	2,000	22	182	0	1,818
101-2000-411.04-30	GENERAL MAINTENANCE	500	77	77	0	423
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	109	2,606	0	1,178
101-2000-411.04-33	VEHICLE MAINT.	1,000	90	619	0	381
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	470	4,865	0	5,135
101-2000-411.05-30	COMMUNICATION	2,573	30	458	73	2,042
101-2000-411.05-40	ADVERTISING	1,000	61-	499	58	443
101-2000-411.05-50	PRINTING & COPYING	2,000	1	50	0	1,950
101-2000-411.05-80	TRAVEL & LODGING	6,000	0	2,701	0	3,299
101-2000-411.05-90	CONVENTIONS & SCHOOLS	2,500	668	1,088	0	1,412
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	65	0	2,435
101-2000-411.06-07	REFUNDS	0	0	0	0	0
101-2000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2000-411.06-10	OFFICE SUPPLIES	6,500	210	3,067	0	3,433
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	55	1,160	0	1,840
101-2000-411.06-26	GASOLINE	500	37	228	0	272
101-2000-800.07-41	MACHINERY	15,800	8,267	8,267	7,520	13
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* EXPENDITURE		403,825	33,873	201,543	7,720	194,562
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** PLANNING AND ZONING		371,675	33,387	186,557	7,720	177,398
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*** PLANNING AND ZONING		371,675	33,387	186,557	7,720	177,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,000-	25-	650-	0	350-
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	260-	30,582-	0	19,418-
101-2200-322.10-02	BUILDING PERMITS	240,000-	12,842-	167,346-	0	72,654-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	742-	39,437-	0	28,563-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	1,160-	61,962-	0	55,038-
101-2200-322.10-05	CURB CUTS	7,000-	350-	6,140-	0	860-
101-2200-322.10-07	REGISTRATION	20,000-	520-	14,491-	0	5,509-
101-2200-322.10-08	SIGN PERMITS	11,000-	220-	7,890-	0	3,110-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LISCENSES	0	0	85-	0	85
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		514,000-	16,119-	328,583-	0	185,417-
101-2200-431.01-10	FULL-TIME SALARIES	417,068	34,148	236,094	0	180,974
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	37,212	2,997	20,443	0	16,769
101-2200-431.02-20	FICA	31,906	2,548	17,624	0	14,282
101-2200-431.02-30	RETIREMENT	69,067	5,731	39,542	0	29,525
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,527	286	1,979	0	1,548
101-2200-431.03-50	SPECIAL SERVICES	2,385	60	528	500	1,357
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	838	4,863	0	4,303
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	210	1,261	370	969
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-2200-431.05-30	COMMUNICATION	4,000	390	1,536	243	2,221
101-2200-431.05-80	TRAVEL & LODGING	4,200	23	151	0	4,049
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	1,083	2,552	85	603
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,000	601	3,758	288	1,954
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	0	0	0	1,300
101-2200-431.06-13	UNIFORMS	2,000	0	986	0	1,014
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	5,500	1,313	7,147	0	1,647-
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	150	195	0	805
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		606,567	50,798	341,599	1,486	263,482
** PERMITS/INSPECTION		92,567	34,679	13,016	1,486	78,065
*** PERMITS/INSPECTION		92,567	34,679	13,016	1,486	78,065



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 PUBLIC WORKS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	314-	351-	0	351
101-3001-380.10-00	MISC	0	0	145-	0	145
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	314-	496-	0	496
101-3001-431.01-10	FULL-TIME SALARIES	443,194	32,748	215,196	0	227,998
101-3001-431.01-20	PART-TIME & TEMPORARY	0	989	5,509	0	5,509-
101-3001-431.01-30	OVERTIME	1,000	0	19	0	981
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	31,010	2,153	15,125	0	15,885
101-3001-431.02-20	FICA	34,798	2,593	17,008	0	17,790
101-3001-431.02-30	RETIREMENT	75,327	5,627	36,983	0	38,344
101-3001-431.02-60	WORKERS COMP. INSURANCE	2,024	151	866	0	1,158
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3001-431.03-33	COMPUTER MAINTENANCE	800	0	0	153	647
101-3001-431.03-50	SPECIAL SERVICES	5,600	42	995	0	4,605
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP.MAINTENANCE	3,000	178	1,337	0	1,663
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	233	1,623	0	3,377
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	0	0	0	1,500
101-3001-431.05-10	VEHICLE ALLOWANCE	15,459	1,193	8,626	0	6,833
101-3001-431.05-30	COMMUNICATION	5,000	220	1,396	281	3,323
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	580	1,897	0	3,103
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	223	380	0	4,620
101-3001-431.06-10	OFFICE SUPPLIES	3,000	193	685	521	1,794
101-3001-431.06-12	MINOR APPARATUS & TOOLS	1,000	351	657	0	343
101-3001-431.06-13	UNIFORMS	300	0	0	0	300
101-3001-431.06-16	GENERAL SUPPLIES	150	0	28	90	32
101-3001-431.06-26	GASOLINE	2,000	89	833	0	1,167
101-3001-431.06-35	WORK ORDERS	0	0	0	0	0
101-3001-431.06-36	WORK ORDERS	0	0	0	0	0
101-3001-800.07-41	MACHINERY	100,000	52,735	55,454	4,609	39,937
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* EXPENDITURE		741,162	100,298	364,617	5,654	370,891
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** ADMINISTRATION		741,162	99,984	364,121	5,654	371,387
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*** PUBLIC WORKS		741,162	99,984	364,121	5,654	371,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3101-432.01-10 FULL-TIME SALARIES		186,293	15,109	101,775	0	84,518
101-3101-432.01-30 OVERTIME		750	98	954	0	204-
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	284	0	284-
101-3101-432.02-10 GROUP INSURANCE		21,707	1,906	12,785	0	8,922
101-3101-432.02-20 FICA		14,309	1,185	8,043	0	6,266
101-3101-432.02-30 RETIREMENT		30,976	2,598	17,579	0	13,397
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	712	4,842	0	2,681
101-3101-432.03-50 SPECIAL SERVICES		1,000	106	328	0	672
101-3101-432.04-31 BLDG. & GROUNDS MAINT.		0	0	0	0	0
101-3101-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3101-432.04-33 VEHICLE MAINTENANCE		10,000	3,302	10,360	0	360-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	8	0	8-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	465	3,257	0	2,326
101-3101-432.05-30 COMMUNICATION		1,000	568	630	0	370
101-3101-432.05-80 TRAVEL & LODGING		250	0	0	0	250
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	0	60	0	440
101-3101-432.06-10 OFFICE SUPPLIES		500	0	58	0	442
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	1,080	2,180	0	20
101-3101-432.06-13 UNIFORMS		1,200	0	892	0	308
101-3101-432.06-16 GENERAL SUPPLIES		37,627	616	35,579	531	1,517
101-3101-432.06-26 GASOLINE		12,000	1,145	5,608	0	6,392
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* EXPENDITURE		333,418	28,890	205,222	531	127,665
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** TRAFFIC CONTROL		333,418	28,890	205,222	531	127,665

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		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3102-432.01-10 FULL-TIME SALARIES		167,317	13,684	96,403	0	70,914
101-3102-432.01-30 OVERTIME		10,000	686	3,296	0	6,704
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE		15,505	1,345	9,466	0	6,039
101-3102-432.02-20 FICA		13,577	1,087	7,546	0	6,031
101-3102-432.02-30 RETIREMENT		29,388	2,457	17,023	0	12,365
101-3102-432.02-60 WORKERS COMP. INSURANCE		7,028	676	4,710	0	2,318
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	7,253	42,780	556	21,664
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		856	68	470	0	386
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	410	4,730	0	5,270
101-3102-432.04-35 SYSTEM MAINTENANCE		16,252	2,478	12,838	899	2,515
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	3,257	0	2,326
101-3102-432.05-30 COMMUNICATION		1,200	220	546	0	654
101-3102-432.05-80 TRAVEL & LODGING		1,500	0	387	35	1,078
101-3102-432.05-90 CONVENTIONS & SCHOOLS		0	0	25	0	25-
101-3102-432.06-10 OFFICE SUPPLIES		400	3	272	64	64
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	84	280	0	1,220
101-3102-432.06-13 UNIFORMS		950	0	690	15	245
101-3102-432.06-16 GENERAL SUPPLIES		200	0	665	0	465-
101-3102-432.06-26 GASOLINE		9,000	887	5,276	0	3,724
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* EXPENDITURE		355,256	31,803	210,660	1,569	143,027
** SIGNAL CONTROL		355,256	31,803	210,660	1,569	143,027
*** TRAFFIC SERVICES		688,674	60,693	415,882	2,100	270,692

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	35,000-	1,240	34,898-	0	102-
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		35,000-	1,240	34,898-	0	102-
101-3200-432.01-10	FULL-TIME SALARIES	973,328	74,107	536,625	0	436,703
101-3200-432.01-30	OVERTIME	12,000	6,091	10,306	0	1,694
101-3200-432.01-40	LEAVE PAYOFFS	0	11,653	30,912	0	30,912-
101-3200-432.02-10	GROUP INSURANCE	130,244	10,347	75,163	0	55,081
101-3200-432.02-20	FICA	75,391	7,013	44,103	0	31,288
101-3200-432.02-30	RETIREMENT	163,200	15,306	96,112	0	67,088
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,400	5,374	37,534	0	33,866
101-3200-432.03-40	TECHNICAL SERVICES	2,000	0	1,844	0	156
101-3200-432.03-50	SPECIAL SERVICES	2,000	32	595	40	1,365
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	0	1,062	0	1,438
101-3200-432.04-13	ELECTRICITY	7,500	1,000	4,860	0	2,640
101-3200-432.04-23	CUSTODIAL	1,000	118	632	0	368
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,250	48	305	0	945
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	15,592	108,759	31	56,210
101-3200-432.04-35	SYSTEM MAINTENANCE	971,515	23,434	89,333	708,358	173,824
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	3,257	0	2,326
101-3200-432.05-30	COMMUNICATION	1,500	316	1,038	0	462
101-3200-432.05-65	SPECIAL PROJECT "A"	55,645	2,079	27,259	0	28,386
101-3200-432.05-80	TRAVEL & LODGING	500	0	210	0	290
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	842	0	158
101-3200-432.06-10	OFFICE SUPPLIES	1,500	89	609	0	891
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	77	0	2,923
101-3200-432.06-13	UNIFORMS	6,900	0	5,412	1	1,487
101-3200-432.06-16	GENERAL SUPPLIES	10,000	1,833	9,091	12	897
101-3200-432.06-26	GASOLINE	130,000	9,452	67,546	0	62,454
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	97	2,292	5,752	21,956
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* EXPENDITURE		2,824,356	184,446	1,155,778	714,194	954,384
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** STREET& BRIDGE		2,789,356	185,686	1,120,880	714,194	954,282

CITY OF SAN ANGELO, TEXAS  
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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	1,000,000	134,321	765,394	1,390	233,216
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*	EXPENDITURE	1,000,000	134,321	765,394	1,390	233,216
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**	STREET LIGHTING	1,000,000	134,321	765,394	1,390	233,216
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***	STREET & BRIDGE	3,789,356	320,007	1,886,274	715,584	1,187,498

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
	DEPT 33 STORM WATER					
	DIV 00 STORM WATER					
101-3300-432.06-16	GENERAL SUPPLIES	0	0	23	0	23-
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*	EXPENDITURE	0	0	23	0	23-
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**	STORM WATER	0	0	23	0	23-
		-----	-----	-----	-----	-----
***	STORM WATER	0	0	23	0	23-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
	DEPT 41 WATER SUPPLY					
	DIV 10 NATURE CENTER					
101-4110-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-4110-505.05-30	COMMUNICATION	0	0	4	0	4-
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*	EXPENDITURE	0	0	4	0	4-
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**	NATURE CENTER	0	0	4	0	4-
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***	WATER SUPPLY	0	0	4	0	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	1,000-	0	0	0	1,000-
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* REVENUE		1,000-	0	0	0	1,000-
101-6000-452.01-10	FULL-TIME SALARIES	917,818	70,222	463,630	0	454,188
101-6000-452.01-20	PART-TIME & TEMPORARY	53,374	433	10,705	0	42,669
101-6000-452.01-30	OVERTIME	10,000	5,775	22,235	0	12,235-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,877	0	2,877-
101-6000-452.02-10	GROUP INSURANCE	129,480	8,994	65,101	0	64,379
101-6000-452.02-20	FICA	75,073	5,728	37,379	0	37,694
101-6000-452.02-30	RETIREMENT	153,673	12,730	81,855	0	71,818
101-6000-452.02-60	WORKERS COMP. INSURANCE	30,709	2,297	14,837	0	15,872
101-6000-452.03-50	SPECIAL SERVICES	6,608	2,155	3,736	0	2,872
101-6000-452.04-11	WATER/SEWER UTILITIES	139,019	6,669	54,903	0	84,116
101-6000-452.04-12	NATURAL GAS	5,000	1,549	5,588	112	700-
101-6000-452.04-13	ELECTRICITY	51,100	7,922	56,611	0	5,511-
101-6000-452.04-23	CUSTODIAL	4,250	252	1,922	338	1,990
101-6000-452.04-30	GENERAL MAINTENANCE	40,584	5,923	21,995	7,683	10,906
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	10,447	884	9,457	487	503
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,953	2,545	7,701	139	11,113
101-6000-452.04-33	VEHICLE MAINTENANCE	61,895	5,538	41,565	0	20,330
101-6000-452.04-35	SYSTEM MAINTENANCE	3,250	287	2,268	0	982
101-6000-452.04-42	RENT OF EQUIPMENT	17,753	2,962	17,359	552	158-
101-6000-452.05-10	VEHICLE ALLOWANCE	14,460	890	6,230	0	8,230
101-6000-452.05-30	COMMUNICATION	2,000	1,825	2,574	60	634-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	332	1,196	0	804
101-6000-452.05-66	SPECIAL PROJECT "B"	2,000	161	1,990	0	10
101-6000-452.05-80	TRAVEL & LODGING	1,250	20	2,616	0	1,366-
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,250	271	2,454	0	796
101-6000-452.06-12	MINOR APPARATUS & TOOLS	13,400	746	11,455	0	1,945
101-6000-452.06-13	UNIFORMS	6,950	0	4,950	0	2,000
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	46,585	6,483	16,424	10,830	19,331
101-6000-452.06-16	GENERAL SUPPLIES	4,083	173	1,456	0	2,627
101-6000-452.06-26	GASOLINE	31,636	4,351	22,967	0	8,669
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		1,856,600	158,117	996,036	20,201	840,363
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** PARKS		1,855,600	158,117	996,036	20,201	839,363



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	20	20-
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* EXPENDITURE		0	0	0	20	20-
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** PASEO		0	0	0	20	20-
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*** PARKS		1,855,600	158,117	996,036	20,221	839,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	18,000-	41	164	0	18,164-
101-6100-347.20-02	SWIMMING FEES	19,000-	0	15-	0	18,985-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	7,500-	0	0	0	7,500-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	600-	3,022-	0	3,022
101-6100-347.30-04	FARMERS MARKET	0	0	140-	0	140
101-6100-347.30-05	PASEO GROUNDS	0	0	1,224-	0	1,224
101-6100-347.40-03	SWIM CONCESSIONS	2,000-	0	0	0	2,000-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	200-	3-	85-	0	115-
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	240-	0	260-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	130-	625-	0	125
101-6100-347.90-06	CARL RAY JOHNSON	500-	0	0	0	500-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	0	0	1,000-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,000-	150-	1,790-	0	210-
101-6100-347.90-10	NATURE CENTER	12,400-	0	0	0	12,400-
101-6100-380.10-00	MISC	0	0	42-	0	42
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* REVENUE		63,600-	842-	7,019-	0	56,581-
101-6100-451.01-10	FULL-TIME SALARIES	323,187	24,339	169,227	0	153,960
101-6100-451.01-20	PART-TIME & TEMPORARY	189,880	11,030	84,788	0	105,092
101-6100-451.01-30	OVERTIME	0	1,607	14,987	0	14,987-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	3,068	0	3,068-
101-6100-451.02-10	GROUP INSURANCE	33,786	2,997	22,329	0	11,457
101-6100-451.02-20	FICA	38,886	2,859	20,939	0	17,947
101-6100-451.02-30	RETIREMENT	67,373	5,033	35,686	0	31,687
101-6100-451.02-60	WORKERS COMP. INSURANCE	16,777	959	6,998	0	9,779
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	48,572	4,161	27,845	951	19,776
101-6100-451.03-51	YOUTH COUNCIL	14,000	65	391	315	13,294
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	464	4,039	0	5,961
101-6100-451.04-12	NATURAL GAS	11,045	125	11,690	45	690-
101-6100-451.04-13	ELECTRICITY	74,290	6,945	49,490	0	24,800
101-6100-451.04-23	CUSTODIAL	7,325	0	475	75	6,775
101-6100-451.04-30	GENERAL MAINTENANCE	4,104	302	3,253	74	777
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	19,267	2,976	11,845	994	6,428
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,075	258	2,196	75	6,804
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	857	3,461	0	4,521
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	2,850	0	250-
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	0	258	0	1,242
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	5,120	0	2,560
101-6100-451.05-30	COMMUNICATION	8,800	1,234	7,510	25	1,265
101-6100-451.05-40	ADVERTISING	7,500	3,547	4,420	0	3,080
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	5,400	5,400	0	0
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	7,535	435	5,640	0	1,895
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	1,786	0	679
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	0	751	0	1,039

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6100-451.06-09	CASH OVER/SHORT	0	0	1-	0	1
101-6100-451.06-10	OFFICE SUPPLIES	12,117	942	7,454	405	4,258
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	771	2,334	0	1,666
101-6100-451.06-13	UNIFORMS	2,000	0	1,915	0	85
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	109	1,473	0	1,101
101-6100-451.06-16	GENERAL SUPPLIES	10,395	1,034	6,053	104	4,238
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	2,895	0	105
101-6100-451.06-26	GASOLINE	2,000	426	2,340	0	340-
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	0	0	0	4,466
101-6100-451.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		961,371	79,515	530,905	3,063	427,403
** RECREATION		897,771	78,673	523,886	3,063	370,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 PERFORMANCE						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	18,000-	0	22,575-	0	4,575
101-6101-365.40-02	CERAMICS	0	0	0	0	0
101-6101-365.40-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-365.40-04	VOLLEY BALL	0	0	0	0	0
101-6101-365.40-05	BASKETBALL	0	0	0	0	0
101-6101-365.40-06	RIVER STAGE	0	0	0	0	0
101-6101-365.40-07	SUMMER BROCHURE	0	0	0	0	0
101-6101-365.40-08	TENNIS PROGRAM	0	0	0	0	0
101-6101-365.40-09	GOLF PROGRAM	0	0	0	0	0
101-6101-365.40-10	JOHNSON/VENDING	0	0	0	0	0
101-6101-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0
101-6101-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	6,000-	2,609-	13,072-	0	7,072
101-6101-365.40-21	ATHLETIC PROGRAMS	30,000-	16,080-	71,971-	0	41,971
101-6101-365.40-22	SENIOR PROGRAMS	9,500-	2,642-	22,740-	0	13,240
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
* REVENUE		63,500-	21,331-	130,358-	0	66,858
101-6101-451.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER/SHORT	0	0	37	0	37-
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	48,933	29	14,785	3,231	30,917
101-6101-451.50-02	CERAMICS	0	0	123	0	123-
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	1	0	0	0	1
101-6101-451.50-08	TENNIS PROGRAM	0	0	0	0	0
101-6101-451.50-09	GOLF PROGRAM	0	0	0	0	0
101-6101-451.50-10	JOHNSON/VENDING	0	0	0	0	0
101-6101-451.50-11	NORTHSIDE/VENDING	0	0	0	0	0
101-6101-451.50-12	SOUTHSIDE/VENDING	0	0	0	0	0
101-6101-451.50-14	COMPUTERS	0	0	0	0	0
101-6101-451.50-15	SEWING	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	270	0	0	0	270
101-6101-451.50-20	RECREATION PROGRAMS	51,908	4,501	34,814	6,830	10,264
101-6101-451.50-21	ATHLETIC PROGRAMS	99,417	85	54,214	931	44,272
101-6101-451.50-22	SENIOR PROGRAMS	34,429	2,743	13,054	416	20,959

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6101-451.50-99	UNAPPROPTIATED BALANCE	788	0	0	0	788
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*	EXPENDITURE	235,746	7,358	117,027	11,408	107,311
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**	PERFORMANCE	172,246	13,973-	13,331-	11,408	174,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 RIVER STAGE						
101-6104-365.40-06	RIVER STAGE	60,000-	15,768-	34,787-	0	25,213-
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* REVENUE		60,000-	15,768-	34,787-	0	25,213-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	1,655	4,330	0	21,248
101-6104-451.01-30	OVERTIME	1,200	0	277	0	923
101-6104-451.02-10	GROUP INSURANCE	600	0	272	0	328
101-6104-451.02-20	FICA	2,190	125	344	0	1,846
101-6104-451.02-30	RETIREMENT	3,684	147	371	0	3,313
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	56	163	0	1,004
101-6104-451.03-30	CONTRACT SERVICES	1,650	3,675	4,909	0	3,259-
101-6104-451.04-11	WATER/SEWER UTILITIES	800	43	323	0	477
101-6104-451.04-13	ELECTRICITY	3,000	148	1,316	0	1,684
101-6104-451.04-23	CUSTODIAL	700	0	0	0	700
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	0	0	0	7,461
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,520	103	222	125	6,173
101-6104-451.05-40	ADVERTISING	100	0	0	0	100
101-6104-451.06-13	UNIFORMS	100	0	0	0	100
101-6104-451.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	59,031	0	1,452	220	57,359
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* EXPENDITURE		115,781	5,952	13,979	345	101,457
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** RIVER STAGE		55,781	9,816-	20,808-	345	76,244
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*** RECREATION		1,125,798	54,884	489,747	14,816	621,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	12,000-	526-	3,681-	0	8,319-
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* REVENUE		12,000-	526-	3,681-	0	8,319-
101-7801-441.01-10	FULL-TIME SALARIES	107,452	8,298	58,281	0	49,171
101-7801-441.01-30	OVERTIME	545	0	0	0	545
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	6,202	517	3,638	0	2,564
101-7801-441.02-20	FICA	8,453	613	4,290	0	4,163
101-7801-441.02-30	RETIREMENT	18,298	1,446	10,135	0	8,163
101-7801-441.02-60	WORKERS COMP. INSURANCE	355	28	199	0	156
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,098	14,686	0	13,314
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	103	1,882	0	1,118
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	47	346	0	854
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	1,133	7,026	0	7,974
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	221	480	369	3,311
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	1,542	0	2,958
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	35	0	45
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	3,290	0	2,350
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	3,050	78	283	0	2,767
101-7801-441.05-31	CELLULAR PHONE	500	40	298	0	202
101-7801-441.05-80	TRAVEL & LODGING	3,000	210-	1,152	0	1,848
101-7801-441.05-90	CONVENTIONS & SCHOOLS	250	0	250	0	0
101-7801-441.06-09	CASH OVER/SHORT	0	0	1-	0	1
101-7801-441.06-10	OFFICE SUPPLIES	3,000	150	748	0	2,252
101-7801-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7801-441.06-13	UNIFORMS	0	0	0	0	0
101-7801-441.06-14	POSTAGE & SHIPPING	4,000	0	1,296	0	2,704
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		216,685	15,037	109,856	369	106,460
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** HEALTH ADMINISTRATION		204,685	14,511	106,175	369	98,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	40,600-	4,362-	27,539-	0	13,061-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	3,796-	24,091-	0	8,709-
101-7803-345.40-01	SHELTER DEPOSITS	11,200-	1,130-	7,102-	0	4,098-
* REVENUE		84,600-	9,288-	58,732-	0	25,868-
101-7803-442.01-10	FULL-TIME SALARIES	262,406	19,906	141,822	0	120,584
101-7803-442.01-30	OVERTIME	29,000	4,200	20,921	0	8,079
101-7803-442.01-40	LEAVE PAYOFFS	0	0	1,087	0	1,087-
101-7803-442.02-10	GROUP INSURANCE	37,212	2,725	20,428	0	16,784
101-7803-442.02-20	FICA	22,326	1,863	12,628	0	9,698
101-7803-442.02-30	RETIREMENT	48,329	4,066	27,587	0	20,742
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,243	365	2,523	0	1,720
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	5,250	0	5,250
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	235	1,816	95	1,452
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	521	3,702	0	3,330
101-7803-442.04-12	NATURAL GAS	28,500	0	28,902	8,668	9,070-
101-7803-442.04-13	ELECTRICITY	9,500	1,484	10,588	0	1,088-
101-7803-442.04-23	CUSTODIAL	7,000	0	6,853	0	147
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,215	750	6,744	2,284	8,187
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	629	6,669	0	2,331
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	117	0	117-
101-7803-442.04-42	RENT OF EQUIPMENT	432	171	280	45	107
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-7803-442.05-30	COMMUNICATION	1,100	0	1,047	0	53
101-7803-442.05-80	TRAVEL & LODGING	800	0	13	0	787
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	280	0	20
101-7803-442.06-09	CASH OVER/SHORT	0	10	4	0	4-
101-7803-442.06-10	OFFICE SUPPLIES	3,884	148	1,231	34	2,619
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	0	9,320	0	7,920-
101-7803-442.06-13	UNIFORMS	1,321	10	335	73	913
101-7803-442.06-14	POSTAGE & SHIPPING	2,157	66	760	457	940
101-7803-442.06-16	GENERAL SUPPLIES	5,861	165	5,723	0	138
101-7803-442.06-26	GASOLINE	10,000	1,889	11,685	0	1,685-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	1,246	12,444	14	4,170
* EXPENDITURE		544,549	41,744	343,699	11,670	189,180
** ANIMAL CONTROL		459,949	32,456	284,967	11,670	163,312



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 04 PARKING CONTROL						
101-7804-432.01-10	FULL-TIME SALARIES	18,757	1,563	10,941	0	7,816
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,101	272	1,906	0	1,195
101-7804-432.02-20	FICA	1,435	120	821	0	614
101-7804-432.02-30	RETIREMENT	3,106	259	1,810	0	1,296
101-7804-432.02-60	WORKERS COMP. INSURANCE	743	62	434	0	309
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	30	219	0	1,181
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	4	6-	152
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	205	0	132
101-7804-432.06-26	GASOLINE	0	0	215	0	215-
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*     EXPENDITURE		29,329	2,306	16,555	6-	12,780
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**    PARKING CONTROL		29,329	2,306	16,555	6-	12,780
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***   HEALTH		693,963	49,273	407,697	12,033	274,233

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,618	32,333	0	23,090
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*     EXPENDITURE		55,423	4,618	32,333	0	23,090
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**    CONTRIBUTIONS		55,423	4,618	32,333	0	23,090
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***   SOCIAL SERVICES		55,423	4,618	32,333	0	23,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE ADMINISTRATION						
DIV 00 POLICE ADMINISTRATION						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	12,000-	0	0	0	12,000-
101-8000-341.40-02	WRECK REPORTS FEES	35,000-	1,829-	18,616-	0	16,384-
101-8000-341.40-05	PHOTO FEES	100-	131-	1,188-	0	1,088
101-8000-342.20-01	ALARM CHARGE	86,000-	8,575-	46,455-	0	39,545-
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	7,891-	15,479-	0	1,479
101-8000-380.50-00	AUCTION PROCEEDS	100-	0	0	0	100-
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		147,300-	18,426-	81,738-	0	65,562-
101-8000-421.01-10	FULL-TIME SALARIES	1,361,072	119,651	773,914	0	587,158
101-8000-421.01-30	OVERTIME	46,000	2,027	13,448	0	32,552
101-8000-421.01-40	LEAVE PAYOFFS	0	0	108,576	0	108,576-
101-8000-421.02-10	GROUP INSURANCE	86,829	7,841	63,551	0	23,278
101-8000-421.02-20	FICA	90,044	9,179	67,153	0	22,891
101-8000-421.02-30	RETIREMENT	194,918	20,268	149,787	0	45,131
101-8000-421.02-60	WORKERS COMP. INSURANCE	33,796	3,626	23,705	0	10,091
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	37,716	345	27,160	0	10,556
101-8000-421.03-50	SPECIAL SERVICES	75,009	2,176	49,058	10,348	15,603
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	628	3,154	0	2,814
101-8000-421.04-12	NATURAL GAS	12,162	453	6,229	0	5,933
101-8000-421.04-13	ELECTRICITY	103,590	11,866	57,960	49-	45,679
101-8000-421.04-23	CUSTODIAL	20,564	712	10,069	0	10,495
101-8000-421.04-30	GENERAL MAINTENANCE	1,559	93	352	0	1,207
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	44,383	2,213	20,748	2,715	20,920
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,418	0	5,334	400	684
101-8000-421.04-33	VEHICLE MAINTENANCE	343,527	35,894	233,183	0	110,344
101-8000-421.04-35	SYSTEM MAINTENANCE	27,514	3,615	16,958	0	10,556
101-8000-421.04-42	RENT OF EQUIPMENT	18,596	529	9,497	980	8,119
101-8000-421.05-10	VEHICLE ALLOWANCE	15,720	1,268	8,309	0	7,411
101-8000-421.05-30	COMMUNICATION	8,584	1,000	3,797	68	4,719
101-8000-421.05-31	CELLULAR PHONE	28,370	0	10,512	0	17,858
101-8000-421.05-40	ADVERTISING	15,604	863	7,644	3,394	4,566
101-8000-421.05-50	PRINTING & COPYING	4,841	761	2,112	0	2,729
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	18,697	1,558	10,906	0	7,791
101-8000-421.05-80	TRAVEL & LODGING	28,959	603	10,188	0	18,771
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	423	5,133	0	5,908
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,505	0	3,429	709	5,367
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	43,974	0	6,235	0	37,739
101-8000-421.06-09	CASH OVER / SHORT	0	0	11	0	11-
101-8000-421.06-10	OFFICE SUPPLIES	25,926	1,416	14,594	3,166	8,166
101-8000-421.06-11	FORMS	6,080	259	3,629	0	2,451
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,877	220	971	343	563
101-8000-421.06-13	UNIFORMS	121,974	2,948	76,106	5,721	40,147
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	149	4,233	0	6,443
101-8000-421.06-16	GENERAL SUPPLIES	12,390	1,041	4,840	2,869	4,681
101-8000-421.06-26	GASOLINE	273,746	33,650	192,633	0	81,113

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-8000-421.06-40	BOOKS & PERIODICALS	31,626	451	6,996	0	24,630
101-8000-421.07-43	FURNITURE & FIXTURES	52,598	0	49,040	3,649	91-
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*	EXPENDITURE	3,233,653	267,726	2,061,154	34,313	1,138,186
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**	POLICE ADMINISTRATION	3,086,353	249,300	1,979,416	34,313	1,072,624
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***	POLICE ADMINISTRATION	3,086,353	249,300	1,979,416	34,313	1,072,624

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	1,090,074	94,958	612,817	0	477,257
101-8100-421.01-30	OVERTIME	80,000	5,282	40,714	0	39,286
101-8100-421.01-40	LEAVE PAYOFFS	0	0	23,776	0	23,776-
101-8100-421.02-10	GROUP INSURANCE	86,829	7,011	46,654	0	40,175
101-8100-421.02-20	FICA	86,803	7,401	51,367	0	35,436
101-8100-421.02-30	RETIREMENT	187,902	16,596	114,440	0	73,462
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,987	3,108	20,828	0	15,159
101-8100-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8100-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8100-421.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-8100-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8100-421.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-8100-421.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-8100-421.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-8100-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8100-421.05-30	COMMUNICATION	0	0	0	0	0
101-8100-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8100-421.05-80	TRAVEL & LODGING	12,000	0	2,643	0	9,357
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	1,195	1,860	0	4,140
101-8100-421.06-10	OFFICE SUPPLIES	14,063	1,072	7,967	323	5,773
101-8100-421.06-12	MINOR APPARATUS & TOOLS	8,510	106	2,403	258	5,849
101-8100-421.06-13	UNIFORMS	13,200	0	15,450	0	2,250-
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		1,621,368	136,729	940,919	581	679,868
** C.I.D.		1,621,368	136,729	940,919	581	679,868
*** POLICE		1,621,368	136,729	940,919	581	679,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.01-10	FULL-TIME SALARIES	3,894,097	311,716	2,150,870	0	1,743,227
101-8200-421.01-30	OVERTIME	300,000	14,163	160,353	0	139,647
101-8200-421.01-40	LEAVE PAYOFFS	0	0	14,441	0	14,441-
101-8200-421.02-10	GROUP INSURANCE	356,620	23,682	165,719	0	190,901
101-8200-421.02-20	FICA	356,651	23,848	170,941	0	185,710
101-8200-421.02-30	RETIREMENT	772,044	53,921	384,425	0	387,619
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,241	11,034	77,482	0	84,759
101-8200-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8200-421.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-8200-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8200-421.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-8200-421.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-8200-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8200-421.05-30	COMMUNICATION	0	0	0	0	0
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	390-	619	0	10,581
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	0	3,736	0	620
101-8200-421.06-10	OFFICE SUPPLIES	2,495	124	1,484	165	846
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,855	2,712	9,749	1,124	10,982
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		5,881,559	440,810	3,139,819	1,289	2,740,451
** PATROL		5,881,559	440,810	3,139,819	1,289	2,740,451
*** POLICE		5,881,559	440,810	3,139,819	1,289	2,740,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	181,847	13,516	94,269	0	87,578
101-8300-421.01-30	OVERTIME	10,000	53	1,045	0	8,955
101-8300-421.01-40	LEAVE PAYOFFS	0	1,056	1,056	0	1,056-
101-8300-421.02-10	GROUP INSURANCE	27,909	2,180	15,249	0	12,660
101-8300-421.02-20	FICA	14,688	1,116	7,341	0	7,347
101-8300-421.02-30	RETIREMENT	31,795	2,425	15,939	0	15,856
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	44	308	0	645
101-8300-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8300-421.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-8300-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8300-421.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-8300-421.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-8300-421.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	451	0	549
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	67	0	433
101-8300-421.06-09	CASH OVER / SHORT	0	0	16	0	16-
101-8300-421.06-10	OFFICE SUPPLIES	8,000	86	2,700	0	5,300
101-8300-421.06-12	MINOR APPARATUS & TOOLS	500	0	20	70	410
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	311-	0	311
101-8300-421.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		277,192	20,476	138,150	70	138,972
** RECORDS		277,192	20,476	138,150	70	138,972
*** POLICE		277,192	20,476	138,150	70	138,972

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
101-8400-421.01-10	FULL-TIME SALARIES	83,396	6,934	48,537	0	34,859
101-8400-421.01-30	OVERTIME	3,500	0	715	0	2,785
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	6,202	545	3,812	0	2,390
101-8400-421.02-20	FICA	6,651	530	4,572	0	2,079
101-8400-421.02-30	RETIREMENT	14,399	1,150	9,698	0	4,701
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,026	241	2,069	0	957
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	600	0	380	0	220
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	58	0	0	58	0
101-8400-421.06-16	GENERAL SUPPLIES	11,195	3,200	7,942	110	3,143
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* EXPENDITURE		130,027	12,600	77,725	168	52,134
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** D.A.R.E.		130,027	12,600	77,725	168	52,134
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*** D.A.R.E.		130,027	12,600	77,725	168	52,134



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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	0	20,354-	20,354-	0	20,354
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* REVENUE		0	20,354-	20,354-	0	20,354
101-8500-421.01-10	FULL-TIME SALARIES	362,693	34,280	149,235	0	213,458
101-8500-421.01-30	OVERTIME	60,000	3,521	25,522	0	34,478
101-8500-421.02-10	GROUP INSURANCE	15,505	2,464	9,770	0	5,735
101-8500-421.02-20	FICA	21,303	2,808	12,492	0	8,811
101-8500-421.02-30	RETIREMENT	46,113	6,267	27,634	0	18,479
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,839	1,192	5,000	0	3,839
101-8500-421.03-50	SPECIAL SERVICES	15,000	0	0	0	15,000
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
101-8500-421.06-10	OFFICE SUPPLIES	4,500	0	0	60	4,440
101-8500-421.06-13	UNIFORMS	4,800	0	2,775	0	2,025
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* EXPENDITURE		543,753	50,532	232,428	60	311,265
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** COMMUNICATION SERVICES		543,753	30,178	212,074	60	331,619
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*** NARCOTICS		543,753	30,178	212,074	60	331,619

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	13,063	83,876	0	76,124
101-8702-421.02-10	GROUP INSURANCE	0	737	4,925	0	4,925-
101-8702-421.02-20	FICA	12,240	1,015	6,490	0	5,750
101-8702-421.02-30	RETIREMENT	26,496	2,284	14,553	0	11,943
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	450	2,839	0	2,729
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*     EXPENDITURE		204,304	17,549	112,683	0	91,621
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**    TRAFFIC SAFETY		204,304	17,549	112,683	0	91,621

CITY OF SAN ANGELO, TEXAS  
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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	2,154	13,670	0	16,330
101-8703-421.02-10	GROUP INSURANCE	0	167	782	0	782-
101-8703-421.02-20	FICA	2,295	164	1,040	0	1,255
101-8703-421.02-30	RETIREMENT	4,968	373	2,370	0	2,598
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	72	453	0	591
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*	EXPENDITURE	38,307	2,930	18,315	0	19,992
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**	DWI STEP	38,307	2,930	18,315	0	19,992
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***	OTHER GRANTS	242,611	20,479	130,998	0	111,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-322.10-20	INSPECTIONS	0	0	0	0	0
101-9000-335.00-00	LOCAL GRANTS	2,000-	0	2,000-	0	0
101-9000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-342.20-01	ALARM CHARGE	0	0	0	0	0
101-9000-342.50-01	REGULAR	1,081,000-	114,385-	541,108-	0	539,892-
101-9000-342.50-02	ELDERLY	300,000-	23,214-	116,265-	0	183,735-
101-9000-342.50-03	OUT OF TOWN	100,000-	4,853-	56,329-	0	43,671-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	5,484-	28,317-	0	6,683-
101-9000-342.50-05	STANDBY	21,000-	0	25,500-	0	4,500
101-9000-344.30-08	CLEAN UP FEES	100,000-	10,036-	57,425-	0	42,575-
* REVENUE		1,639,000-	157,972-	826,944-	0	812,056-
101-9000-422.01-10	FULL-TIME SALARIES	6,597,811	562,140	3,821,532	0	2,776,279
101-9000-422.01-30	OVERTIME	293,000	29,320	238,699	0	54,301
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	265	37,971	0	37,971-
101-9000-422.02-10	GROUP INSURANCE	486,863	41,594	292,802	0	194,061
101-9000-422.02-20	FICA	67,040	6,403	43,449	0	23,591
101-9000-422.02-30	RETIREMENT	1,428,615	121,535	834,813	0	593,802
101-9000-422.02-60	WORKERS COMP. INSURANCE	172,565	14,464	99,016	0	73,549
101-9000-422.03-30	CONTRACT SERVICES	195,000	17,431	88,252	0	106,748
101-9000-422.03-50	SPECIAL SERVICES	43,451	3,862	29,264	0	14,187
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	656	4,017	0	3,083
101-9000-422.04-12	NATURAL GAS	22,000	1,230	20,317	0	1,683
101-9000-422.04-13	ELECTRICITY	77,000	5,476	38,720	0	38,280
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	700	700	0	2,100
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	7,237	34,405	2,420	41,720
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	938	7,258	0	877
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	11,404	66,311	0	55,157
101-9000-422.04-35	SYSTEM MAINTENANCE	8,500	43	2,456	0	6,044
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	892	6,737	0	7,263
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	3,290	0	2,350
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,187	0	213
101-9000-422.05-30	COMMUNICATION	4,250	171	1,393	0	2,857
101-9000-422.05-80	TRAVEL & LODGING	19,143	2,166	11,379	0	7,764
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	0	3,468	0	3,797
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	437	5,533	36	7,336
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,446	5,712	20,318	170	26,958
101-9000-422.06-13	UNIFORMS	87,883	1,186	73,843	13,136	904
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,000	10,569	32	10,145
101-9000-422.06-26	GASOLINE	76,000	8,466	51,066	0	24,934
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	6,331	56,806	1,247	20,229
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		9,984,853	851,529	5,905,571	17,041	4,062,241
** FIRE		8,345,853	693,557	5,078,627	17,041	3,250,185

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
***	FIRE	8,345,853	693,557	5,078,627	17,041	3,250,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
101-9200-331.12-08	CIVIL DEFENSE	71,481-	0	14,302-	0	57,179-
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* REVENUE		71,481-	0	14,302-	0	57,179-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	8,568	59,220	0	10,474
101-9200-424.01-30	OVERTIME	1,936	199	722	0	1,214
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.02-10	GROUP INSURANCE	4,376	725	5,009	0	633-
101-9200-424.02-20	FICA	5,208	652	4,434	0	774
101-9200-424.02-30	RETIREMENT	11,781	1,565	10,665	0	1,116
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	75	470	0	1,314
101-9200-424.03-50	SPECIAL SERVICES	700	347	736	0	36-
101-9200-424.04-13	ELECTRICITY	3,180	330	2,418	793	31-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	15	0	15-
101-9200-424.04-35	SYSTEM MAINTENANCE	3,373	0	1,603	1,407	363
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	483	3,315	0	1,905-
101-9200-424.05-30	COMMUNICATION	5,900	896	2,551	1,054	2,295
101-9200-424.05-80	TRAVEL & LODGING	2,000	0	710-	0	2,710
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	70	0	1,980
101-9200-424.06-10	OFFICE SUPPLIES	3,274	120	860	452	1,962
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		116,666	13,965	91,378	3,706	21,582
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** EMERGENCY MANAGEMENT		45,185	13,965	77,076	3,706	35,597-
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*** EMERGENCY MANAGEMENT		45,185	13,965	77,076	3,706	35,597-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	19,000-	2,058-	8,128-	0	10,872-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	817-	0	183-
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* REVENUE		20,000-	2,058-	8,945-	0	11,055-
101-9300-422.01-10	FULL-TIME SALARIES	294,837	23,589	165,140	0	129,697
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,000	450	2,637	0	2,363
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,707	1,634	11,446	0	10,261
101-9300-422.02-20	FICA	11,023	835	5,836	0	5,187
101-9300-422.02-30	RETIREMENT	60,152	4,916	34,290	0	25,862
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,999	631	4,407	0	3,592
101-9300-422.03-50	SPECIAL SERVICES	1,140	50	475	0	665
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	205	0	195
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	399	2,824	0	1,676
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	9,870	0	7,050
101-9300-422.05-30	COMMUNICATION	1,862	118	903	80	879
101-9300-422.05-65	SPECIAL PROJECT "A"	10,269	1,839	9,571	148	550
101-9300-422.05-66	SPECIAL PROJECT "B"	37,336	0	0	1,400	35,936
101-9300-422.05-80	TRAVEL & LODGING	5,800	0	199	0	5,601
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,800	0	150	0	1,650
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,751	0	0	0	2,751
101-9300-422.06-10	OFFICE SUPPLIES	5,695	271	1,176	224	4,295
101-9300-422.06-13	UNIFORMS	1,300	0	262	0	1,038
101-9300-422.06-26	GASOLINE	2,690	205	1,458	0	1,232
101-9300-422.06-40	BOOKS & PERIODICALS	2,059	1,225	1,476	445	138
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		495,240	37,572	252,325	2,297	240,618
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** FIRE MARSHALL		475,240	35,514	243,380	2,297	229,563
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*** FIRE MARSHALL		475,240	35,514	243,380	2,297	229,563
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**** GENERAL		1,546,584	1,273,603	8,091,485-	962,382	8,675,687

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
103-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	INTERGOVERNMENTAL	0	0	0	0	0
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***	INTERGOVERNMENTAL	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
103-0100-331.12-05	HISTORICAL COMMISSION	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-0100-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** CITY COUNCIL		0	0	0	0	0
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*** CITY COUNCIL		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 13	MUNICIPAL COURT					
DIV 01	JAIBG GRANT 2002-2003					
103-1301-331.12-21	CJD GRANT REVENUE	0	0	0	0	0
103-1301-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-1301-411.03-50	SPECIAL SERVICES	0	0	0	0	0
103-1301-411.05-80	TRAVEL & LODGING	0	0	0	0	0
103-1301-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-1301-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-1301-411.07-20	BUILDINGS	0	0	0	0	0
103-1301-411.07-41	MACHINERY	0	0	0	0	0
103-1301-411.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	JAIBG GRANT 2002-2003	0	0	0	0	0
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***	MUNICIPAL COURT	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
	DEPT 20 PLANNING AND ZONING					
	DIV 00 PLANNING AND ZONING					
103-2000-331.12-05	HISTORICAL COMMISSION	9,000-	702-	702-	0	8,298-
103-2000-380.10-00	MISC	6,000-	0	0	0	6,000-
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*	REVENUE	15,000-	702-	702-	0	14,298-
103-2000-411.05-70	SPECIAL PROJECT "F"	15,000	1,080	2,700	6,300	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,000	1,080	2,700	6,300	6,000
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	378	1,998	6,300	8,298-
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***	PLANNING AND ZONING	0	378	1,998	6,300	8,298-

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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	160,000-	0	24,228-	0	135,772-
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*	REVENUE	160,000-	0	24,228-	0	135,772-
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**	TRANSPORTATION GRANT	160,000-	0	24,228-	0	135,772-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	22,526	1,803	10,344	0	12,182
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	110	680	0	1,620
103-2101-431.02-20	FICA	1,722	138	791	0	931
103-2101-431.02-30	RETIREMENT	3,729	299	1,711	0	2,018
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	6	34	0	40
103-2101-431.02-70	FRINGE BENEFITS	1,269	270	1,552	0	283-
103-2101-431.03-11	INDIRECT COSTS	437	184	1,145	0	708-
103-2101-431.03-21	AUDITING FEES	0	0	0	0	0
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-80	TRAVEL & LODGING	6,000	566	1,772	0	4,228
* EXPENDITURE		38,057	3,376	18,029	0	20,028
** TRANS. PLANNING TASK 01		38,057	3,376	18,029	0	20,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	36,305	1,952	12,574	0	23,731
103-2102-431.02-10	GROUP INSURANCE	2,870	138	942	0	1,928
103-2102-431.02-20	FICA	2,586	174	1,133	0	1,453
103-2102-431.02-30	RETIREMENT	5,868	377	2,451	0	3,417
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	7	48	0	64
103-2102-431.02-70	FRINGE BENEFITS	3,212	293	1,886	0	1,326
103-2102-431.03-11	INDIRECT COSTS	1,938	199	1,395	0	543
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	196	2,797	0	11,203
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
103-2102-431.05-30	COMMUNICATION	2,000	116	523	0	1,477
103-2102-431.06-10	OFFICE SUPPLIES	2,532	284	823	33	1,676
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	0	185	0	1,315
103-2102-431.06-26	GASOLINE	1,000	25	217	0	783
* EXPENDITURE		77,763	4,081	27,214	33	50,516
** TRANS. PLANNING TASK 02		77,763	4,081	27,214	33	50,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	22,044	25	2,475	0	19,569
103-2103-431.02-10	GROUP INSURANCE	1,227	2	158	0	1,069
103-2103-431.02-20	FICA	1,268	2	189	0	1,079
103-2103-431.02-30	RETIREMENT	3,463	4	409	0	3,054
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	0	8	0	59
103-2103-431.02-70	FRINGE BENEFITS	2,072	4	371	0	1,701
103-2103-431.03-11	INDIRECT COSTS	1,059	3	278	0	781
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	40	3,888	0	27,312
** TRANS. PLANNING-TASK 03		31,200	40	3,888	0	27,312

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	8,350	0	1,176	0	7,174
103-2104-431.02-10	GROUP INSURANCE	475	0	75	0	400
103-2104-431.02-20	FICA	559	0	90	0	469
103-2104-431.02-30	RETIREMENT	1,211	0	194	0	1,017
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	4	0	22
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	176	0	1,488
103-2104-431.03-11	INDIRECT COSTS	727	0	132	0	595
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		13,012	0	1,847	0	11,165
** TRANS. PLANNING-TASK 04		13,012	0	1,847	0	11,165



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 05	TRANS. PLANNING-TASK 05					
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANS. PLANNING-TASK 05	0	0	0	0	0
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***	TRANSPORTATION GRANT	32	7,497	26,750	33	26,751-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	36,739-	2,183-	12,321-	0	24,418-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	0	0	405-
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*	REVENUE	37,144-	2,183-	12,321-	0	24,823-
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**	PERMITS/INSPECTION	37,144-	2,183-	12,321-	0	24,823-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 01	9-1-1 ADDRESSING					
103-2201-431.01-10	FULL-TIME SALARIES	21,977	1,018	8,725	0	13,252
103-2201-431.01-30	OVERTIME	0	23	70	0	70-
103-2201-431.02-20	FICA	1,682	80	550	0	1,132
103-2201-431.02-30	RETIREMENT	3,639	173	1,190	0	2,449
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	23	0	48
103-2201-431.03-50	SPECIAL SERVICES	3,335	0	0	0	3,335
103-2201-431.04-13	ELECTRICITY	1,000	0	0	0	1,000
103-2201-431.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
103-2201-431.05-10	VEHICLE ALLOWANCE	800	0	26	0	774
103-2201-431.05-30	COMMUNICATION	400	0	7	0	393
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	0	45	0	1,655
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
* EXPENDITURE		37,144	1,297	10,636	0	26,508
** 9-1-1 ADDRESSING		37,144	1,297	10,636	0	26,508
*** PERMITS/INSPECTION		0	886-	1,685-	0	1,685

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
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* EXPENDITURE		50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		50,000	0	0	0	50,000

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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 GRANTS	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PARKS		0	0	0	0	0

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 08	TURF IMPROVEMENT GRANT					
103-6008-334.00-00	STATE GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TURF IMPROVEMENT GRANT	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 15	CIVIC LEAGUE PK-LILY POND					
103-6015-331.00-00	FEDERAL GRANTS	0	0	0	0	0
103-6015-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6015-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANTS	83,776-	0	0	0	83,776-
103-6021-334.00-00	STATE GRANTS	66,330-	77,000-	117,550-	0	51,220
103-6021-335.00-00	LOCAL GRANTS	94,748-	0	68,798-	0	25,950-
		-----	-----	-----	-----	-----
*	REVENUE	244,854-	77,000-	186,348-	0	58,506-
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	244,854	22,412	170,837	74,017	0
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*	EXPENDITURE	244,854	22,412	170,837	74,017	0
		-----	-----	-----	-----	-----
**	NORTHWEST COMMUNITY PARK	0	54,588-	15,511-	74,017	58,506-
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***	PARKS	0	54,588-	15,511-	74,017	58,506-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	8,983-	484-	4,083-	0	4,900-
103-6700-331.12-18	TITLE IIIC-1	104,443-	9,354-	66,888-	0	37,555-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,620-	1,778-	17,399-	0	14,221-
103-6700-365.87-01	UNDER 60	3,888-	297-	3,021-	0	867-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	0	957-	2,843-	0	2,843
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,582-	67,074-	0	47,916-
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*	REVENUE	263,924-	22,452-	161,308-	0	102,616-
103-6700-441.06-09	CASH OVER/SHORT	0	0	2	0	2-
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*	EXPENDITURE	0	0	2	0	2-
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**	NUTRITION	263,924-	22,452-	161,306-	0	102,618-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
	DEPT 67 NUTRITION					
	DIV 01 CONGREGATE					
103-6701-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6701-441.01-10	FULL-TIME SALARIES	38,918	2,243	15,703	0	23,215
103-6701-441.01-20	PART-TIME & SEASONAL	14,598	1,742	13,441	0	1,157
103-6701-441.01-30	OVERTIME	0	0	360	0	360-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	277	0	277-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	9,042	546	4,364	0	4,678
103-6701-441.02-20	FICA	4,224	305	2,278	0	1,946
103-6701-441.02-30	RETIREMENT	8,559	661	4,926	0	3,633
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,597	115	850	0	747
103-6701-441.03-29	TEMPORARY SERVICES	1,705	128	1,170	0	535
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6701-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	6,946	400	4,145	314	2,487
103-6701-441.06-30	FOOD	74,393	6,743	45,424	1,521	27,448
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*	EXPENDITURE	159,982	12,883	92,938	1,835	65,209
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**	CONGREGATE	159,982	12,883	92,938	1,835	65,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	60,510	5,176	36,232	0	24,278
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	92	0	608
103-6704-441.01-31	SAFETY INCENTIVE	273	0	0	0	273
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	562	0	562-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	6,202	545	3,812	0	2,390
103-6704-441.02-20	FICA	4,807	400	2,856	0	1,951
103-6704-441.02-30	RETIREMENT	10,287	911	6,472	0	3,815
103-6704-441.02-60	WORKERS COMP. INSURANCE	207	18	125	0	82
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	490	0	0	0	490
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	420	0	210	0	210
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	0	0	0	500
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	55	189	0	4,311
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	1,127	0	1,073
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	94	0	3
103-6704-441.05-30	COMMUNICATION	200	0	35	0	165
103-6704-441.05-31	CELLULAR PHONE	864	49	775	0	89
103-6704-441.05-40	ADVERTISING	493	0	0	132	361
103-6704-441.05-50	PRINTING & COPYING	200	200	200	0	0
103-6704-441.05-80	TRAVEL & LODGING	1,728	88	347-	0	2,075
103-6704-441.05-90	CONVENTIONS & SCHOOLS	300	0	500	0	200-
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	199	0	1
103-6704-441.06-10	OFFICE SUPPLIES	2,098	176	424	250	1,424
103-6704-441.06-14	POSTAGE & SHIPPING	100	0	49	0	51
103-6704-441.06-16	GENERAL SUPPLIES	600	0	187	0	413
103-6704-441.06-17	COMPUTER SUPLIES	100	0	100	0	0
103-6704-441.06-26	GASOLINE	2,026	139	1,158	0	868
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		103,942	8,162	57,291	382	46,269
** CONTRIBUTIONS		103,942	8,162	57,291	382	46,269
*** NUTRITION		0	1,407-	11,077-	2,217	8,860

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						
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	30,000-	3,952-	26,086-	0	3,914-
103-7001-345.30-02	VENERAL DISEASE	1,000-	330-	2,695-	0	1,695
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	6,224-	11,820-	0	1,820
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,515-	10,462-	0	19,538-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	220,939-	18,412-	128,884-	0	92,055-
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* REVENUE		291,939-	30,433-	179,947-	0	111,992-
103-7001-441.01-10	FULL-TIME SALARIES	172,798	1,715	77,525	0	95,273
103-7001-441.01-30	OVERTIME	0	0	0	0	0
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	18,606	1,091	7,739	0	10,867
103-7001-441.02-20	FICA	13,219	900	7,111	0	6,108
103-7001-441.02-30	RETIREMENT	28,615	2,006	15,812	0	12,803
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,966	130	1,064	0	902
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	36	766	18	716
103-7001-441.03-50	SPECIAL SERVICES	1,525	0	1,414	25	86
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	581	841	24	159
103-7001-441.04-32	EQUIPMENT MAINTENANCE	1,000	40	639	55	306
103-7001-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7001-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	4,000	272	1,905	0	2,095
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	53	192	0	1,308
103-7001-441.05-21	INSURANCE-LIABILITY	23,074	0	288	0	22,786
103-7001-441.05-30	COMMUNICATION	1,060	51	124	159	777
103-7001-441.05-31	CELLULAR PHONE	250	18	126	0	124
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	639	0	2,361
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	150	0	150
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	3,500	40	1,649	95	1,756
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	0	553	0	1,447
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	191	0	809
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	0	847	0	1,153
103-7001-441.06-50	CHEMICAL & MEDICAL	20,607	2,714	11,518	47	9,042
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		302,544	9,647	131,093	423	171,028
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** NURSING/IMMUN. STD/HIV		10,605	20,786-	48,854-	423	59,036

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 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	29,584-	0	11,607-	0	17,977-
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*	REVENUE	29,584-	0	11,607-	0	17,977-
103-7002-441.01-10	FULL-TIME SALARIES	29,584	10,386	17,336	0	12,248
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	29,584	10,386	17,336	0	12,248
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**	IMMUNIZATION	0	10,386	5,729	0	5,729-
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***	NURSING/IMMUN. STD/HIV	10,605	10,400-	43,125-	423	53,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	10,000-	4,900-	8,418-	0	1,582-
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	BRHLO	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	50,000-	735-	23,205-	0	26,795-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	0	3,610-	0	6,390-
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	37,000-	0	15,252-	0	21,748-
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	214,994-	18,016-	124,912-	0	90,082-
* REVENUE		321,994-	23,651-	175,397-	0	146,597-
103-7201-441.01-10	FULL-TIME SALARIES	155,648	23,996	167,972	0	12,324-
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	430	0	430-
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	31,010	2,723	19,060	0	11,950
103-7201-441.02-20	FICA	21,983	1,870	13,126	0	8,857
103-7201-441.02-30	RETIREMENT	47,587	4,212	29,496	0	18,091
103-7201-441.02-60	WORKERS COMP. INSURANCE	3,497	312	2,185	0	1,312
103-7201-441.03-30	CONTRACT SERVICES	2,800	476	1,143	0	1,657
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	2,800	383	1,556	0	1,244
103-7201-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
103-7201-441.04-12	NATURAL GAS	0	0	0	0	0
103-7201-441.04-13	ELECTRICITY	0	0	0	0	0
103-7201-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	443	194	363
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	278	286	40	174
103-7201-441.04-33	VEHICLE MAINTENANCE	9,208	601	3,551	0	5,657
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	1,410	9,870	0	7,050
103-7201-441.05-30	COMMUNICATION	4,600	202	1,849	0	2,751
103-7201-441.05-31	CELLULAR PHONE	900	79	528	0	372
103-7201-441.05-80	TRAVEL & LODGING	5,585	0	1,941	0	3,644
103-7201-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	2,034	747	1,150	34	850
103-7201-441.06-12	MINOR APPARATUS & TOOLS	100	0	25	0	75
103-7201-441.06-13	UNIFORMS	1,556	0	192	952	412
103-7201-441.06-14	POSTAGE & SHIPPING	8,000	0	1,454	0	6,546
103-7201-441.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
103-7201-441.06-26	GASOLINE	5,000	558	3,668	0	1,332
103-7201-800.07-41	MACHINERY	11,370	4,885	11,069	0	301
103-7201-800.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		333,398	42,732	270,994	1,220	61,184
** ENVIRONMENTAL HEALTH SERV		11,404	19,081	95,597	1,220	85,413-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
	DEPT 72 ENVIRONMENTAL HEALTH SERV					
	DIV 02 BRLHO					
103-7202-334.10-02	BRLHO	113,086-	0	78,543-	0	34,543-
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*	REVENUE	113,086-	0	78,543-	0	34,543-
103-7202-441.01-10	FULL-TIME SALARIES	113,086	0	0	0	113,086
103-7202-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7202-441.02-20	FICA	0	0	0	0	0
103-7202-441.02-30	RETIREMENT	0	0	0	0	0
103-7202-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	113,086	0	0	0	113,086
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**	BRLHO	0	0	78,543-	0	78,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 03	BIOTERRORISM					
103-7203-331.00-00	FEDERAL GRANTS	157,737-	6,595-	28,757-	0	128,980-
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*	REVENUE	157,737-	6,595-	28,757-	0	128,980-
103-7203-441.01-10	FULL-TIME SALARIES	58,842	3,357	22,453	0	36,389
103-7203-441.02-10	GROUP INSURANCE	3,101	272	1,864	0	1,237
103-7203-441.02-20	FICA	3,083	241	1,616	0	1,467
103-7203-441.02-30	RETIREMENT	6,673	557	3,715	0	2,958
103-7203-441.02-60	WORKERS COMP. INSURANCE	593	49	330	0	263
103-7203-441.03-11	INDIRECT COSTS	11,484	658	4,399	0	7,085
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	161	1,030	0	14,791
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	132	0	1,368
103-7203-441.05-80	TRAVEL & LODGING	9,860	0	493	0	9,367
103-7203-441.06-10	OFFICE SUPPLIES	7,000	308	1,335	0	5,665
103-7203-441.06-17	COMPUTER SUPLIES	25,650	0	16,347	0	9,303
103-7203-441.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	158,607	5,603	53,714	0	104,893
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**	BIOTERRORISM	870	992-	24,957	0	24,087-
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***	ENVIRONMENTAL HEALTH SERV	12,274	18,089	42,011	1,220	30,957-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 74 PHARMACY						
DIV 01 PHARMACY						
103-7401-345.30-06	CLINIC PRESCRIPTION FEE	0	0	305-	0	305
103-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	485-	9,533-	0	20,467-
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	0	0	2,800-
103-7401-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
103-7401-345.30-10	SUPPLIES, DRUGS	215,000-	752-	6,003-	0	208,997-
103-7401-345.30-11	RETIREE DRUGS	34,000-	1,348-	13,745-	0	20,255-
103-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	422-	3,638-	0	6,362-
103-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	0	20,372-	0	39,628-
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	75,000-	6,250-	43,750-	0	31,250-
103-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	3,951-	27,657-	0	19,350-
* REVENUE		473,807-	13,208-	125,003-	0	348,804-
103-7401-441.01-10	FULL-TIME SALARIES	99,839	10,723	72,263	0	27,576
103-7401-441.01-20	PART-TIME & SEASONAL	5,075	320	8,867	0	3,792-
103-7401-441.01-30	OVERTIME	0	0	378	0	378-
103-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7401-441.02-10	GROUP INSURANCE	6,202	817	5,458	0	744
103-7401-441.02-20	FICA	8,027	782	5,797	0	2,230
103-7401-441.02-30	RETIREMENT	17,374	1,778	12,018	0	5,356
103-7401-441.02-60	WORKERS COMP. INSURANCE	1,542	162	1,195	0	347
103-7401-441.03-30	CONTRACT SERVICES	6,500	0	960	0	5,540
103-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7401-441.05-21	INSURANCE-LIABILITY	18,515	0	491	0	18,024
103-7401-441.05-30	COMMUNICATION	225	0	31	0	194
103-7401-441.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
103-7401-441.06-07	REFUNDS	0	0	0	0	0
103-7401-441.06-09	CASH OVER/SHORT	0	5	2	0	2-
103-7401-441.06-10	OFFICE SUPPLIES	1,000	261	306	0	694
103-7401-441.06-14	POSTAGE & SHIPPING	400	3	143	0	257
103-7401-441.06-16	GENERAL SUPPLIES	12,350	136	10,297	2,353	300-
103-7401-441.06-50	CHEMICAL & MEDICAL	155,123	0	232,888	0	77,765-
103-7401-901.08-10	TRANSFER TO GENERAL FUND	150,000	12,500	87,500	0	62,500
* EXPENDITURE		484,672	27,487	438,594	2,353	43,725
**	PHARMACY	10,865	14,279	313,591	2,353	305,079-
***	PHARMACY	10,865	14,279	313,591	2,353	305,079-

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	684,097-	55,651-	262,652-	0	421,445-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		684,097-	55,651-	262,652-	0	421,445-
103-7700-441.01-10	FULL-TIME SALARIES	314,585	26,862	188,036	0	126,549
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,732	11,575	0	31,039
103-7700-441.01-30	OVERTIME	12,901	3,832	22,051	0	9,150-
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	37,717	3,269	22,884	0	14,833
103-7700-441.02-20	FICA	25,027	2,432	16,610	0	8,417
103-7700-441.02-30	RETIREMENT	53,980	4,563	31,833	0	22,147
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,674	230	1,573	0	1,101
103-7700-441.03-11	INDIRECT COSTS	50,000	5,173	32,335	0	17,665
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	0	0	500
103-7700-441.03-21	AUDITING FEES	0	0	0	0	0
103-7700-441.03-30	CONTRACT SERVICES	5,472	1,562	4,560	100	812
103-7700-441.03-50	SPECIAL SERVICES	3,000	2,500	5,810	0	2,810-
103-7700-441.04-11	WATER/SEWER UTILITIES	1,125	30	221	0	904
103-7700-441.04-12	NATURAL GAS	1,750	61	984	0	766
103-7700-441.04-13	ELECTRICITY	10,000	842	5,124	24-	4,900
103-7700-441.04-23	CUSTODIAL	4,000	0	0	0	4,000
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	0	258	0	3,242
103-7700-441.04-32	EQUIPMENT MAINTENANCE	5,250	150	150	0	5,100
103-7700-441.04-33	VEHICLE MAINTENANCE	0	85	505	0	505-
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	9,456	0	8,544
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	0	0	11,000
103-7700-441.05-30	COMMUNICATION	5,702	160	2,309	0	3,393
103-7700-441.05-50	PRINTING & COPYING	3,000	1,032	1,204	0	1,796
103-7700-441.05-80	TRAVEL & LODGING	15,000	429	6,862	0	8,138
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	1,000	0	0
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	20,000	922	4,053	0	15,947
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	177	969	0	1,031
103-7700-441.06-16	GENERAL SUPPLIES	9,300	1,087	3,428	1,638	4,234
103-7700-441.06-26	GASOLINE	0	75	263	0	263-
103-7700-441.06-50	CHEMICAL & MEDICAL	19,000	150	886	0	18,114
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	19,979	0	19,979	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	6,000	513	3,765	699	1,536
* EXPENDITURE		704,076	59,219	398,683	2,413	302,980
**	WIC	19,979	3,568	136,031	2,413	118,465-
***	WIC	19,979	3,568	136,031	2,413	118,465-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	165,000-	16,913-	61,356-	0	103,644-
103-7900-331.12-04	FEMA	10,105-	0	12,438-	0	2,333
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	20,000-	0	0	0	20,000-
103-7900-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
103-7900-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	107,327-	0	107,327
103-7900-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
103-7900-345.30-25	HEALTH CARE FINANCING	14,500-	0	0	0	14,500-
103-7900-365.00-00	DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,058-	168,406-	0	120,292-
<hr/>						
* REVENUE		498,303-	40,971-	349,527-	0	148,776-
103-7900-441.01-10	FULL-TIME SALARIES	188,680	12,231	86,925	0	101,755
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	19,192	0	19,192-
103-7900-441.02-10	GROUP INSURANCE	20,088	1,634	9,259	0	10,829
103-7900-441.02-20	FICA	14,435	848	7,599	0	6,836
103-7900-441.02-30	RETIREMENT	31,283	2,028	17,574	0	13,709
103-7900-441.02-60	WORKERS COMP. INSURANCE	950	56	403	0	547
103-7900-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	7,000	555	3,790	0	3,210
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	405	893	24	983
103-7900-441.04-32	EQUIPMENT MAINTENANCE	340	0	105	100	135
103-7900-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7900-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7900-441.05-10	VEHICLE ALLOWANCE	243	0	0	0	243
103-7900-441.05-30	COMMUNICATION	600	51	160	0	440
103-7900-441.05-31	CELLULAR PHONE	500	36	251	0	249
103-7900-441.05-60	INDIGENT CARE	7,953	0	693	70	7,190
103-7900-441.05-61	INDIGENT BURIAL	40,000	3,250	21,925	2,700-	20,775
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	147,134	9,346	64,622	185	82,327
103-7900-441.05-63	FEMA	10,239	2,033	3,863	0	6,376
103-7900-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	1,796	13,609	0	6,391
103-7900-441.05-80	TRAVEL & LODGING	1,500	81	81	0	1,419
103-7900-441.05-90	CONVENTIONS & SCHOOLS	250	0	100	0	150
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	66	0	0	0	66
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	2,583	326	1,747	83	753
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	33	1,118	0	1,382
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	300	0	0	0	300
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
*	EXPENDITURE	498,544	34,709	253,909	2,238-	246,873
**	SOCIAL SERVICES	241	6,262-	95,618-	2,238-	98,097
***	SOCIAL SERVICES	241	6,262-	95,618-	2,238-	98,097

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 00	JAG BUREAU OF JUSTICE					
103-8700-331.00-00	FEDERAL GRANTS	47,007-	0	47,007-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	47,007-	0	47,007-	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	47,007	8,931	8,931	0	38,076
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,007	8,931	8,931	0	38,076
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	0	8,931	38,076-	0	38,076

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	25,000-	0	25,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		25,000-	0	25,000-	0	0
103-8701-800.07-41	MACHINERY	25,000	0	0	0	25,000
		-----	-----	-----	-----	-----
* EXPENDITURE		25,000	0	0	0	25,000
		-----	-----	-----	-----	-----
** SAN ANGELO AREA FOUNDATIO		0	0	25,000-	0	25,000

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8705-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** 2005 LLEBG		0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2004 LLEBG					
103-8706-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8706-361.10-00	INTEREST ON INVESTMENTS	0	0	35-	0	35
		-----	-----	-----	-----	-----
*	REVENUE	0	0	35-	0	35
103-8706-800.07-43	FURNITURE & FIXTURES	8,778	7,973	11,705	4,920-	1,993
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,778	7,973	11,705	4,920-	1,993
		-----	-----	-----	-----	-----
**	2004 LLEBG	8,778	7,973	11,670	4,920-	2,028



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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	LLEBG 2003					
103-8707-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8707-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	327	0	389	0	62-
		-----	-----	-----	-----	-----
*	EXPENDITURE	327	0	389	0	62-
		-----	-----	-----	-----	-----
**	LLEBG 2003	327	0	389	0	62-

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 08	2001 LLEBG					
103-8708-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8708-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-8708-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** 2001 LLEBG		0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 09	2002 LLEBG					
103-8709-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8709-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8709-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2002 LLEBG	0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER STEP WAVE	0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	INDIRECT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 80	2000 LLEBG					
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       2000 LLEBG		0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 91	AMBULANCE					
103-8791-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8791-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 92	AMBULANCE					
103-8792-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0



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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-8793-424.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** EMERGENCY MGT. GRANT		0	0	0	0	0

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 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE TRAINING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	9,105	16,904	51,017-	4,920-	65,042

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 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	61-	61
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	61-	61
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	61-	61
		-----	-----	-----	-----	-----
****	INTERGOVERNMENTAL	113,101	12,828-	302,348	81,757	271,004-

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 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 04	5/2004					
104-8604-421.03-29	TEMPORARY SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	5/2004	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 05	5/2005					
104-8605-331.12-21	CJD GRANT REVENUE	467,790-	0	463,844-	0	3,946-
104-8605-352.00-00	FORFEITS	58,000-	0	83,374-	0	25,374
104-8605-361.10-00	INTEREST ON INVESTMENTS	0	0	885-	0	885
104-8605-365.17-00	PARTICIPATING COUNTIES	0	0	23,000-	0	23,000
* REVENUE		525,790-	0	571,103-	0	45,313
104-8605-421.01-10	FULL-TIME SALARIES	215,500	0	235,518	0	20,018-
104-8605-421.01-40	LEAVE PAYOFFS	0	0	1,512	0	1,512-
104-8605-421.02-10	GROUP INSURANCE	22,300	0	20,857	0	1,443
104-8605-421.02-20	FICA	16,485	0	17,426	0	941-
104-8605-421.02-30	RETIREMENT	35,441	0	39,765	0	4,324-
104-8605-421.02-60	WORKERS COMP. INSURANCE	9,727	0	7,194	0	2,533
104-8605-421.02-70	FRINGE BENEFITS	44,337	2,192	38,481	0	5,856
104-8605-421.03-20	PROFESSIONAL SERVICES	1,500	0	672	0	828
104-8605-421.03-29	TEMPORARY SERVICES	145,338	10,110	152,099	0	6,761-
104-8605-421.03-50	SPECIAL SERVICES	20,000	0	13,850	0	6,150
104-8605-421.04-13	ELECTRICITY	7,000	0	6,677	0	323
104-8605-421.04-30	GENERAL MAINTENANCE	3,000	0	2,002	0	998
104-8605-421.04-33	VEHICLE MAINTENANCE	16,000	0	15,857	0	143
104-8605-421.04-41	RENT OF LAND & BUILDINGS	14,400	0	14,400	0	0
104-8605-421.04-42	RENT OF EQUIPMENT	20,100	0	18,500	0	1,600
104-8605-421.05-30	COMMUNICATION	9,200	0	8,080	0	1,120
104-8605-421.05-80	TRAVEL & LODGING	13,500	0	8,865	0	4,635
104-8605-421.05-90	CONVENTIONS & SCHOOLS	0	0	42	0	42-
104-8605-421.06-10	OFFICE SUPPLIES	10,970	0	8,110	0	2,860
104-8605-421.06-13	UNIFORMS	0	0	2,400	0	2,400-
104-8605-421.06-14	POSTAGE & SHIPPING	2,000	0	1,646	0	354
104-8605-421.06-16	GENERAL SUPPLIES	1,000	0	652	0	348
104-8605-421.07-41	MACHINERY	15,924	0	5,364	0	10,560
* EXPENDITURE		623,722	12,302	619,969	0	3,753
**	5/2005	97,932	12,302	48,866	0	49,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 06	5/2006					
104-8606-331.12-21	CJD GRANT REVENUE	194,022-	0	80,077-	0	113,945-
104-8606-352.00-00	FORFEITS	64,674-	0	23,261-	0	41,413-
104-8606-361.10-00	INTEREST ON INVESTMENTS	0	0	8	0	8-
* REVENUE		258,696-	0	103,330-	0	155,366-
104-8606-421.01-10	FULL-TIME SALARIES	92,745	0	91,524	0	1,221
104-8606-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
104-8606-421.02-10	GROUP INSURANCE	8,200	0	7,683	0	517
104-8606-421.02-20	FICA	7,095	0	6,914	0	181
104-8606-421.02-30	RETIREMENT	15,300	0	15,713	0	413-
104-8606-421.02-60	WORKERS COMP. INSURANCE	3,437	0	2,990	0	447
104-8606-421.02-70	FRINGE BENEFITS	14,685	2,098-	13,460	0	1,225
104-8606-421.03-20	PROFESSIONAL SERVICES	850	34	315	0	535
104-8606-421.03-29	TEMPORARY SERVICES	50,100	10,110-	51,599	0	1,499-
104-8606-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
104-8606-421.03-50	SPECIAL SERVICES	10,000	0	7,470	3,335	805-
104-8606-421.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
104-8606-421.04-12	NATURAL GAS	0	0	0	0	0
104-8606-421.04-13	ELECTRICITY	4,000	0	853	0	3,147
104-8606-421.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
104-8606-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
104-8606-421.04-33	VEHICLE MAINTENANCE	10,000	37	256	0	9,744
104-8606-421.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
104-8606-421.04-41	RENT OF LAND & BUILDINGS	5,400	0	5,400	0	0
104-8606-421.04-42	RENT OF EQUIPMENT	4,050	0	3,900	0	150
104-8606-421.05-21	INSURANCE-LIABILITY	0	0	0	0	0
104-8606-421.05-30	COMMUNICATION	5,000	0	2,551	0	2,449
104-8606-421.05-31	CELLULAR PHONE	0	0	0	0	0
104-8606-421.05-40	ADVERTISING	0	0	0	0	0
104-8606-421.05-50	PRINTING & COPYING	0	0	0	0	0
104-8606-421.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
104-8606-421.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
104-8606-421.06-07	REFUNDS	0	0	0	0	0
104-8606-421.06-10	OFFICE SUPPLIES	7,834	1,983	3,685	0	4,149
104-8606-421.06-13	UNIFORMS	0	0	2,400	0	2,400-
104-8606-421.06-14	POSTAGE & SHIPPING	0	0	1,056	0	1,056-
104-8606-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
104-8606-421.06-26	GASOLINE	0	0	0	0	0
104-8606-421.07-41	MACHINERY	11,000	0	0	10,992	8
* EXPENDITURE		258,696	10,154-	217,769	14,327	26,600
**	5/2006	0	10,154-	114,439	14,327	128,766-
***	TASK FORCE	97,932	2,148	163,305	14,327	79,700-
****	DRUG TASK FORCE	97,932	2,148	163,305	14,327	79,700-

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 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,470,383-	23,412-	2,155,662-	0	314,721-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	3,640-	28,772-	0	6,228-
105-0000-361.10-00	INTEREST ON INVESTMENTS	5,400-	3,837-	31,275-	0	25,875
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,058,148-	0	1,529,076-	0	1,529,072-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
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* REVENUE		5,568,931-	30,889-	3,744,785-	0	1,824,146-
105-0000-471.40-00	DEBT PRINCIPAL	4,485,000	0	3,498,811	0	986,189
105-0000-472.40-00	DEBT INTEREST	1,004,274	0	427,912	0	576,362
105-0000-474.40-00	ISSUE COSTS	5,000	0	3,214	0	1,786
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		5,494,274	0	3,929,937	0	1,564,337
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** DEBT SERVICE		74,657-	30,889-	185,152	0	259,809-
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*** DEBT SERVICE		74,657-	30,889-	185,152	0	259,809-
-----						
**** DEBT SERVICE		74,657-	30,889-	185,152	0	259,809-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	6-	22-	0	22
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*	REVENUE	0	6-	22-	0	22
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**	STATE OFFICE BUILDING	0	6-	22-	0	22
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***	STATE OFFICE BUILDING	0	6-	22-	0	22



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	3,000-	2,535-	16,038-	0	13,038
201-1908-363.11-00	RENT	876,250-	74,697-	524,439-	0	351,811-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		879,250-	77,232-	540,477-	0	338,773-
201-1908-471.40-00	DEBT PRINCIPAL	204,000	0	90,875	0	113,125
201-1908-472.40-00	DEBT INTEREST	183,581	0	0	0	183,581
201-1908-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10	FULL-TIME SALARIES	53,166	4,429	31,003	0	22,163
201-1908-491.01-30	OVERTIME	2,000	0	0	0	2,000
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	6,202	545	3,812	0	2,390
201-1908-491.02-20	FICA	4,067	363	2,543	0	1,524
201-1908-491.02-30	RETIREMENT	8,804	787	5,499	0	3,305
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,233	194	1,355	0	878
201-1908-491.03-30	CONTRACT SERVICES	60,348	4,970	34,825	0	25,523
201-1908-491.03-50	SPECIAL SERVICES	12,568	809	5,603	0	6,965
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	305	2,732	0	2,268
201-1908-491.04-12	NATURAL GAS	11,000	449	10,235	0	765
201-1908-491.04-13	ELECTRICITY	90,000	6,919	38,289	0	51,711
201-1908-491.04-23	CUSTODIAL	4,080	479	2,534	0	1,546
201-1908-491.04-30	GENERAL MAINTENANCE	4,055	53	2,077	272	1,706
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,509	709	905	1,894	2,710
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	0	2,644	0	1,356
201-1908-491.04-33	VEHICLE MAINTENANCE	250	10	43	0	207
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	0	1,892	0	2,108
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,333	65,331	0	46,669
201-1908-491.05-10	VEHICLE ALLOWANCE	7,200	320	2,240	0	4,960
201-1908-491.05-30	COMMUNICATION	1,000	42	98	0	902
201-1908-491.05-31	CELLULAR PHONE	700	84	324	0	376
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	0	470	217	813
201-1908-491.06-13	UNIFORMS	300	0	125	0	175
201-1908-491.06-26	GASOLINE	100	0	32	0	68
201-1908-491.07-41	MACHINERY	0	0	5,080	0	5,080-
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* EXPENDITURE		792,663	30,800	310,566	2,383	479,714
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** STATE OFFICE OPERATIONS		86,587-	46,432-	229,911-	2,383	140,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 09	STATE OFFICE/STABLES					
201-1909-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
201-1909-363.11-00	RENT	206,635-	0	103,158-	0	103,477-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		206,635-	0	103,158-	0	103,477-
201-1909-471.40-00	DEBT PRINCIPAL	46,000	0	50,000	0	4,000-
201-1909-472.40-00	DEBT INTEREST	60,000	30,291	61,831	0	1,831-
201-1909-474.40-00	ISSUE COSTS	1,000	0	964	0	36
201-1909-491.03-30	CONTRACT SERVICES	22,259	1,279	8,953	0	13,306
201-1909-491.03-50	SPECIAL SERVICES	5,000	0	1,646	0	3,354
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	83	590	0	410
201-1909-491.04-12	NATURAL GAS	3,000	0	2,097	0	903
201-1909-491.04-13	ELECTRICITY	26,000	3,450	28,464	0	2,464-
201-1909-491.04-23	CUSTODIAL	1,000	0	493	0	507
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	732	147	621
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	65	1,157	0	343
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	0	838	147	515
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	1,500	0	581	230	689
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	1,500	10,500	0	7,500
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	66	0	184
201-1909-491.05-31	CELLULAR PHONE	250	0	112	0	138
201-1909-491.05-80	TRAVEL & LODGING	150	0	0	0	150
201-1909-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1909-491.06-13	UNIFORMS	200	0	0	0	200
201-1909-491.06-26	GASOLINE	200	0	0	0	200
201-1909-800.07-20	BUILDINGS	0	0	0	0	0
201-1909-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	41,950	0	0	0	41,950
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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* EXPENDITURE		232,459	36,668	169,024	524	62,911
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** STATE OFFICE/STABLES		25,824	36,668	65,866	524	40,566-

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 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	60,763-	9,764-	164,045-	2,907	100,375

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 201	STATE OFFICE BUILDING					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
201-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
201-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
-----						
***	CAPITAL PROJECTS	0	0	0	0	0
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****	STATE OFFICE BUILDING	60,763-	9,770-	164,067-	2,907	100,397

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 202	GOLF COURSE					
202-0000-347.10-00	GOLF FEES	130,000-	11,040-	52,594-	0	77,406-
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
202-0000-380.10-00	MISC	0	0	0	0	0
202-0000-380.60-00	DISCOUNTS	0	0	0	0	0
202-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
202-0000-391.20-00	TRANSFER FROM GENERAL	20,000-	0	20,000-	0	0
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*	REVENUE	150,000-	11,040-	72,594-	0	77,406-
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**	GOLF COURSE	150,000-	11,040-	72,594-	0	77,406-
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***	GOLF COURSE	150,000-	11,040-	72,594-	0	77,406-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 00	GOLF COURSE					
202-6200-455.01-10	FULL-TIME SALARIES	64,323	5,358	37,506	0	26,817
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	406	3,079	0	4,300
202-6200-455.01-30	OVERTIME	800	63	298	0	502
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	483	0	483-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	9,303	817	5,718	0	3,585
202-6200-455.02-20	FICA	5,548	446	3,161	0	2,387
202-6200-455.02-30	RETIREMENT	10,787	899	6,334	0	4,453
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,096	135	940	0	156
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	846	19,616	0	2,384
202-6200-455.04-12	NATURAL GAS	800	110	312	0	488
202-6200-455.04-13	ELECTRICITY	2,400	272	1,675	0	725
202-6200-455.04-23	CUSTODIAL	270	0	261	0	9
202-6200-455.04-30	GENERAL MAINTENANCE	2,125	0	537	0	1,588
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,300	0	569	0	731
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,500	626	1,656	33	811
202-6200-455.04-33	VEHICLE MAINTENANCE	5,261	242	2,120	0	3,141
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	483	41	249	0	234
202-6200-455.05-30	COMMUNICATION	475	0	125	0	350
202-6200-455.05-40	ADVERTISING	1,500	0	88	0	1,412
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	750	0	38	0	712
202-6200-455.06-12	MINOR APPARATUS & TOOLS	1,250	0	642	0	608
202-6200-455.06-13	UNIFORMS	350	0	271	0	79
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	0	2,569	0	2,431
202-6200-455.06-16	GENERAL SUPPLIES	2,000	0	1,279	0	721
202-6200-455.06-26	GASOLINE	2,200	122	1,145	0	1,055
* EXPENDITURE		150,000	10,383	90,671	33	59,296
** GOLF COURSE		150,000	10,383	90,671	33	59,296

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	150,000	10,383	90,671	33	59,296
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****	GOLF COURSE	0	657-	18,077	33	18,110-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
210-0000-331.11-02	FED OPERATING x490	15,885-	0	0	0	15,885-
210-0000-331.11-03	FED OPERATING X634	0	0	0	0	0
210-0000-331.11-04	FED OPERATING X668	301,344-	0	136,145-	0	165,199-
210-0000-331.11-05	FED PLANNING X490	0	0	0	0	0
210-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
210-0000-331.11-31	FEDERAL PLANNING X668	0	9,218-	25,384-	0	25,384
210-0000-331.31-02	FED. CAPITAL x490	50,000-	0	0	0	50,000-
210-0000-331.31-03	FED CAPITAL X634	0	0	189,109-	0	189,109
210-0000-331.31-04	FED CAPITAL X668	133,883-	17,155-	89,348-	0	44,535-
210-0000-331.31-07	FED CAPITAL	0	0	0	0	0
210-0000-331.31-08	FED. CAPITAL	184,000-	0	0	0	184,000-
210-0000-334.10-07	STATE PLANING 51607F7061	12,500-	0	0	0	12,500-
210-0000-334.10-08	STATE PLANNING	0	0	4,041-	0	4,041
210-0000-334.10-09	STATE OPERATE 51607F7061	317,839-	0	215,254-	0	102,585-
210-0000-334.10-10	STATE OPERATING	0	0	0	0	0
210-0000-334.10-12	STATE PLANNING	0	0	0	0	0
210-0000-334.10-13	STATE OPERATING	0	0	0	0	0
210-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	18,126-	0	18,126
210-0000-334.30-03	STATE CAPITAL VEHICLE REP	0	0	0	0	0
210-0000-334.30-04	STATE CAPITAL	68,000-	0	0	0	68,000-
210-0000-348.23-01	PASSENGER FARES	44,000-	4,225-	28,642-	0	15,358-
210-0000-348.23-02	CHARTER SERVICE	12,500-	0	7,746-	0	4,754-
210-0000-348.23-03	PASS REVENUE	24,000-	1,481-	13,664-	0	10,336-
210-0000-348.23-04	STS TICKETS	27,500-	0	14,552-	0	12,948-
210-0000-348.23-05	STS PASSENGER FARES	30,000-	3,432-	21,972-	0	8,028-
210-0000-348.23-06	ADVERTISING	45,000-	0	0	0	45,000-
210-0000-348.23-07	MISC.	1,000-	0	0	0	1,000-
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
210-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
210-0000-380.60-00	DISCOUNTS	0	56-	207-	0	207
210-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		1,267,451-	35,567-	764,190-	0	503,261-
** TRANSIT		1,267,451-	35,567-	764,190-	0	503,261-
*** TRANSIT		1,267,451-	35,567-	764,190-	0	503,261-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 01 PLANNING TASK 01						
210-2301-513.01-10	FULL-TIME SALARIES	10,711	1,119	13,326	0	2,615-
210-2301-513.02-10	GROUP INSURANCE	531	74	809	0	278-
210-2301-513.02-20	FICA	819	86	1,019	0	200-
210-2301-513.02-30	RETIREMENT	1,357	186	2,205	0	848-
210-2301-513.02-60	WORKERS COMP. INSURANCE	34	4	43	0	9-
210-2301-513.02-70	FRINGE BENEFITS	1,526	168	1,999	0	473-
210-2301-513.03-11	INDIRECT COSTS	1,207	199	2,338	0	1,131-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*     EXPENDITURE		16,185	1,836	21,739	0	5,554-
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**    PLANNING TASK 01		16,185	1,836	21,739	0	5,554-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 02 PLANNING TASK 02						
210-2302-513.01-10	FULL-TIME SALARIES	24,885	1,918	7,565	0	17,320
210-2302-513.02-10	GROUP INSURANCE	2,041	126	519	0	1,522
210-2302-513.02-20	FICA	1,819	147	579	0	1,240
210-2302-513.02-30	RETIREMENT	3,215	318	1,252	0	1,963
210-2302-513.02-60	WORKERS COMP. INSURANCE	77	6	25	0	52
210-2302-513.02-70	FRINGE BENEFITS	3,109	288	1,135	0	1,974
210-2302-513.03-11	INDIRECT COSTS	2,314	341	1,331	0	983
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*       EXPENDITURE		37,460	3,144	12,406	0	25,054
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**       PLANNING TASK 02		37,460	3,144	12,406	0	25,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 03 PLANNING TASK 03						
210-2303-513.01-10	FULL-TIME SALARIES	13,511	0	1,568	0	11,943
210-2303-513.02-10	GROUP INSURANCE	1,177	0	100	0	1,077
210-2303-513.02-20	FICA	992	0	120	0	872
210-2303-513.02-30	RETIREMENT	2,040	0	259	0	1,781
210-2303-513.02-60	WORKERS COMP. INSURANCE	38	0	5	0	33
210-2303-513.02-70	FRINGE BENEFITS	1,985	0	235	0	1,750
210-2303-513.03-11	INDIRECT COSTS	1,612	0	275	0	1,337
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*     EXPENDITURE		21,355	0	2,562	0	18,793
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**    PLANNING TASK 03		21,355	0	2,562	0	18,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 04 PLANNING TASK 04						
210-2304-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2304-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2304-513.02-20	FICA	0	0	0	0	0
210-2304-513.02-30	RETIREMENT	0	0	0	0	0
210-2304-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2304-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2304-513.03-11	INDIRECT COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
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**       PLANNING TASK 04		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 11 FIXED ROUTE						
210-2311-511.01-10	FULL-TIME SALARIES	310,830	22,712	161,328	0	149,502
210-2311-511.01-20	PART-TIME & TEMPORARY	14,502	3,299	22,057	0	7,555-
210-2311-511.01-30	OVERTIME	25,000	4,776	22,002	0	2,998
210-2311-511.01-31	SAFETY INCENTIVE	3,000	0	0	0	3,000
210-2311-511.01-32	SICK LEAVE BUY BACK	1,500	0	0	0	1,500
210-2311-511.01-40	LEAVE PAYOFFS	1,200	5,268	14,006	0	12,806-
210-2311-511.02-10	GROUP INSURANCE	44,965	3,135	22,218	0	22,747
210-2311-511.02-11	RETIREE INSURANCE	13,195	2,263	11,334	0	1,861
210-2311-511.02-20	FICA	22,824	2,743	16,544	0	6,280
210-2311-511.02-30	RETIREMENT	54,067	5,317	31,377	0	22,690
210-2311-511.02-50	UNEMPLOYMENT INSURANCE	0	0	2,290	0	2,290-
210-2311-511.02-60	WORKERS COMP. INSURANCE	19,492	1,621	10,813	0	8,679
210-2311-511.03-11	INDIRECT COSTS	50,000	6,413	38,543	0	11,457
210-2311-511.03-21	AUDITING FEES	3,000	0	0	0	3,000
210-2311-511.03-50	SPECIAL SERVICES	0	155,763	155,763	0	155,763-
210-2311-511.04-11	WATER/SEWER UTILITIES	2,000	90	555	0	1,445
210-2311-511.04-13	ELECTRICITY	6,000	990	5,710	0	290
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	9,000	93	3,278	449	5,273
210-2311-511.04-32	EQUIPMENT MAINTENANCE	2,000	562	1,557	9	434
210-2311-511.04-33	VEHICLE MAINTENANCE	110,000	6,062	63,650	0	46,350
210-2311-511.04-35	SYSTEM MAINTENANCE	2,000	302	1,898	0	102
210-2311-511.05-10	VEHICLE ALLOWANCE	2,870	262	1,685	0	1,185
210-2311-511.05-20	INSURANCE-CATASTROPHE	6,900	0	6,423	0	477
210-2311-511.05-21	INSURANCE-LIABILITY	7,200	600	4,200	0	3,000
210-2311-511.05-30	COMMUNICATION	1,500	134	979	0	521
210-2311-511.05-40	ADVERTISING	500	302	487	0	13
210-2311-511.05-80	TRAVEL & LODGING	2,000	0	280	0	1,720
210-2311-511.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
210-2311-511.06-09	CASH OVER/SHORT	0	103-	684-	0	684
210-2311-511.06-10	OFFICE SUPPLIES	3,000	104	1,655	0	1,345
210-2311-511.06-13	UNIFORMS	2,000	0	0	100	1,900
210-2311-511.06-16	GENERAL SUPPLIES	8,500	220	2,662	112	5,726
210-2311-511.06-26	GASOLINE	70,000	8,595	67,769	0	2,231
210-2311-511.06-27	DIESEL	0	0	0	0	0
210-2311-511.06-28	TIRES AND TUBES	0	0	0	0	0
210-2311-511.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
210-2311-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		799,545	231,523	670,379	670	128,496
** FIXED ROUTE		799,545	231,523	670,379	670	128,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 12 STS						
210-2312-512.01-10	FULL-TIME SALARIES	186,624	14,368	100,674	0	85,950
210-2312-512.01-20	PART-TIME & TEMPORARY	8,120	1,368	9,772	0	1,652-
210-2312-512.01-30	OVERTIME	5,400	2,815	17,258	0	11,858-
210-2312-512.01-31	SAFETY INCENTIVE	1,600	0	0	0	1,600
210-2312-512.01-32	SICK LEAVE BUY BACK	400	0	720	0	320-
210-2312-512.01-40	LEAVE PAYOFFS	1,200	558	558	0	642
210-2312-512.02-10	GROUP INSURANCE	26,128	2,587	16,467	0	9,661
210-2312-512.02-11	RETIREE INSURANCE	0	0	0	0	0
210-2312-512.02-20	FICA	13,322	1,410	9,512	0	3,810
210-2312-512.02-30	RETIREMENT	28,046	2,942	19,887	0	8,159
210-2312-512.02-60	WORKERS COMP. INSURANCE	11,846	1,054	7,352	0	4,494
210-2312-512.03-11	INDIRECT COSTS	30,000	3,399	22,654	0	7,346
210-2312-512.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
210-2312-512.04-33	VEHICLE MAINTENANCE	35,000	5,735	59,224	0	24,224-
210-2312-512.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
210-2312-512.05-10	VEHICLE ALLOWANCE	2,520	210	1,470	0	1,050
210-2312-512.05-30	COMMUNICATION	400	0	160	0	240
210-2312-512.05-40	ADVERTISING	500	218	218	0	282
210-2312-512.05-80	TRAVEL & LODGING	1,000	0	61	0	939
210-2312-512.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
210-2312-512.06-09	CASH OVER / SHORT	0	0	0	0	0
210-2312-512.06-10	OFFICE SUPPLIES	3,000	106	1,168	0	1,832
210-2312-512.06-13	UNIFORMS	1,000	0	0	0	1,000
210-2312-512.06-26	GASOLINE	35,000	5,877	42,047	0	7,047-
210-2312-512.06-27	DIESEL	0	0	0	0	0
210-2312-512.06-28	TIRES AND TUBES	0	0	0	0	0
210-2312-512.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
* EXPENDITURE		392,906	42,647	309,202	0	83,704
** STS		392,906	42,647	309,202	0	83,704

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 13	CAPITAL					
210-2313-800.07-20	BUILDINGS	0	0	0	0	0
210-2313-800.07-30	IMPROVEMENTS NOT BLDG.	182	0	0	182	0
210-2313-800.07-41	MACHINERY	0	0	0	0	0
210-2313-800.07-42	VEHICLES	236,199	0	235,999	200-	400
210-2313-800.07-43	FURNITURE & FIXTURES	0	0	0	1-	1
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*	EXPENDITURE	236,381	0	235,999	19-	401
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**	CAPITAL	236,381	0	235,999	19-	401
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***	TRANSIT	1,503,832	279,150	1,252,287	651	250,894
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****	TRANSIT	236,381	243,583	488,097	651	252,367-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	675-	0	0	0	675-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	734,154-	118,462-	409,442-	0	324,712-
220-0000-348.39-02	GASOLINE CONCESSIONS	65,000-	6,837-	45,554-	0	19,446-
220-0000-348.39-03	LANDING FEES	30,000-	8,357-	25,901-	0	4,099-
220-0000-348.39-04	CONCESSIONS	140,000-	42,545-	102,407-	0	37,593-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	525-	0	675-
220-0000-348.39-06	ADVERTISING	20,000-	7,033-	18,066-	0	1,934-
220-0000-348.39-07	MISC	300-	0	366-	0	66
220-0000-348.39-08	AIRSHOW	220,000-	0	32,406-	0	187,594-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	48-	795-	0	2,205-
220-0000-363.11-00	RENT	60,847-	7,060-	38,390-	0	22,457-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	11,599-	0	11,599-	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,286,775-	190,492-	685,451-	0	601,324-
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** AIRPORT		1,286,775-	190,492-	685,451-	0	601,324-
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*** AIRPORT		1,286,775-	190,492-	685,451-	0	601,324-



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 220	AIRPORT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
220-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
220-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
220-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	30,000	0	30,000	0	0
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
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*	EXPENDITURE	30,000	0	30,000	0	0
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**	TRANSFERS OUT	30,000	0	30,000	0	0
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***	NON-DEPARTMENTAL	30,000	0	30,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 AIRPORT OPERATIONS						
220-3901-514.01-10	FULL-TIME SALARIES	348,770	28,353	203,353	0	145,417
220-3901-514.01-20	PART-TIME & SEASONAL	13,449	0	1,721	0	11,728
220-3901-514.01-30	OVERTIME	5,000	435	4,490	0	510
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	774	0	774-
220-3901-514.01-40	LEAVE PAYOFFS	0	0	8,412	0	8,412-
220-3901-514.02-10	GROUP INSURANCE	37,212	2,478	17,654	0	19,558
220-3901-514.02-11	RETIREE INSURANCE	8,120	624	3,956	0	4,164
220-3901-514.02-20	FICA	26,914	2,231	16,885	0	10,029
220-3901-514.02-30	RETIREMENT	58,261	4,843	36,295	0	21,966
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	9,124	762	5,566	0	3,558
220-3901-514.03-30	CONTRACT SERVICES	20,000	410	4,227	200	15,573
220-3901-514.04-11	WATER/SEWER UTILITIES	13,000	848	8,251	0	4,749
220-3901-514.04-12	NATURAL GAS	8,000	60-	6,273	0	1,727
220-3901-514.04-13	ELECTRICITY	90,000	11,153	70,388	395	19,217
220-3901-514.04-23	CUSTODIAL	16,000	488	2,745	676	12,579
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	3,134	16,432	5,950	29,368
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	78,000	13,024	45,595	0	32,405
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	2,392	25,672	0	19,328
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	2,945	0	2,945-
220-3901-514.04-35	SYSTEM MAINTENANCE	0	0	1,138	5	1,143-
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	291	2,357	0	3,643
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	687	3,884	0	1,616
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	9,162	0	838
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	27,348	0	12,652
220-3901-514.05-30	COMMUNICATION	12,000	475	5,995	0	6,005
220-3901-514.05-40	ADVERTISING	16,000	2,160	6,793	0	9,207
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	8,000	1,880	3,645	0	4,355
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,000	0	225	1,293	5,482
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	558	2,016	0	984
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	0	1,340	0	665-
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	10,000	657	3,042	0	6,958
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	4,000	0	3,132	329	539
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	7,000	0	100	479	6,421
220-3901-514.06-26	GASOLINE	14,000	1,511	7,823	0	6,177
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,417	37,943	0	27,057
* EXPENDITURE		1,036,775	87,015	597,577	9,327	429,871
** AIRPORT OPERATIONS		1,036,775	87,015	597,577	9,327	429,871

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 02 ARFF 220-3902-515.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** ARFF		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-20	BUILDINGS	0	0	23,930	500	24,430-
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	1,015	1,015-
220-3903-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
220-3903-800.07-41	MACHINERY	0	0	0	3,700	3,700-
220-3903-800.07-42	VEHICLES	0	0	6,800	0	6,800-
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		0	0	30,730	5,215	35,945-
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**       CAPITAL		0	0	30,730	5,215	35,945-

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 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 04 VERIZON HANGAR						
220-3904-800.07-20	BUILDINGS	0	0	0	0	0
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*     EXPENDITURE		0	0	0	0	0
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**    VERIZON HANGAR		0	0	0	0	0

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 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 05 AIRSHOW						
220-3905-514.01-30	OVERTIME	0	0	243	0	243-
220-3905-514.03-50	SPECIAL SERVICES	220,000	0	47,781	300	171,919
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*       EXPENDITURE		220,000	0	48,024	300	171,676
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**       AIRSHOW		220,000	0	48,024	300	171,676

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 18 2004 PROJECTS						
220-3918-331.31-05	FAA GRANT	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3918-514.01-30	OVERTIME	0	0	0	0	0
220-3918-514.03-50	SPECIAL SERVICES	0	0	0	0	0
220-3918-514.04-30	GENERAL MAINTENANCE	0	0	0	0	0
220-3918-514.05-80	TRAVEL & LODGING	0	0	0	0	0
220-3918-514.06-10	OFFICE SUPPLIES	0	0	0	0	0
220-3918-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3918-514.06-13	UNIFORMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 2004 PROJECTS		0	0	0	0	0

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 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 19 TERMINAL CONCOURSE						
220-3919-331.31-05	FAA GRANT	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3919-514.01-30	OVERTIME	0	0	0	0	0
220-3919-514.02-20	FICA	0	0	0	0	0
220-3919-514.02-30	RETIREMENT	0	0	0	0	0
220-3919-514.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TERMINAL CONCOURSE		0	0	0	0	0



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 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
		-----	-----	-----	-----	-----
* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
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* EXPENDITURE		900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
** HANGAR		0	0	0	0	0
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*** AIRPORT		1,256,775	87,015	676,331	14,842	565,602
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**** AIRPORT		0	103,477-	20,880	14,842	35,722-

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 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	0	0	19,051-	0	19,051
230-0000-344.30-02	LAND FILL SURCHARGE	96,000-	8,112-	58,867-	0	37,133-
230-0000-344.30-03	DUMPING FEES	400,000-	35,285-	232,519-	0	167,481-
230-0000-344.30-04	LANDFILL LEASE	48,000-	3,986-	27,831-	0	20,169-
230-0000-344.30-05	STATE SURCHARGE	200,000-	22,625-	170,108-	0	29,892-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	3,781-	24,722-	0	20,278-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	1,607-	12,262-	0	2,738-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		804,000-	75,396-	545,360-	0	258,640-
** SOLID WASTE		804,000-	75,396-	545,360-	0	258,640-
*** SOLID WASTE		804,000-	75,396-	545,360-	0	258,640-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
230-3700-430.02-10	GROUP INSURANCE	0	376	2,503	0	2,503-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	0	188,910	8,089	1
230-3700-430.04-13	ELECTRICITY	4,000	314	1,591	0	2,409
230-3700-430.04-23	CUSTODIAL	100,000	19,013	66,932	0	33,068
230-3700-430.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-3700-430.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-3700-430.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-3700-430.04-33	VEHICLE MAINTENANCE	8,000	360	5,193	0	2,807
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	5,000	0	0	0	5,000
230-3700-430.08-42	INSPECTION FEE	140,000	0	75,600	0	64,400
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	350,000	29,167	204,169	0	145,831
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE		804,000	49,230	544,898	8,089	251,013
** LANDFILL		804,000	49,230	544,898	8,089	251,013

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 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 01	COG SOLID WASTE GRANT					
230-3701-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*       REVENUE		0	0	0	0	0
230-3701-430.03-50	SPECIAL SERVICES	0	0	0	0	0
230-3701-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3701-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**      COG SOLID WASTE GRANT		0	0	0	0	0

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 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 02	COLLECTION					
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COLLECTION	0	0	0	0	0

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 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	2,064-	2,064-	0	2,064
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* REVENUE		0	2,064-	2,064-	0	2,064
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FUEL SURCHARGE		0	2,064-	2,064-	0	2,064
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*** SOLID WASTE		804,000	47,166	542,834	8,089	253,077
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**** SOLID WASTE		0	28,230-	2,526-	8,089	5,563-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
235-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
235-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	LANDFILL C.O. FUND	0	0	0	0	0
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***	LANDFILL C.O. FUND	0	0	0	0	0

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 235	LANDFILL C.O. FUND					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
235-3700-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LANDFILL	0	0	0	0	0
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***	SOLID WASTE	0	0	0	0	0



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 235	LANDFILL C.O. FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
235-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
235-9900-475.20-00	ARBITRAGE	0	0	0	0	0
235-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** CAPITAL PROJECTS		0	0	0	0	0
*** CAPITAL PROJECTS		0	0	0	0	0
**** LANDFILL C.O. FUND		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0
260-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
260-0000-343.10-00	WATER SALES	12,341,915-	974,406-	6,817,745-	0	5,524,170-
260-0000-343.10-01	PUMPING FEES	510,000-	59,486-	434,795-	0	75,205-
260-0000-343.20-01	GRAZING LEASES	39,000-	4-	39,188-	0	188
260-0000-343.20-02	SPECIAL LAKE LEASES	4,500-	0	9,763-	0	5,263
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	0	7,173-	0	2,827-
260-0000-343.20-04	LAKE LEASES	140,000-	4,571	23,934-	0	116,066-
260-0000-343.20-05	RENTS	30,000-	250-	1,860-	0	28,140-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	250-	4,500-	0	4,500-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	450-	1,350-	0	650-
260-0000-343.20-08	MISC.	1,000-	0	47,299-	0	46,299
260-0000-343.20-09	CAMPING FEES	22,000-	9,237-	10,658-	0	11,342-
260-0000-343.20-10	LAKE ENTRANCE FEES	45,000-	21,745-	24,520-	0	20,480-
260-0000-343.20-11	LAKE PAVILION RENTAL	10,000-	745-	3,620-	0	6,380-
260-0000-343.20-12	NATURE CENTER REIMBURSE.	0	0	0	0	0
260-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
260-0000-343.30-01	BILLING & COLLECTION FEE	298,000-	29,537-	199,491-	0	98,509-
260-0000-343.30-02	DELINQUENT CHARGES	270,000-	61,221-	342,930-	0	72,930
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	450-	6,330-	0	5,670-
260-0000-343.30-04	CHARGE OFF RECOVERY	500-	0	0	0	500-
260-0000-343.40-00	PAVING CUTS	20,000-	1,155-	12,455-	0	7,545-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	145,000-	15,548-	138,313-	0	6,687-
260-0000-343.50-02	TAP CHARGES	80,000-	4,000-	45,050-	0	34,950-
260-0000-343.60-01	SALE OF MATERIAL	1,000-	1,482-	8,724-	0	7,724
260-0000-343.60-02	MISC	0	60-	501-	0	501
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	4,349	0	4,349-
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	33,000-	0	0	0	33,000-
260-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	60,000-	2,622-	12,279-	0	47,721-
260-0000-380.10-00	MISC	0	0	0	0	0
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	100-	144-	433-	0	333
260-0000-390.10-00	NON-REF. AID TO CONST.	20,000-	300-	6,620-	0	13,380-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	134,105-	11,175-	78,225-	0	55,880-
260-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	112,000-	9,333-	65,331-	0	46,669-
260-0000-392.10-00	SALE OF FIXED ASSETS	5,000-	0	18,593	0	23,593-
* REVENUE		14,355,120-	1,199,029-	8,320,145-	0	6,034,975-
** WATER		14,355,120-	1,199,029-	8,320,145-	0	6,034,975-
*** WATER		14,355,120-	1,199,029-	8,320,145-	0	6,034,975-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	463,656	37,735	262,519	0	201,137
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	30,000	1,575	11,514	0	18,486
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	3,505	0	3,505-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	65,122	5,446	37,847	0	27,275
260-1700-506.02-20	FICA	37,800	3,024	21,349	0	16,451
260-1700-506.02-30	RETIREMENT	81,824	6,495	45,693	0	36,131
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,180	920	6,432	0	5,748
260-1700-506.03-40	TECHNICAL SERVICES	1,000	135	869	0	131
260-1700-506.03-50	SPECIAL SERVICES	10,700	91	2,923	2,243	5,534
260-1700-506.04-12	NATURAL GAS	1,500	56	758	742	0
260-1700-506.04-13	ELECTRICITY	14,000	1,683	10,381	10,000	6,381-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	24	1,463	441	2,996
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	454	6,503	1,760	1,237
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	482	4,114	0	5,497
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,230	8,322	0	5,178
260-1700-506.05-30	COMMUNICATION	1,900	114	722	645	533
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	1,609	1,609	0	2,291
260-1700-506.06-09	CASHOVER/SHORT	0	5	13-	0	13
260-1700-506.06-10	OFFICE SUPPLIES	110,701	5,533	63,870	330	46,501
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	52	1,598	0	2,602
260-1700-506.06-13	UNIFORMS	1,900	125	1,753	0	147
260-1700-506.06-16	GENERAL SUPPLIES	1,800	189	1,132	454	214
260-1700-506.06-26	GASOLINE	10,000	1,056	6,955	0	3,045
260-1700-800.07-41	MACHINERY	5,800	0	4,701	0	1,099
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* EXPENDITURE		895,694	68,033	506,519	16,615	372,560
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** BILLING		895,694	68,033	506,519	16,615	372,560
		-----	-----	-----	-----	-----
*** BILLING		895,694	68,033	506,519	16,615	372,560

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
260-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	482,427	39,535	276,745	0	205,682
260-4000-530.01-30	OVERTIME	14,000	1,361	8,926	0	5,074
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	7,264	0	7,264-
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	27,909	2,451	17,154	0	10,755
260-4000-530.02-20	FICA	37,992	3,077	21,716	0	16,276
260-4000-530.02-30	RETIREMENT	82,243	7,098	50,672	0	31,571
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,421	419	2,926	0	495
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	175,500	0	143,695	15,878	15,927
260-4000-530.04-30	GENERAL MAINTENANCE	1,500	0	93	107	1,300
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	178	1,234	0	766
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	141	1,099	0	401
260-4000-530.04-35	SYSTEM MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.05-10	VEHICLE ALLOWANCE	22,996	1,916	13,414	0	9,582
260-4000-530.05-30	COMMUNICATION	7,500	311	1,440	0	6,060
260-4000-530.05-65	SPECIAL PROJECT "A"	50,000	1,662	3,185	14,884	31,931
260-4000-530.05-80	TRAVEL & LODGING	7,500	1,799	5,703	0	1,797
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	355	4,870	0	130
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,557	808	2,870	24	5,663
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,000	461	3,705	290	16,005
260-4000-530.06-26	GASOLINE	2,000	194	960	0	1,040
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	8,450	0	8,450
260-4000-530.08-30	ADMINISTRATIVE SERVICES	396,000	32,375	226,625	0	169,375
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	1,890	13,728	0	1,728-
260-4000-530.08-50	P.I.L.O.T.	469,000	39,083	273,581	0	195,419
260-4000-530.08-60	FRANCHISE FEE	493,677	42,328	272,709	0	220,968
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* EXPENDITURE		2,346,122	178,850	1,362,764	31,183	952,175
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** INTERNAL SERVICES		2,346,122	178,850	1,362,764	31,183	952,175
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*** INTERNAL SERVICES		2,346,122	178,850	1,362,764	31,183	952,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		75,411	5,855	40,984	0	34,427
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	0	0	2,000
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	671	0	671-
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		6,202	545	3,812	0	2,390
260-4102-501.02-20 FICA		5,925	448	3,187	0	2,738
260-4102-501.02-30 RETIREMENT		12,825	971	6,890	0	5,935
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,174	316	2,211	0	1,963
260-4102-501.03-50 SPECIAL SERVICES		39,500	192	14,880	0	24,620
260-4102-501.04-13 ELECTRICITY		4,500	449	3,367	0	1,133
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	302	5,246	0	4,754
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	90	775	0	1,505
260-4102-501.04-35 SYSTEM MAINTENANCE		40,000	0	14,118	2,572	23,310
260-4102-501.04-41 RENT OF LAND & BUILDINGS		0	0	0	0	0
260-4102-501.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4102-501.05-30 COMMUNICATION		1,000	71	350	0	650
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		500	0	156	0	344
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	278	636	0	364
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-26 GASOLINE		3,900	276	926	0	2,974
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* EXPENDITURE		209,717	9,793	98,209	2,572	108,936
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** TWIN BUTTES		209,717	9,793	98,209	2,572	108,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		208,410	15,655	108,836	0	99,574
260-4108-505.01-30 OVERTIME		7,000	1,326	2,598	0	4,402
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	455	0	455-
260-4108-505.01-40 LEAVE PAYOFFS		0	0	2,158	0	2,158-
260-4108-505.02-10 GROUP INSURANCE		31,010	2,723	17,698	0	13,312
260-4108-505.02-20 FICA		16,487	1,279	8,603	0	7,884
260-4108-505.02-30 RETIREMENT		35,689	2,816	18,861	0	16,828
260-4108-505.02-60 WORKERS COMP. INSURANCE		11,617	892	5,959	0	5,658
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	175	0	825
260-4108-505.04-13 ELECTRICITY		15,000	1,472	9,439	972	4,589
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	474	2,730	310	8,460
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	2,869	10,120	1,654	8,226
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,000	3,099	22,324	54	11,622
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4108-505.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4108-505.05-30 COMMUNICATION		500	16	202	0	298
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	18	0	732
260-4108-505.06-10 OFFICE SUPPLIES		0	0	0	66	66-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	340	0	2,160
260-4108-505.06-13 UNIFORMS		1,600	0	1,449	0	151
260-4108-505.06-16 GENERAL SUPPLIES		7,100	0	2,435	0	4,665
260-4108-505.06-26 GASOLINE		15,000	2,464	20,122	0	5,122-
260-4108-505.06-50 CHEMICAL & MEDICAL		3,300	0	0	0	3,300
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		422,963	35,110	234,522	3,056	185,385
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** LAKE OPERATIONS		422,963	35,110	234,522	3,056	185,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	233,342	19,224	133,382	0	99,960
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	1,665	3,282	0	6,718
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	18,606	1,634	11,122	0	7,484
260-4109-505.02-20	FICA	18,627	1,514	9,891	0	8,736
260-4109-505.02-30	RETIREMENT	40,322	3,463	22,601	0	17,721
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,727	640	4,239	0	3,488
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	6,000	772	4,376	0	1,624
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	56	422	62	66
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	150	165
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,760	8,863	2,225	8,912
260-4109-505.04-35	SYSTEM MAINTENANCE	0	0	383	0	383-
260-4109-505.05-30	COMMUNICATION	1,750	675	812	158	780
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	0	0	0	200
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	120-	1,289	0	2,711
260-4109-505.06-10	OFFICE SUPPLIES	450	0	185	0	265
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	13,480	1,115	6,706	855	5,919
260-4109-505.06-26	GASOLINE	15,500	2,193	11,123	40	4,337
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		391,369	34,591	218,676	3,490	169,203
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** LAKE PATROL		391,369	34,591	218,676	3,490	169,203



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-380.40-00	REIMBURSED EXPENSES	0	225-	1,137-	0	1,137
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* REVENUE		0	225-	1,137-	0	1,137
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,285	2,044	2,856	0	16,429
260-4111-505.01-30	OVERTIME	0	796	2,916	0	2,916-
260-4111-505.02-10	GROUP INSURANCE	0	22	208	0	208-
260-4111-505.02-20	FICA	1,476	218	437	0	1,039
260-4111-505.02-30	RETIREMENT	0	140	502	0	502-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,015	137	254	0	761
260-4111-505.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	21	199	0	201
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	363	37
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	105	799	0	901
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4111-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	48-	48-	0	48
260-4111-505.06-10	OFFICE SUPPLIES	1,500	0	1,259	0	241
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	123	0	127
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	2,158	0	799	257	1,102
260-4111-505.06-26	GASOLINE	0	156	195	0	195-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,184	3,591	10,499	620	17,065
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** LAKE ENTRANCE		28,184	3,366	9,362	620	18,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4112-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4112-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
260-4112-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4112-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	750,594	0	579,609	0	170,985
260-4112-501.04-03	IVIE PIPELINE CONTRACT	823,052	0	600,236	0	222,816
260-4112-501.04-13	ELECTRICITY	600,000	55,360	272,511	0	327,489
260-4112-501.04-35	SYSTEM MAINTENANCE	186,200	0	81,658	0	104,542
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*       EXPENDITURE		2,359,846	55,360	1,534,014	0	825,832
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**       IVIE CONTRACT		2,359,846	55,360	1,534,014	0	825,832

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 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4113-501.04-13	ELECTRICITY	13,000	583	3,991	0	9,009
260-4113-501.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4113-501.50-00	SPENCE CONTRACT	139,000	6,370	75,209	1,714	62,077
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*       EXPENDITURE		152,000	6,953	79,200	1,714	71,086
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**       SPENCE		152,000	6,953	79,200	1,714	71,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4114-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4114-501.03-20	PROFESSIONAL SERVICES	45,000	0	13,753	0	31,247
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	4,574	4,574	0	13,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
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*       EXPENDITURE		466,834	4,574	58,327	0	408,507
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**       OTHER CONTRACTS		466,834	4,574	58,327	0	408,507

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 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35 SYSTEM MAINTENANCE		45,000	0	27,310	0	17,690
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* EXPENDITURE		45,000	0	27,310	0	17,690
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** O.C.FISHER CONTRACT		45,000	0	27,310	0	17,690
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*** WATER SUPPLY		4,075,913	149,747	2,259,620	11,452	1,804,841

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	371,006	29,501	205,570	0	165,436
260-4200-502.01-30	OVERTIME	10,000	733	3,274	0	6,726
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	2,700	0	2,700-
260-4200-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	37,212	3,267	22,872	0	14,340
260-4200-502.02-20	FICA	29,158	2,329	16,308	0	12,850
260-4200-502.02-30	RETIREMENT	63,120	5,090	35,530	0	27,590
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,545	1,643	11,381	0	9,164
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	12,929	65	2,006
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	250,000	17,008	109,720	10,044	130,236
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	196	3,846	335	819
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	704	0	4,296
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	0	369	0	12,631
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	577	6,825	0	2,728
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	100,000	21,572	91,504	2,301	6,195
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	0	8,042	0	241,958
260-4200-502.04-41	RENT OF LAND & BUILDINGS	1,000	108	171	0	829
260-4200-502.05-10	VEHICLE ALLOWANCE	5,583	465	3,257	0	2,326
260-4200-502.05-30	COMMUNICATION	1,000	182	859	0	141
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
260-4200-502.05-80	TRAVEL & LODGING	1,500	0	360	0	1,140
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	0	1,370	809	571
260-4200-502.06-10	OFFICE SUPPLIES	450	0	367	74	9
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	0	417	176	607
260-4200-502.06-13	UNIFORMS	1,725	0	1,725	0	0
260-4200-502.06-26	GASOLINE	2,000	449	3,025	0	1,025-
260-4200-502.06-50	CHEMICAL & MEDICAL	450,000	9,506	158,344	11,291	280,365
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* EXPENDITURE		1,695,802	92,626	701,469	25,095	969,238
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** TREATMENT		1,695,802	92,626	701,469	25,095	969,238

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	140,959	10,942	75,927	0	65,032
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	620	0	620-
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	12,404	1,077	7,279	0	5,125
260-4201-502.02-20	FICA	10,862	830	5,813	0	5,049
260-4201-502.02-30	RETIREMENT	23,510	1,814	12,662	0	10,848
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,859	143	992	0	867
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	971	0	29
260-4201-502.03-50	SPECIAL SERVICES	80,000	40	3,452	0	76,548
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	0	874	0	3,765
260-4201-502.04-23	CUSTODIAL	1,000	0	974	0	26
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	35	58	0	2,692
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	264	1,140	0	860
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	288	2,193	0	2,307
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4201-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4201-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4201-502.05-30	COMMUNICATION	1,000	39	313	0	687
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	220-	0	2,220
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	340	1,636	0	364
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	1,530	0	1,470
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	459	882	0	1,618
260-4201-502.06-13	UNIFORMS	1,010	0	567	0	443
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	299	674	0	326
260-4201-502.06-16	GENERAL SUPPLIES	2,000	230	659	0	1,341
260-4201-502.06-26	GASOLINE	3,000	210	1,251	0	1,749
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	1,931	0	69
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	4,806	29,809	1,419	33,772
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	145	0	355
* EXPENDITURE		374,293	21,841	152,132	1,419	220,742
** WATER QUALITY LAB		374,293	21,841	152,132	1,419	220,742
*** TREATMENT		2,070,095	114,467	853,601	26,514	1,189,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		742,434	62,020	417,228	0	325,206
260-4301-503.01-30 OVERTIME		70,000	5,550	32,829	0	37,171
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	2,320	0	2,320-
260-4301-503.01-40 LEAVE PAYOFFS		0	0	7,139	0	7,139-
260-4301-503.02-10 GROUP INSURANCE		96,132	7,111	47,896	0	48,236
260-4301-503.02-20 FICA		62,232	5,067	34,466	0	27,766
260-4301-503.02-30 RETIREMENT		134,713	11,280	76,544	0	58,169
260-4301-503.02-60 WORKERS COMP. INSURANCE		40,719	3,337	22,170	0	18,549
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	1,068	4,517	0	5,483
260-4301-503.04-13 ELECTRICITY		20,000	8,406	44,886	0	24,886-
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	30,844	108,467	1,609	89,924
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,000	36	1,894	13	93
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	1,191	4,697	74	229
260-4301-503.04-33 VEHICLE MAINTENANCE		134,894	8,875	71,084	140	63,670
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	26,924	136,510	1,344	182,146
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	465	3,257	0	2,326
260-4301-503.05-30 COMMUNICATION		3,000	0	3,003	0	3-
260-4301-503.05-40 ADVERTISING		0	0	0	0	0
260-4301-503.05-80 TRAVEL & LODGING		0	0	0	0	0
260-4301-503.05-90 CONVENTIONS & SCHOOLS		2,000	0	0	0	2,000
260-4301-503.06-10 OFFICE SUPPLIES		3,000	63	2,181	0	819
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	323	13,502	262	1,236
260-4301-503.06-13 UNIFORMS		5,500	140	4,271	713	516
260-4301-503.06-16 GENERAL SUPPLIES		7,000	300	6,360	180	460
260-4301-503.06-26 GASOLINE		65,000	6,001	35,792	0	29,208
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	140	0	360
260-4301-503.08-60 FRANCHISE FEE		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,944,707	179,001	1,081,153	4,335	859,219
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** WATER DISTRIBUTION		1,944,707	179,001	1,081,153	4,335	859,219



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-380.10-00 MISC		0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		475,897	33,763	250,163	0	225,734
260-4302-504.01-30 OVERTIME		12,000	1,354	5,756	0	6,244
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	2,067	0	2,067-
260-4302-504.01-40 LEAVE PAYOFFS		0	0	3,086	0	3,086-
260-4302-504.02-10 GROUP INSURANCE		49,617	3,812	27,773	0	21,844
260-4302-504.02-20 FICA		37,338	2,658	19,615	0	17,723
260-4302-504.02-30 RETIREMENT		80,825	5,822	43,181	0	37,644
260-4302-504.02-60 WORKERS COMP. INSURANCE		25,053	1,765	12,964	0	12,089
260-4302-504.03-50 SPECIAL SERVICES		450	57	438	0	12
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	169	486	0	14
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	311	669	0	1,331
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	2,814	15,636	0	10,364
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	81	0	81-
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		1,500	90	627	0	873
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	562	0	438
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	110	1,608	1,123	769
260-4302-504.06-10 OFFICE SUPPLIES		1,000	301	841	0	159
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	377	6,674	1,000	7,326
260-4302-504.06-13 UNIFORMS		3,000	0	2,931	0	69
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		15,000	1,710	12,376	0	2,624
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	236	0	264
		-----	-----	-----	-----	-----
* EXPENDITURE		750,180	55,113	407,770	2,123	340,287
		-----	-----	-----	-----	-----
** UTILITIES MAINTENANCE		750,180	55,113	407,770	2,123	340,287
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*** WATER DISTRIBUTION		2,694,887	234,114	1,488,923	6,458	1,199,506

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 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-10	LAND	0	0	0	0	0
260-4400-800.07-20	BUILDINGS	14,000	0	0	0	14,000
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
260-4400-800.07-41	MACHINERY	93,100	29,940	67,478	0	25,622
260-4400-800.07-42	VEHICLES	79,000	0	63,931	0	15,069
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		236,100	29,940	131,409	0	104,691
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**       CAPITAL		236,100	29,940	131,409	0	104,691

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 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	3,884	39,953	0	45,047
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* EXPENDITURE		85,000	3,884	39,953	0	45,047
		-----	-----	-----	-----	-----
** NEW SERVICES		85,000	3,884	39,953	0	45,047

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 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	70,000	939	7,039	980	61,981
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* EXPENDITURE		70,000	939	7,039	980	61,981
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** NEW FIRE HYDRANTS		70,000	939	7,039	980	61,981

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 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30 IMPROVEMENTS NOT BLDG.		110,000	0	8,077	0	101,923
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* EXPENDITURE		110,000	0	8,077	0	101,923
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		110,000	0	8,077	0	101,923

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 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.		100,000	0	15,646	0	84,354
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* EXPENDITURE		100,000	0	15,646	0	84,354
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		100,000	0	15,646	0	84,354
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*** CAPITAL		601,100	34,763	202,124	980	397,996

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 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	97,440	11,454	55,115	0	42,325
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	2,500	0	1,107	0	1,393
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	36,370	0	1,630
260-4501-541.05-21	INSURANCE-LIABILITY	99,000	7,550	55,203	0	43,797
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*       EXPENDITURE		236,940	19,004	147,795	0	89,145
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**       INSURANCE		236,940	19,004	147,795	0	89,145

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 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*       EXPENDITURE		0	0	0	0	0
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**       LEAVE PAYOFFS		0	0	0	0	0



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 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    TRANSFERS		0	0	0	0	0
		-----	-----	-----	-----	-----
***   NON-DEPARTMENTAL		236,940	19,004	147,795	0	89,145

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 260 WATER						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
260-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		0	0	0	0	0
		-----	-----	-----	-----	-----
**** WATER		1,434,369-	400,051-	1,498,799-	93,202	28,772-

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 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	14,000-	2,788-	27,097-	0	13,097
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,470,000-	122,500-	857,500-	0	612,500-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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* REVENUE		1,484,000-	125,288-	884,597-	0	599,403-
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** WATER DEBT SERVICE		1,484,000-	125,288-	884,597-	0	599,403-
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*** WATER DEBT SERVICE		1,484,000-	125,288-	884,597-	0	599,403-

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	675,000	0	675,000	0	0
261-5301-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	808,590	0	414,838	0	393,752
261-5301-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,200	0	1,500	0	1,700
* EXPENDITURE		1,486,790	0	1,091,338	0	395,452
** WATER		1,486,790	0	1,091,338	0	395,452
*** DEBT SERVICE		1,486,790	0	1,091,338	0	395,452
**** WATER DEBT SERVICE		2,790	125,288-	206,741	0	203,951-

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 262	WATER DEBT RESERVE					
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,457-	11,840-	0	11,840
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*	REVENUE	0	2,457-	11,840-	0	11,840
-----						
**	WATER DEBT RESERVE	0	2,457-	11,840-	0	11,840
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***	WATER DEBT RESERVE	0	2,457-	11,840-	0	11,840
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****	WATER DEBT RESERVE	0	2,457-	11,840-	0	11,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
270-0000-344.10-00	SEWER CHARGES	8,150,000-	672,039-	4,615,259-	0	3,534,741-
270-0000-344.10-01	CONNECTIONS	20,000-	800-	9,507-	0	10,493-
270-0000-344.10-02	FARM LEASE	141,000-	0	157,144-	0	16,144
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	24,000-	3,163-	18,347-	0	5,653-
270-0000-344.10-05	MISC.	1,000-	0	0	0	1,000-
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	14,000-	750-	7,310-	0	6,690-
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
270-0000-361.10-00	INTEREST ON INVESTMENTS	10,000-	1,525-	6,672-	0	3,328-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	500-	43-	155-	0	345-
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	6,353-	0	1,353
270-0000-391.20-00	TRANSFER FROM GENERAL	3,818-	0	3,818-	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	2,000-	0	1,672-	0	328-
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*	REVENUE	8,371,318-	678,320-	4,826,237-	0	3,545,081-
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**	WATER RECLAMATION	8,371,318-	678,320-	4,826,237-	0	3,545,081-
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***	WATER RECLAMATION	8,371,318-	678,320-	4,826,237-	0	3,545,081-

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 270	WATER RECLAMATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 50	SEWER COLLECTION					
DIV 00	SEWER COLLECTION					
270-5000-507.01-10	FULL-TIME SALARIES	327,854	25,822	179,037	0	148,817
270-5000-507.01-30	OVERTIME	50,000	2,817	19,494	0	30,506
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	2,119	0	2,119-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	37,212	3,267	21,488	0	15,724
270-5000-507.02-20	FICA	29,740	2,100	14,707	0	15,033
270-5000-507.02-30	RETIREMENT	64,377	4,748	33,181	0	31,196
270-5000-507.02-60	WORKERS COMP. INSURANCE	20,125	1,445	10,004	0	10,121
270-5000-507.03-20	PROFESSIONAL SERVICES	270	0	0	270	0
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	1,057	5,405	0	46,595
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	97	104	0	196
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	0	786	0	1,714
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,507	40,150	0	19,850
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	114,909	13,712	80,530	7,291	27,088
270-5000-507.04-35	SYSTEM MAINTENANCE	119,421	1,461	57,648	1,866	59,907
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	500	0	484	0	16
270-5000-507.05-80	TRAVEL & LODGING	2,790	0	0	0	2,790
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,500	1,155	8,316	750	1,434
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	495	0	505
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,021	437	2,057	21	943
270-5000-507.06-13	UNIFORMS	3,325	0	3,289	0	36
270-5000-507.06-16	GENERAL SUPPLIES	5,000	83	5,073	1	74-
270-5000-507.06-26	GASOLINE	28,613	4,009	23,459	0	5,154
270-5000-507.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		934,457	65,717	507,826	10,199	416,432
** SEWER COLLECTION		934,457	65,717	507,826	10,199	416,432
*** SEWER COLLECTION		934,457	65,717	507,826	10,199	416,432



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 51	SEWER TREATMENT					
DIV 00	SEWER TREATMENT					
270-5100-508.01-10	FULL-TIME SALARIES	600,157	33,099	229,519	0	370,638
270-5100-508.01-30	OVERTIME	10,000	752	3,150	0	6,850
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	2,350	0	2,350-
270-5100-508.01-40	LEAVE PAYOFFS	0	3,952	3,952	0	3,952-
270-5100-508.02-10	GROUP INSURANCE	65,122	3,814	26,689	0	38,433
270-5100-508.02-20	FICA	47,077	2,856	18,040	0	29,037
270-5100-508.02-30	RETIREMENT	101,907	6,345	40,070	0	61,837
270-5100-508.02-60	WORKERS COMP. INSURANCE	30,095	1,678	11,564	0	18,531
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	0	0	30,000
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	4,055	0	15,945
270-5100-508.04-13	ELECTRICITY	900,000	80,478	428,748	0	471,252
270-5100-508.04-23	CUSTODIAL	4,712	391	1,592	212	2,908
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	87,518	920	3,261	2,514	81,743
270-5100-508.04-32	EQUIPMENT MAINTENANCE	24,500	289	5,799	0	18,701
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	2,281	15,858	0	29,142
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	202,892	21,090	85,004	36,661	81,227
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,184	0	4,316
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	465	3,257	0	2,326
270-5100-508.05-30	COMMUNICATION	5,500	211	3,029	0	2,471
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	1,504	1,504	0	3,496
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	335	1,005	0	1,995
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	248	458	0	1,042
270-5100-508.06-10	OFFICE SUPPLIES	1,800	31	717	0	1,083
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	730	2,023	346	12,977
270-5100-508.06-13	UNIFORMS	5,250	1,282	3,906	0	1,344
270-5100-508.06-16	GENERAL SUPPLIES	10,150	216	1,830	83	8,237
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	922	1,917	1,285	798
270-5100-508.06-26	GASOLINE	17,000	3,566	23,910	0	6,910-
270-5100-508.06-27	DIESEL	20,000	228	228	0	19,772
270-5100-508.06-50	CHEMICAL & MEDICAL	380,366	21,120	108,694	6,633	265,039
* EXPENDITURE		2,651,475	188,927	1,033,313	47,734	1,570,428
** SEWER TREATMENT		2,651,475	188,927	1,033,313	47,734	1,570,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	500	0	8	0	492
270-5101-508.04-13	ELECTRICITY	1,000	0	0	0	1,000
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	2,200	0	144	0	2,056
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		3,700	0	152	0	3,548
** MATHIS FIELD		3,700	0	152	0	3,548
*** SEWER TREATMENT		2,655,175	188,927	1,033,465	47,734	1,573,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 52	SEWER FARM					
DIV 00	SEWER FARM					
270-5200-509.01-10	FULL-TIME SALARIES	0	10,331	71,816	0	71,816-
270-5200-509.01-30	OVERTIME	0	885	2,951	0	2,951-
270-5200-509.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5200-509.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	1,361	9,530	0	9,530-
270-5200-509.02-20	FICA	0	810	5,392	0	5,392-
270-5200-509.02-30	RETIREMENT	0	1,860	12,368	0	12,368-
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	493	3,334	0	3,334-
270-5200-509.03-40	TECHNICAL SERVICES	0	0	0	0	0
270-5200-509.03-50	SPECIAL SERVICES	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	0	31-	0	31
270-5200-509.04-30	GENERAL MAINTENANCE	0	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	537	0	0	537	0
270-5200-509.04-32	EQUIPMENT MAINTENANCE	1,077	0	536	98-	639
270-5200-509.04-33	VEHICLE MAINTENANCE	0	1,053	8,694	0	8,694-
270-5200-509.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
270-5200-509.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	0	0	0
270-5200-509.05-80	TRAVEL & LODGING	0	0	0	0	0
270-5200-509.06-10	OFFICE SUPPLIES	0	0	2	0	2-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
270-5200-509.06-13	UNIFORMS	0	0	0	0	0
270-5200-509.06-26	GASOLINE	0	0	0	0	0
270-5200-509.06-27	DIESEL	0	0	0	0	0
* EXPENDITURE		1,633	16,793	114,592	458	113,417-
** SEWER FARM		1,633	16,793	114,592	458	113,417-
*** SEWER FARM		1,633	16,793	114,592	458	113,417-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	1,200	1,200	1-	10,801
270-5400-800.07-41	MACHINERY	133,100	0	37,702	63,231	32,167
270-5400-800.07-42	VEHICLES	22,000	0	5,361	16,639	0
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*	EXPENDITURE	167,100	1,200	44,263	79,869	42,968
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**	CAPITAL	167,100	1,200	44,263	79,869	42,968

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	168	2,308	0	22,692
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*	EXPENDITURE	25,000	168	2,308	0	22,692
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**	NEW SERVICES	25,000	168	2,308	0	22,692

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 02	SEWER MAIN EXTENSION					
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	177,500	36,739	58,373	3,136	115,991
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*	EXPENDITURE	177,500	36,739	58,373	3,136	115,991
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**	SEWER MAIN EXTENSION	177,500	36,739	58,373	3,136	115,991
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***	CAPITAL	369,600	38,107	104,944	83,005	181,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	8,450	0	8,450
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,249	176,742	0	129,244
270-5500-507.08-31	BILLING CHARGE	215,000	20,446	135,305	0	79,695
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,283	25,292	0	14,708
270-5500-507.08-50	P.I.L.O.T.	548,000	45,667	319,669	0	228,331
270-5500-507.08-60	FRANCHISE FEE	326,000	28,189	184,610	0	141,390
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*	EXPENDITURE	1,479,886	124,242	850,068	0	629,818
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**	INTERNAL SERVICES	1,479,886	124,242	850,068	0	629,818

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	17,255	3,219	16,215	0	1,040
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	9,050	0	1,950
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	5,888	41,216	0	33,784
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*	EXPENDITURE	103,255	9,107	66,481	0	36,774
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**	INSURANCE	103,255	9,107	66,481	0	36,774



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 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 02	LEAVE PAYOFFS					
270-5502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5502-542.02-20	FICA	0	0	0	0	0
270-5502-542.02-30	RETIREMENT	0	0	0	0	0
270-5502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-5503-901.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,020,000	251,667	1,761,669	0	1,258,331
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
* EXPENDITURE		3,020,000	251,667	1,761,669	0	1,258,331
** TRANSFERS		3,020,000	251,667	1,761,669	0	1,258,331
*** NON DEPARTMENTAL		4,603,141	385,016	2,678,218	0	1,924,923
**** WATER RECLAMATION		192,688	16,240	387,192-	141,396	438,484

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	10,000-	2,124-	12,084-	0	2,084
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,667-	1,761,669-	0	1,258,331-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	3,030,000-	253,791-	1,773,753-	0	1,256,247-
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**	SEWER DEBT SERVICE	3,030,000-	253,791-	1,773,753-	0	1,256,247-
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***	SEWER DEBT SERVICE	3,030,000-	253,791-	1,773,753-	0	1,256,247-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,355,000	0	1,355,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
271-5302-472.90-00	2001 ISSUE INTEREST	1,657,680	0	845,774	0	811,906
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	1,500	0	800-
* EXPENDITURE		3,013,380	0	2,202,274	0	811,106
** SEWER		3,013,380	0	2,202,274	0	811,106
*** DEBT SERVICE		3,013,380	0	2,202,274	0	811,106
**** SEWER DEBT SERVICE		16,620-	253,791-	428,521	0	445,141-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	16,335-	102,808-	0	102,808
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*	REVENUE	0	16,335-	102,808-	0	102,808
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**	SEWER DEBT RESERVE	0	16,335-	102,808-	0	102,808
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***	SEWER DEBT RESERVE	0	16,335-	102,808-	0	102,808
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****	SEWER DEBT RESERVE	0	16,335-	102,808-	0	102,808

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 273	DEBT SERV-1997 RECL WATER					
273-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	5,486-	36,943-	0	6,943
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	30,000-	5,486-	36,943-	0	6,943
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**	DEBT SERV-1997 RECL WATER	30,000-	5,486-	36,943-	0	6,943
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***	DEBT SERV-1997 RECL WATER	30,000-	5,486-	36,943-	0	6,943

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
273-5302-471.80-00	1997 ISSUE PRINCIPAL	135,000	0	135,000	0	0
273-5302-472.80-00	1997 ISSUE INTEREST	77,700	0	40,060	0	37,640
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	200	0	0
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*	EXPENDITURE	212,900	0	175,260	0	37,640
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**	SEWER	212,900	0	175,260	0	37,640
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***	DEBT SERVICE	212,900	0	175,260	0	37,640
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****	DEBT SERV-1997 RECL WATER	182,900	5,486-	138,317	0	44,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-0000-340.01-00	GAS AND OIL	844,800-	113,806-	749,913-	0	94,887-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	323,000-	46,838-	274,406-	0	48,594-
301-0000-340.03-00	MATERIAL	600,000-	58,333-	355,355-	0	244,645-
301-0000-340.04-00	LABOR	870,000-	76,171-	548,347-	0	321,653-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	185-	638-	0	14,362-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,138-	8,665-	0	6,335-
301-0000-340.08-00	MISC.	1,000-	0	0	0	1,000-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	79-	465-	0	465
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	1-	24	0	24-
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	849-	0	849-	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	2,669,649-	296,551-	1,938,614-	0	731,035-
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**	VEHICLE MAINTENANCE	2,669,649-	296,551-	1,938,614-	0	731,035-
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***	VEHICLE MAINTENANCE	2,669,649-	296,551-	1,938,614-	0	731,035-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	523,167	39,214	289,618	0	233,549
301-1800-500.01-30	OVERTIME	12,000	1,270	3,805	0	8,195
301-1800-500.01-31	SAFETY INCENTIVE	5,065	0	0	0	5,065
301-1800-500.01-32	SICK LEAVE BUY BACK	0	0	3,974	0	3,974-
301-1800-500.01-40	LEAVE PAYOFFS	0	0	15,754	0	15,754-
301-1800-500.02-10	GROUP INSURANCE	65,122	3,843	30,977	0	34,145
301-1800-500.02-11	RETIREE INSURANCE	0	0	0	0	0
301-1800-500.02-20	FICA	40,943	3,066	23,765	0	17,178
301-1800-500.02-30	RETIREMENT	88,629	6,782	52,296	0	36,333
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,464	1,405	9,934	0	8,530
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	146	817	0	4,283
301-1800-500.04-12	NATURAL GAS	18,000	3,055	13,590	0	4,410
301-1800-500.04-13	ELECTRICITY	14,280	1,919	11,819	0	2,461
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	311	3,856	0	4,644
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	75	566	6,348	398
301-1800-500.04-32	EQUIPMENT MAINT.	0	829	3,454	0	3,454-
301-1800-500.04-33	VEHICLE MAINT.	0	162-	114	0	114-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	7,000	161	2,427	0	4,573
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,972	0	1,544
301-1800-500.05-21	INSURANCE-LIABILITY	1,873	426	2,982	0	1,109-
301-1800-500.05-30	COMMUNICATION	2,900	51-	965	40	1,895
301-1800-500.05-80	TRAVEL & LODGING	1,250	103	614	0	636
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	65	25	713	3,952
301-1800-500.06-10	OFFICE SUPPLIES	1,950	4	695	0	1,255
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	24	1,350	24	1,173
301-1800-500.06-13	UNIFORMS	2,926	0	2,880	0	46
301-1800-500.06-16	GENERAL SUPPLIES	250	0	0	0	250
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	15,000	756	6,696	0	8,304
301-1800-500.06-24	GAS AND OIL	1,212,074	156,841	1,002,610	0	209,464
301-1800-500.06-25	MATERIAL	600,006	61,366	371,272	6	228,728
301-1800-500.06-26	GASOLINE	0	124	124	0	124-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,350	3,414	45,433	17,740	54,823-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	11	0	40
* EXPENDITURE		2,678,005	285,406	1,909,335	24,871	743,799
** VEHICLE MAINTENANCE		2,678,005	285,406	1,909,335	24,871	743,799

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 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	0	0	0	0	0
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
301-1801-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       CONCHO VALLEY TRANSIT DIS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	CAPITAL					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*       REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       CAPITAL		0	0	0	0	0

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 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 04	HOMELAND SECUTITY 02-03					
301-1804-331.00-00	FEDERAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOMELAND SECUTITY 02-03	0	0	0	0	0

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 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 05	HOMELAND SECURITY 03-04					
301-1805-331.00-00	FEDERAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	0	0	3,604	3,604-
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	3,604	3,604-
		-----	-----	-----	-----	-----
**       HOMELAND SECURITY 03-04		0	0	0	3,604	3,604-

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 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	659	659	3,604	4,263-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	659	659	3,604	4,263-
		-----	-----	-----	-----	-----
**	TERRORISM PREVENTION	0	659	659	3,604	4,263-

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 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	2,678,005	286,065	1,909,994	32,079	735,932

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 301	VEHICLE MAINTENANCE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
301-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0
		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	8,356	10,486-	28,620-	32,079	4,897



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 310	EMPLOYEE/RETIREE HEALTH					
310-0000-343.00-00	CHARGES FOR SERVICES	200,000-	13,166-	21,649-	0	178,351-
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	228,747-	19,062-	133,434-	0	95,313-
		-----	-----	-----	-----	-----
*	REVENUE	429,247-	32,228-	155,083-	0	274,164-
		-----	-----	-----	-----	-----
**	EMPLOYEE/RETIREE HEALTH	429,247-	32,228-	155,083-	0	274,164-
		-----	-----	-----	-----	-----
***	EMPLOYEE/RETIREE HEALTH	429,247-	32,228-	155,083-	0	274,164-

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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 05	HEALTH AND DENTAL INS.					
310-1605-500.02-10	GROUP INSURANCE	0	0	1,705	0	1,705-
310-1605-530.03-20	PROFESSIONAL SERVICES	18,000	1,862	18,559	233	792-
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	145-	0	145
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,000	1,862	20,119	233	2,352-
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**	HEALTH AND DENTAL INS.	18,000	1,862	20,119	233	2,352-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-530.01-10	FULL-TIME SALARIES	90,000	9,109	91,379	0	1,379-
310-1606-530.01-20	PART-TIME & SEASONAL	0	288	7,115	0	7,115-
310-1606-530.01-30	OVERTIME	5,000	0	561	0	4,439
310-1606-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-1606-530.02-10	GROUP INSURANCE	10,000	4,698	13,144	0	3,144-
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	8,000	1,660	11,711	0	3,711-
310-1606-530.02-30	RETIREMENT	16,000	3,644	24,799	0	8,799-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,000	306	2,125	0	875
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	4,196	35,969	1,921	30,890-
310-1606-530.03-30	CONTRACT SERVICES	0	0	0	0	0
310-1606-530.04-11	WATER/SEWER UTILITIES	0	33	248	0	248-
310-1606-530.04-13	ELECTRICITY	0	272	1,836	0	1,836-
310-1606-530.04-30	GENERAL MAINTENANCE	20,000	192	8,183	45	11,772
310-1606-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.05-10	VEHICLE ALLOWANCE	0	0	150	0	150-
310-1606-530.05-30	COMMUNICATION	0	65	115	0	115-
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	16,402	50	9,658	2,187	4,557
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	20,741	41,635	119,187	20,835	119,281-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		208,143	66,148	326,180	24,988	143,025-
** CLINIC		208,143	66,148	326,180	24,988	143,025-

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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 07	PHARMACY					
310-1607-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
310-1607-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PHARMACY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	226,143	68,010	346,299	25,221	145,377-

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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
310-1994-901.08-23	TRANSFER TO INTERGOV.	75,000	6,250	43,750	0	31,250
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*	EXPENDITURE	75,000	6,250	43,750	0	31,250
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	75,000	6,250	43,750	0	31,250
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	75,000	6,250	43,750	0	31,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 02	PRESCRIPTION BENEFITS					
310-7402-343.00-00	CHARGES FOR SERVICES	0	20,291-	157,587-	0	157,587
310-7402-390.40-06	PRESCRIPTIONS/EMPLOYEES	828,914-	40,814-	247,780-	0	581,134-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	195,737-	7,823-	70,017-	0	125,720-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	35,310-	87,978-	0	87,978
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	14,854-	14,854-	0	14,854
-----						
*       REVENUE		1,024,651-	119,092-	578,216-	0	446,435-
310-7402-441.03-30	CONTRACT SERVICES	0	0	0	0	0
310-7402-441.05-65	SPECIAL PROJECT "A"	0	248	248	0	248-
310-7402-441.06-10	OFFICE SUPPLIES	0	32	32	0	32-
310-7402-441.06-50	CHEMICAL & MEDICAL	1,024,651	93,583	623,787	0	400,864
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*       EXPENDITURE		1,024,651	93,863	624,067	0	400,584
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**       PRESCRIPTION BENEFITS		0	25,229-	45,851	0	45,851-
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***     PHARMACY		0	25,229-	45,851	0	45,851-
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****   EMPLOYEE/RETIREE HEALTH		128,104-	16,803	280,817	25,221	434,142-

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 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	45,000-	14,385-	78,048-	0	33,048
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	20,000-	950-	12,478-	0	7,522-
320-0000-390.40-02	CITY PROPERTY INSURANCE	300,000-	0	0	0	300,000-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	3,433-	23,152-	0	11,848-
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	154-	12,269-	0	2,731-
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	37,609-	263,263-	0	188,027-
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		866,290-	56,531-	389,210-	0	477,080-
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** PROPERTY/CAUSUALTY		866,290-	56,531-	389,210-	0	477,080-
-----						
*** PROPERTY/CAUSUALTY		866,290-	56,531-	389,210-	0	477,080-

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 SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	313	754	0	754-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	8,572-	21,090	0	178,910
320-1603-500.05-22	UNINSURED PROPERTY LOSS	50,000	0	34,934	0	15,066
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	39,851	0	20,149
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	0	25,849	0	5,849-
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	400,000	18,051	73,528	12,541	313,931
320-1603-500.05-26	SHOCK LOSS	100,000	116	116	0	99,884
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	121	2,070	0	237,124
320-1603-500.05-65	SPECIAL PROJECT "A"	21,789	0	0	0	21,789
320-1603-500.05-66	SPECIAL PROJECT "B"	65,089	0	0	0	65,089
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	3,874	0	0	0	3,874
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	100,000	0	0	0	100,000
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	38,625	0	25,329	760	12,536
320-1603-500.05-74	SPECIAL PROJECT "J"	150,000	1,683	1,683	6,024	142,293
320-1603-500.05-75	SPECIAL PROJECT "K"	497,747	30,248	135,570	71,550	290,627
320-1603-500.05-76	SPECIAL PROJECT "L"	163	0	0	4,500	4,337-
320-1603-500.05-77	SPECIAL PROJECT "M"	4,888	0	0	0	4,888
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	50,000	0	26,709	21	23,270
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	4,923	0	4,923-
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	6,167	43,169	0	30,831
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,273	9,176	0	6,630
* EXPENDITURE		2,091,175	49,400	444,751	95,396	1,551,028
** PROPERTY/CASUALTY INS.		2,091,175	49,400	444,751	95,396	1,551,028



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 10	HURRICANE KATRINA EVACUEE					
320-1610-380.40-00	REIMBURSED EXPENSES	114,283-	0	3,905	0	118,188-
		-----	-----	-----	-----	-----
*	REVENUE	114,283-	0	3,905	0	118,188-
320-1610-500.01-10	FULL-TIME SALARIES	74,774	0	0	0	74,774
320-1610-500.01-20	PART-TIME & TEMPORARY	20,301	0	0	0	20,301
320-1610-500.01-30	OVERTIME	0	0	0	0	0
320-1610-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1610-500.02-20	FICA	3,088	0	1-	0	3,089
320-1610-500.02-30	RETIREMENT	5,708	0	2	0	5,706
320-1610-500.02-60	WORKERS COMP. INSURANCE	938	0	0	0	938
320-1610-500.03-29	TEMPORARY SERVICES	0	0	0	0	0
320-1610-500.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1610-500.03-40	TECHNICAL SERVICES	0	0	0	0	0
320-1610-500.03-50	SPECIAL SERVICES	601	0	245	245	111
320-1610-500.04-11	WATER/SEWER UTILITIES	0	60	286	0	286-
320-1610-500.04-12	NATURAL GAS	0	0	76	0	76-
320-1610-500.04-13	ELECTRICITY	0	107	1,699	0	1,699-
320-1610-500.04-23	CUSTODIAL	0	0	0	0	0
320-1610-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
320-1610-500.04-32	EQUIPMENT MAINT.	0	0	0	0	0
320-1610-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1610-500.04-41	RENT OF LAND & BUILDINGS	7,352	0	10,481	0	3,129-
320-1610-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1610-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1610-500.05-30	COMMUNICATION	0	0	465	0	465-
320-1610-500.05-31	CELLULAR PHONE	0	0	0	0	0
320-1610-500.05-50	PRINTING & COPYING	0	0	0	0	0
320-1610-500.05-80	TRAVEL & LODGING	0	0	162	0	162-
320-1610-500.06-10	OFFICE SUPPLIES	1,521	0	1	0	1,520
320-1610-500.06-11	FORMS	0	0	0	0	0
320-1610-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1610-500.06-16	GENERAL SUPPLIES	0	0	0	0	0
320-1610-500.06-26	GASOLINE	0	0	0	0	0
320-1610-500.06-30	FOOD	0	0	0	0	0
320-1610-500.06-40	BOOKS & PERIODICALS	0	0	0	0	0
320-1610-500.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	114,283	167	13,416	245	100,622
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**	HURRICANE KATRINA EVACUEE	0	167	17,321	245	17,566-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 11	HURRICANE RITA EVACUEES					
320-1611-380.40-00	REIMBURSED EXPENSES	229,255-	0	20,745	0	250,000-
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*	REVENUE	229,255-	0	20,745	0	250,000-
320-1611-500.01-10	FULL-TIME SALARIES	100,000	0	1,633	0	98,367
320-1611-500.01-20	PART-TIME & TEMPORARY	40,000	0	0	0	40,000
320-1611-500.01-30	OVERTIME	0	0	42,927	0	42,927-
320-1611-500.02-10	GROUP INSURANCE	0	0	13	0	13-
320-1611-500.02-20	FICA	10,000	0	3,409	0	6,591
320-1611-500.02-30	RETIREMENT	25,000	0	7,091	0	17,909
320-1611-500.02-60	WORKERS COMP. INSURANCE	5,000	0	1,333	0	3,667
320-1611-500.03-29	TEMPORARY SERVICES	0	0	0	0	0
320-1611-500.03-30	CONTRACT SERVICES	0	0	339	0	339-
320-1611-500.03-40	TECHNICAL SERVICES	0	0	0	0	0
320-1611-500.03-50	SPECIAL SERVICES	5,000	0	0	0	5,000
320-1611-500.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
320-1611-500.04-12	NATURAL GAS	0	0	0	0	0
320-1611-500.04-13	ELECTRICITY	0	0	0	0	0
320-1611-500.04-23	CUSTODIAL	0	0	0	0	0
320-1611-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
320-1611-500.04-32	EQUIPMENT MAINT.	0	0	0	0	0
320-1611-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1611-500.04-41	RENT OF LAND & BUILDINGS	10,000	0	0	0	10,000
320-1611-500.04-42	RENT OF EQUIPMENT	0	0	1,160	0	1,160-
320-1611-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1611-500.05-30	COMMUNICATION	0	0	1,722	0	1,722-
320-1611-500.05-31	CELLULAR PHONE	0	0	0	0	0
320-1611-500.05-50	PRINTING & COPYING	0	0	0	0	0
320-1611-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1611-500.06-10	OFFICE SUPPLIES	5,000	0	680	0	4,320
320-1611-500.06-11	FORMS	0	0	0	0	0
320-1611-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1611-500.06-16	GENERAL SUPPLIES	9,224	0	3,275	0	5,949
320-1611-500.06-26	GASOLINE	0	0	0	0	0
320-1611-500.06-30	FOOD	10,135	0	507	0	9,628
320-1611-500.06-40	BOOKS & PERIODICALS	0	0	0	0	0
320-1611-500.06-50	CHEMICAL & MEDICAL	9,896	0	4,978	0	4,918
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*	EXPENDITURE	229,255	0	69,067	0	160,188
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**	HURRICANE RITA EVACUEES	0	0	89,812	0	89,812-
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***	RISK MANAGEMENT	2,091,175	49,567	551,884	95,641	1,443,650

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
320-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0
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****	PROPERTY/CAUSUALTY	1,224,885	6,964-	162,674	95,641	966,570

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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	45,000-	5,960-	42,366-	0	2,634-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	20,000-	0	16-	0	19,984-
330-0000-390.40-05	CONTRIBUTIONS-FUND	750,000-	70,526-	486,594-	0	263,406-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	0	37,002-	0	36,998-
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* REVENUE		889,000-	76,486-	565,978-	0	323,022-
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** WORKERS COMPENSATION		889,000-	76,486-	565,978-	0	323,022-
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*** WORKERS COMPENSATION		889,000-	76,486-	565,978-	0	323,022-

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	228,549	15,496	108,573	0	119,976
330-1601-530.01-30	OVERTIME	1,488	0	0	0	1,488
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	551	0	551-
330-1601-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
330-1601-530.02-10	GROUP INSURANCE	21,528	1,102	7,712	0	13,816
330-1601-530.02-11	RETIREE INSURANCE	2,496	309	1,808	0	688
330-1601-530.02-20	FICA	17,483	1,200	8,439	0	9,044
330-1601-530.02-30	RETIREMENT	37,711	2,717	19,080	0	18,631
330-1601-530.02-60	WORKERS COMP. INSURANCE	636	53	373	0	263
330-1601-530.03-20	PROFESSIONAL SERVICES	13,316	1,953	14,924	147	1,755-
330-1601-530.03-30	CONTRACT SERVICES	0	0	0	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	584	0	0	0	584
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
330-1601-530.05-10	VEHICLE ALLOWANCE	16,320	893	6,251	0	10,069
330-1601-530.05-30	COMMUNICATION	4,853	42	3,460	1,236	157
330-1601-530.05-80	TRAVEL & LODGING	2,550	1,895	3,604	0	1,054-
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,195	90	90	195	910
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	6,673	233	5,872	330	471
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	81	3,983	3,715	1,118
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		364,198	26,064	184,720	5,623	173,855
** RISK ADMINISTRATION		364,198	26,064	184,720	5,623	173,855

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	120,000	0	219,892	0	99,892-
330-1604-500.02-20	FICA	9,180	0	12,737	0	3,557-
330-1604-500.02-30	RETIREMENT	19,800	0	38,029	0	18,229-
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	150,000	743	59,623	1,125	89,252
330-1604-500.05-17	PRIOR YESRS MEDICAL	225,000	5,845	92,776	1,186	131,038
330-1604-500.05-18	INDEMNITY PAYMENTS	331,476	2,057	2,603	0	328,873
330-1604-500.05-19	MEDICAL PAYMENTS	350,000	14,843	28,109	14	321,877
330-1604-500.05-23	EXCESS LINES INSURANCE	110,000	0	0	0	110,000
330-1604-500.06-16	GENERAL SUPPLIES	17,000	0	745	0	16,255
330-1604-530.03-20	PROFESSIONAL SERVICES	27,000	1,041	21,410	865	4,725
330-1604-530.05-80	TRAVEL & LODGING	2,500	1,432-	176-	0	2,676
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	399	0	601
330-1604-530.08-10	TRANSFER TO GENERAL FUND	800,000	66,667	466,669	0	333,331
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	589	4,809	0	3,691
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		2,171,456	90,353	947,625	3,190	1,220,641
** WORKERS COMPENSATION		2,171,456	90,353	947,625	3,190	1,220,641
*** RISK MANAGEMENT		2,535,654	116,417	1,132,345	8,813	1,394,496

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
330-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	50,378	0	3,633	1,515	45,230
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*	EXPENDITURE	50,378	0	3,633	1,515	45,230
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**	CAPITAL PROJECTS	50,378	0	3,633	1,515	45,230
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***	CAPITAL PROJECTS	50,378	0	3,633	1,515	45,230
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****	WORKERS COMPENSATION	1,697,032	39,931	570,000	10,328	1,116,704



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,000,000-	91,537-	628,939-	0	371,061-
410-0000-347.50-01	RENTALS	27,000-	1,924-	16,350-	0	10,650-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	643-	6,186-	0	8,814-
410-0000-347.50-03	NOVELTY SALES	700-	0	250-	0	450-
410-0000-347.60-01	RENTALS	90,000-	2,614-	54,164-	0	35,836-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	0	17,225-	0	17,775-
410-0000-347.60-03	NOVELTY SALES	10,000-	2,767-	7,738-	0	2,262-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	32,000-	0	30,686-	0	1,314-
410-0000-347.60-05	CONCESSIONS	0	0	0	0	0
410-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
410-0000-347.60-07	HOCKEY TICKET SALES	0	0	35-	0	35
410-0000-347.70-01	RENTALS	84,000-	9,435-	57,065-	0	26,935-
410-0000-347.70-02	REIMBURSED LABOR	40,000-	475-	4,066-	0	35,934-
410-0000-347.70-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.70-04	ALCOHOLIC BEVERAGES	20,000-	974-	10,570-	0	9,430-
410-0000-347.70-05	CONCESSIONS	0	1,194-	1,221-	0	1,221
410-0000-347.70-06	CATERING COMMISSIONS	15,000-	0	8,348-	0	6,652-
410-0000-347.70-09	TICKET SALES	0	0	10,545-	0	10,545
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
410-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
410-0000-380.10-00	MISC	0	0	95-	0	95
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	0	0	0	0
410-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
410-0000-391.20-00	TRANSFER FROM GENERAL	1,882-	0	1,882-	0	0
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* REVENUE		1,370,832-	111,563-	855,365-	0	515,467-
** CCA		1,370,832-	111,563-	855,365-	0	515,467-
*** CCA		1,370,832-	111,563-	855,365-	0	515,467-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
410-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-494.01-10	FULL-TIME SALARIES	159,716	8,871	52,852	0	106,864
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,483	10,903	0	9,397
410-6601-494.01-30	OVERTIME	9,244	501	8,944	0	300
410-6601-494.01-40	LEAVE PAYOFFS	0	0	2,044	0	2,044-
410-6601-494.02-10	GROUP INSURANCE	18,606	1,316	8,039	0	10,567
410-6601-494.02-20	FICA	14,489	807	5,653	0	8,836
410-6601-494.02-30	RETIREMENT	31,375	1,665	10,875	0	20,500
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,647	406	2,250	0	2,397
410-6601-494.03-30	CONTRACT SERVICES	20,000	4,654	9,743	1,000	9,257
410-6601-494.03-50	SPECIAL SERVICES	9,000	1,780	9,415	0	415-
410-6601-494.04-11	WATER/SEWER UTILITIES	7,800	674	6,358	0	1,442
410-6601-494.04-12	NATURAL GAS	14,000	2,808	9,148	0	4,852
410-6601-494.04-13	ELECTRICITY	55,000	11,150	67,394	0	12,394-
410-6601-494.04-23	CUSTODIAL	9,000	750	4,900	0	4,100
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	4,357	20,678	2,905	235
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	36	5,660	19	1,321
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	615	4,439	0	2,561
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	10	10	0	990
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	710	0	290
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	1,700	0	0	0	1,700
410-6601-494.05-40	ADVERTISING	4,000	932	3,224	0	776
410-6601-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6601-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6601-494.05-80	TRAVEL & LODGING	2,000	1,321	1,934	0	66
410-6601-494.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
410-6601-494.06-09	CASH OVER/SHORT	1,000	837-	218	0	782
410-6601-494.06-10	OFFICE SUPPLIES	1,000	124	986	0	14
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	0	1,872	730	1,398
410-6601-494.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6601-494.06-14	POSTAGE & SHIPPING	150	11	87	0	63
410-6601-494.06-16	GENERAL SUPPLIES	6,000	0	9,026	130	3,156-
410-6601-494.06-26	GASOLINE	500	168	877	0	377-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		436,345	43,602	258,239	4,784	173,322
** COLISEUM		436,345	43,602	258,239	4,784	173,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 02 AUDITORIUM						
410-6602-495.01-20	PART-TIME & TEMPORARY	11,165	1,063	11,440	0	275-
410-6602-495.01-30	OVERTIME	300	0	410	0	110-
410-6602-495.02-10	GROUP INSURANCE	0	0	138	0	138-
410-6602-495.02-20	FICA	855	81	907	0	52-
410-6602-495.02-30	TMRS	1,849	16	114	0	1,735
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	38	408	0	8-
410-6602-495.03-30	CONTRACT SERVICES	3,500	190	1,461	0	2,039
410-6602-495.03-50	SPECIAL SERVICES	1,000	314	1,046	0	46-
410-6602-495.04-12	NATURAL GAS	3,500	0	4,598	0	1,098-
410-6602-495.04-13	ELECTRICITY	4,695	1,105	7,648	0	2,953-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	0	2,223	0	2,777
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	200	0	0	0	200
410-6602-495.05-40	ADVERTISING	1,000	0	0	0	1,000
410-6602-495.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	0	0	250
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,439	0	1,561
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	5	0	5-
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6602-495.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		37,714	2,807	31,837	0	5,877
** AUDITORIUM		37,714	2,807	31,837	0	5,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
410-6603-496.01-10	FULL-TIME SALARIES	159,741	10,464	72,646	0	87,095
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	750	12,338	0	158-
410-6603-496.01-30	OVERTIME	10,000	306	4,277	0	5,723
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	1,070	0	1,070-
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	18,606	1,137	8,732	0	9,874
410-6603-496.02-20	FICA	13,929	885	6,910	0	7,019
410-6603-496.02-30	RETIREMENT	30,151	1,879	14,227	0	15,924
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,441	217	1,826	0	1,615
410-6603-496.03-30	CONTRACT SERVICES	15,000	451	15,109	0	109-
410-6603-496.03-50	SPECIAL SERVICES	10,000	2,676	10,495	35	530-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	166	3,424	0	4,576
410-6603-496.04-12	NATURAL GAS	6,000	0	4,885	0	1,115
410-6603-496.04-13	ELECTRICITY	39,000	4,226	23,543	0	15,457
410-6603-496.04-23	CUSTODIAL	9,780	1,678	5,522	0	4,258
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	2,451	9,399	0	3,601
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	678	0	322
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	225	1,575	0	5,525
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-10	VEHICLE ALLOWANCE	6,000	420	2,940	0	3,060
410-6603-496.05-30	COMMUNICATION	7,000	1,252	6,537	0	463
410-6603-496.05-40	ADVERTISING	1,000	579	1,000	0	0
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
410-6603-496.06-09	CASH OVER/SHORT	100	0	60	0	40
410-6603-496.06-10	OFFICE SUPPLIES	5,000	390	4,739	0	261
410-6603-496.06-12	MINOR APPARATUS & TOOLS	3,500	238	842	0	2,658
410-6603-496.06-13	UNIFORMS	500	0	0	0	500
410-6603-496.06-14	POSTAGE & SHIPPING	500	116	116	0	384
410-6603-496.06-16	GENERAL SUPPLIES	8,000	102	7,078	30	892
410-6603-496.06-26	GASOLINE	1,700	298	1,576	0	124
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		391,728	30,906	221,544	65	170,119
** CONVENTION CENTER		391,728	30,906	221,544	65	170,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 04 NON DEPARTMENTAL						
410-6604-490.01-31	SAFETY INCENTIVE	0	0	0	0	0
410-6604-490.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6604-490.02-11	RETIREE INSURANCE	8,700	1,235	5,942	0	2,758
410-6604-490.02-20	FICA	0	0	0	0	0
410-6604-490.02-30	RETIREMENT	0	0	0	0	0
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,000	0	26,996	0	3,004
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,211	8,477	0	6,523
410-6604-490.08-08	TRANSFER TO BCD	470,000	40,539	252,579	0	217,421
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	4,313	26,870	0	23,130
410-6604-490.08-41	INTEREST	0	0	6,835	0	6,835-
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* EXPENDITURE		573,700	47,298	327,699	0	246,001
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** NON DEPARTMENTAL		573,700	47,298	327,699	0	246,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 05 HOCKEY						
410-6605-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
410-6605-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
410-6605-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
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* REVENUE		0	0	0	0	0
410-6605-494.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
410-6605-494.01-30	OVERTIME	0	0	0	0	0
410-6605-494.02-10	GROUP INSURANCE	0	0	0	0	0
410-6605-494.02-20	FICA	0	0	0	0	0
410-6605-494.02-30	RETIREMENT	0	0	0	0	0
410-6605-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6605-494.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6605-494.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6605-494.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6605-494.04-12	NATURAL GAS	0	0	0	0	0
410-6605-494.04-13	ELECTRICITY	0	0	0	0	0
410-6605-494.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-494.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6605-494.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6605-494.05-40	ADVERTISING	0	0	0	0	0
410-6605-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6605-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6605-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6605-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6605-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** HOCKEY		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 06 HOCKEY CONCESSIONS						
410-6606-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
410-6606-494.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6606-494.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
410-6606-494.02-20	FICA	0	0	0	0	0
410-6606-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6606-494.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6606-494.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6606-494.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6606-494.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6606-494.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6606-494.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
410-6606-494.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
410-6606-494.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
410-6606-494.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
410-6606-494.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6606-494.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6606-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6606-494.06-13	UNIFORMS	0	0	0	0	0
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6606-494.06-30	FOOD	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** HOCKEY CONCESSIONS		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	200,000-	1,937-	147,645-	0	52,355-
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* REVENUE		200,000-	1,937-	147,645-	0	52,355-
410-6607-494.01-10	FULL-TIME SALARIES	5,300	0	0	0	5,300
410-6607-494.01-20	PART-TIME & TEMPORARY	20,300	992	13,937	0	6,363
410-6607-494.01-30	OVERTIME	0	0	0	0	0
410-6607-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6607-494.02-10	GROUP INSURANCE	3,101	0	0	0	3,101
410-6607-494.02-20	FICA	3,106	76	1,066	0	2,040
410-6607-494.02-30	RETIREMENT	3,362	0	0	0	3,362
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	34	460	0	993
410-6607-494.03-30	CONTRACT SERVICES	2,000	0	729	0	1,271
410-6607-494.03-50	SPECIAL SERVICES	0	0	731	0	731-
410-6607-494.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6607-494.04-12	NATURAL GAS	0	0	0	0	0
410-6607-494.04-13	ELECTRICITY	0	0	0	0	0
410-6607-494.04-23	CUSTODIAL	0	0	0	0	0
410-6607-494.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6607-494.04-32	EQUIPMENT MAINTENANCE	2,000	0	648	0	1,352
410-6607-494.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6607-494.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6607-494.04-42	RENT OF EQUIPMENT	500	0	350	0	150
410-6607-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6607-494.05-30	COMMUNICATION	600	0	0	0	600
410-6607-494.05-40	ADVERTISING	0	0	0	0	0
410-6607-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6607-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6607-494.05-67	SPECIAL PROJECT "C"	1,000	0	0	0	1,000
410-6607-494.05-69	SPECIAL PROJECT "E"	1,000	0	0	0	1,000
410-6607-494.05-71	SPECIAL PROJECT "G"	1,000	0	0	0	1,000
410-6607-494.05-74	SPECIAL PROJECT "J"	1,000	0	0	0	1,000
410-6607-494.05-80	TRAVEL & LODGING	750	0	0	0	750
410-6607-494.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
410-6607-494.06-09	CASH OVER/SHORT	100	11	17	0	83
410-6607-494.06-10	OFFICE SUPPLIES	250	0	400	0	150-
410-6607-494.06-12	MINOR APPARATUS & TOOLS	6,000	0	159	0	5,841
410-6607-494.06-13	UNIFORMS	500	0	0	0	500
410-6607-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6607-494.06-16	GENERAL SUPPLIES	700	0	571	0	129
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	75,000	10,172	73,467	224	1,309
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		129,522	11,285	92,535	224	36,763
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** CIVIC EVENTS CONCESSIONS		70,478-	9,348	55,110-	224	15,592-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 99 CAPITAL						
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
410-6699-800.07-41	MACHINERY	0	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	1,823	0	0	0	1,823
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*     EXPENDITURE		1,823	0	0	0	1,823
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**    CAPITAL		1,823	0	0	0	1,823
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***   COLISEUM		1,370,832	133,961	784,209	5,073	581,550
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****  CCA		0	22,398	71,156-	5,073	66,083

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	15,000-	733-	4,088-	0	10,912-
420-0000-347.83-02	SALES-TAXABLE	25,000-	1,893-	13,477-	0	11,523-
420-0000-347.83-03	SALES-TAX EXEMPT	2,000-	0	726-	0	1,274-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	7,000-	0	176-	0	6,824-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	90,000-	0	88,231-	0	1,769-
420-0000-347.83-07	MEMBERSHIPS	33,000-	9,675-	11,400-	0	21,600-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	2,520-	0	1,480-
420-0000-347.83-09	LIVING HISTORY	3,000-	54-	1,211-	0	1,789-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	500-	18-	23-	0	477-
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	1,000-	8-	13-	0	987-
420-0000-347.83-12	MISC.	13,000-	390-	1,459-	0	11,541-
420-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	10-	0	10
420-0000-363.11-00	RENT	20,000-	1,850-	12,540-	0	7,460-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	130,000-	10,833-	75,831-	0	54,169-
420-0000-365.83-01	DONATIONS	4,000-	221-	1,622-	0	2,378-
420-0000-380.10-00	MISC	0	114-	1,165-	0	1,165
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	0	3-	58-	0	58
420-0000-391.12-00	TRANS. FROM STATE OFFICE	41,950-	0	0	0	41,950-
420-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
420-0000-391.20-00	TRANSFER FROM GENERAL	336,474-	28,040-	196,280-	0	140,194-
* REVENUE		728,424-	53,833-	410,830-	0	317,594-
** FORT CONCHO		728,424-	53,833-	410,830-	0	317,594-
*** FORT CONCHO		728,424-	53,833-	410,830-	0	317,594-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
	DEPT 19 NON-DEPARTMENTAL					
	DIV 94 TRANSFERS OUT					
420-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

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	354,401	27,495	198,562	0	155,839
420-6301-453.01-30	OVERTIME	7,000	1,595	10,178	0	3,178-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	3,269	0	3,269-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	9,096	0	9,096-
420-6301-453.02-10	GROUP INSURANCE	36,179	3,540	24,819	0	11,360
420-6301-453.02-11	RETIREE INSURANCE	3,588	0	0	0	3,588
420-6301-453.02-20	FICA	27,112	2,193	16,668	0	10,444
420-6301-453.02-30	RETIREMENT	58,689	4,929	37,304	0	21,385
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,090	482	3,541	0	2,549
420-6301-453.03-50	SPECIAL SERVICES	2,000	591	2,045	0	45-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	364	2,710	0	1,290
420-6301-453.04-12	NATURAL GAS	5,500	0	5,417	0	83
420-6301-453.04-13	ELECTRICITY	50,000	5,264	32,313	0	17,687
420-6301-453.04-23	CUSTODIAL	2,500	438	1,454	0	1,046
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	68,950	813	63,395	0	5,555
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	0	0	485
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	194	1,395	0	605
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	333	2,649	0	1,351
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	4,480	0	3,200
420-6301-453.05-30	COMMUNICATION	3,750	372	2,041	0	1,709
420-6301-453.05-40	ADVERTISING	2,000	0	1,678	0	322
420-6301-453.05-50	PRINTING & COPYING	3,000	0	3,461	0	461-
420-6301-453.05-80	TRAVEL & LODGING	1,500	128	933	0	567
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	40	1,026	0	474
420-6301-453.06-09	CASH OVER/SHORT	0	1-	1-	0	1
420-6301-453.06-10	OFFICE SUPPLIES	2,250	222	1,928	100	222
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,250	484	539	0	711
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	187	956	0	1,294
420-6301-453.06-16	GENERAL SUPPLIES	2,000	267	1,375	0	625
420-6301-453.06-26	GASOLINE	1,000	151	732	0	268
* EXPENDITURE		660,674	50,721	433,963	100	226,611
** FORT ADMINISTRATION		660,674	50,721	433,963	100	226,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	18,000	0	17,635	0	365
420-6302-453.04-23	CUSTODIAL	500	0	500	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	431	0	431	0	0
420-6302-453.05-40	ADVERTISING	6,000	0	6,085	0	85-
420-6302-453.05-50	PRINTING & COPYING	819	0	819	0	0
420-6302-453.05-80	TRAVEL & LODGING	750	0	750	0	0
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	500	0	589	0	89-
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	553	0	53-
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	0	1,893	0	393-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	10,157	0	157-
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*	EXPENDITURE	39,000	0	39,412	0	412-
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**	CHRISTMAS EVENT	39,000	0	39,412	0	412-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	3,750	138	3,750	0	0
420-6303-453.04-42	RENT OF EQUIPMENT	750	0	0	0	750
420-6303-453.05-40	ADVERTISING	1,000	0	0	0	1,000
420-6303-453.05-50	PRINTING & COPYING	200	0	0	0	200
420-6303-453.06-16	GENERAL SUPPLIES	300	22	110	0	190
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*	EXPENDITURE	6,000	160	3,860	0	2,140
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**	SPECIAL EVENTS	6,000	160	3,860	0	2,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	2,000	16	2,000	0	0
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,000	163	1,210	0	210-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,250	65	1,250	0	0
420-6304-453.06-13	UNIFORMS	1,250	505	954	232	64
420-6304-453.06-16	GENERAL SUPPLIES	1,000	54	1,000	0	0
* EXPENDITURE		6,500	803	6,414	232	146-
** LIVING HISTORY		6,500	803	6,414	232	146-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
	DEPT 63 FORT CONCHO					
	DIV 05 GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	50	660	0	410-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,300	0	200
420-6305-453.06-16	GENERAL SUPPLIES	12,000	1,881-	6,285	4,016	1,699
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*	EXPENDITURE	13,750	1,831-	8,245	4,016	1,489
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**	GIFT SHOP	13,750	1,831-	8,245	4,016	1,489

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	1,000	0	0	0	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
	DEPT 63 FORT CONCHO					
	DIV 07 VENDING					
420-6307-453.06-30	FOOD	1,500	44	486	0	1,014
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*	EXPENDITURE	1,500	44	486	0	1,014
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**	VENDING	1,500	44	486	0	1,014

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	FORT CONCHO	728,424	49,897	492,380	4,348	231,696
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****	FORT CONCHO	0	3,936-	81,550	4,348	85,898-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
421-0000-331.00-00	FEDERAL GRANTS	250,000-	0	250,000-	0	0
421-0000-334.00-00	STATE GRANTS	30,000-	0	30,000-	0	0
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	65,000-	0	65,000-	0	0
421-0000-365.23-00	HOUSTON ENDOWMENT	65,000-	0	65,000-	0	0
421-0000-380.40-00	REIMBURSED EXPENSES	0	0	8,342-	0	8,342
421-0000-391.00-00	INTERFUND TRANSFERS	26,000-	0	26,000-	0	0
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*	REVENUE	436,000-	0	444,342-	0	8,342
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**	OFFICERS QUARTERS #7	436,000-	0	444,342-	0	8,342
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***	OFFICERS QUARTERS #7	436,000-	0	444,342-	0	8,342

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
	DEPT 63 FORT CONCHO					
	DIV 00 FORT CONCHO					
421-6300-800.07-20	BUILDINGS	436,000	0	442,830	0	6,830-
		-----	-----	-----	-----	-----
*	EXPENDITURE	436,000	0	442,830	0	6,830-
		-----	-----	-----	-----	-----
**	FORT CONCHO	436,000	0	442,830	0	6,830-
		-----	-----	-----	-----	-----
***	FORT CONCHO	436,000	0	442,830	0	6,830-
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****	OFFICERS QUARTERS #7	0	0	1,512-	0	1,512

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
422-0000-335.00-00	LOCAL GRANTS	250,000-	0	185,083-	0	64,917-
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	0	0	25,000-
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	0	0	50,000-
422-0000-391.95-00	TRANSFER FROM FUND 420	3,500-	0	0	0	3,500-
		-----	-----	-----	-----	-----
*	REVENUE	328,500-	0	185,083-	0	143,417-
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**	LIVING HISTORY STABLES	328,500-	0	185,083-	0	143,417-
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***	LIVING HISTORY STABLES	328,500-	0	185,083-	0	143,417-

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
422-6300-800.07-20	BUILDINGS	316,500	0	333,024	0	16,524-
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	678	100-
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*     EXPENDITURE		328,500	0	343,446	678	15,624-
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**     FORT CONCHO		328,500	0	343,446	678	15,624-
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***    FORT CONCHO		328,500	0	343,446	678	15,624-
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****   LIVING HISTORY STABLES		0	0	158,363	678	159,041-



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	100,700-	1,025-	63,450-	0	37,250-
440-0000-349.11-00	TENTS	34,975-	0	14,375-	0	20,600-
440-0000-349.12-00	LOTS	127,200-	6,600-	42,325-	0	84,875-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	400-	5,725-	0	9,250-
440-0000-349.14-00	PERPETUAL CARE	27,575-	0	9,300-	0	18,275-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	0	4,850-	0	5,050-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	13-	63-	0	63
440-0000-361.50-00	CONTRACTS	1,500-	120-	2,928-	0	1,428
440-0000-361.60-00	CHECKING ACCOUNT	1,100-	0	0	0	1,100-
440-0000-365.11-00	TRUST INCOME	48,256-	7,246-	33,386-	0	14,870-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	0	3,875-	0	5,725-
440-0000-380.60-00	DISCOUNTS	0	2-	60-	0	60
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	45,000-	3,750-	26,250-	0	18,750-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		420,781-	19,156-	206,587-	0	214,194-
** FAIRMOUNT CEMETERY		420,781-	19,156-	206,587-	0	214,194-
*** FAIRMOUNT CEMETERY		420,781-	19,156-	206,587-	0	214,194-

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	156,342	8,061	68,528	0	87,814
440-6400-456.01-20	PART-TIME & TEMPORARY	4,060	1,459	5,953	0	1,893-
440-6400-456.01-30	OVERTIME	5,515	122	6,278	0	763-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	4,423	0	4,423-
440-6400-456.02-10	GROUP INSURANCE	23,056	1,091	11,167	0	11,889
440-6400-456.02-11	RETIREE INSURANCE	8,039	1,060	5,003	0	3,036
440-6400-456.02-20	FICA	12,700	737	6,512	0	6,188
440-6400-456.02-30	RETIREMENT	26,817	1,357	13,274	0	13,543
440-6400-456.02-60	WORKERS COMP. INSURANCE	8,435	438	4,072	0	4,363
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	34,895	1,983	11,072	0	23,823
440-6400-456.04-12	NATURAL GAS	4,620	0	1,187	0	3,433
440-6400-456.04-13	ELECTRICITY	9,084	544	3,563	0	5,521
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	16,965	387	7,722	0	9,243
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	132	1,324	0	10,826
440-6400-456.04-33	VEHICLE MAINTENANCE	8,444	410	4,443	0	4,001
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	17,310	1,445	2,263	0	15,047
440-6400-456.04-42	RENT OF EQUIPMENT	0	0	0	0	0
440-6400-456.05-02	PERPETUAL CARE	20,344	0	7,050	0	13,294
440-6400-456.05-10	VEHICLE ALLOWANCE	3,840	0	1,338	0	2,502
440-6400-456.05-30	COMMUNICATION	6,754	482	2,809	0	3,945
440-6400-456.05-40	ADVERTISING	1,050	0	371	0	679
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	0	1,388	313	331
440-6400-456.06-12	MINOR APPARATUS & TOOLS	1,500	0	32	0	1,468
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	8	70	0	1,130
440-6400-456.06-16	GENERAL SUPPLIES	3,770	7	1,831	240	1,699
440-6400-456.06-20	COST OF LOTS & MONUMENTS	11,500	0	6,800	0	4,700
440-6400-456.06-26	GASOLINE	2,719	321	2,169	0	550
* EXPENDITURE		403,141	20,044	180,642	553	221,946
** FAIRMOUNT CEMETERY		403,141	20,044	180,642	553	221,946

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 99	CAPITAL					
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
440-6499-800.07-41	MACHINERY	0	0	0	29	29-
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	29	29-
** CAPITAL		0	0	0	29	29-
***	FAIRMOUNT CEMETERY	403,141	20,044	180,642	582	221,917
****	FAIRMOUNT CEMETERY	17,640-	888	25,945-	582	7,723

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
450-0000-331.11-11	HUD-CDBG	0	0	0	0	0
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
450-0000-380.60-00	DISCOUNTS	0	0	0	0	0
450-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 1997-98		0	0	0	0	0
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*** C.D. 1997-98		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 11	PUBLIC WORKS					
450-2611-432.04-36	STREET MAINTENANCE	0	0	0	0	0
450-2611-467.04-37	DEMOLITION	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 12	YOUTH EMPLOYMENT					
450-2612-466.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2612-466.02-20	FICA	0	0	0	0	0
450-2612-466.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** YOUTH EMPLOYMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	1997-98					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 13 PUBLIC SERVICE					
450-2613-440.08-14	SHOTS ACROSS TEXAS	0	0	0	0	0
450-2613-440.08-15	TGCCAS DAY CARE	0	0	0	0	0
450-2613-440.08-16	MHMR	0	0	0	0	0
450-2613-440.08-17	TGC DRUG & ALCOHOL COUN.	0	0	0	0	0
450-2613-440.08-18	FIRST CALL FOR HELP	0	0	0	0	0
450-2613-440.08-19	ASSAULT VICTIM SERVICES	0	0	0	0	0
450-2613-440.08-20	ICD SELF-ADVOCACY PROGRAM	0	0	0	0	0
450-2613-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
450-2613-440.08-22	PHARMACUTICAL SVCS-HEALTH	0	0	0	0	0
450-2613-440.08-23	SAAF-DENTAL ASSISTANCE	0	0	0	0	0
450-2613-440.08-24	ADA COMPLIANCE	0	0	0	0	0
450-2613-440.08-25	HEALTHY FAMILIES-CEN FIRE	0	0	0	0	0
450-2613-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
450-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
450-2613-450.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
450-2613-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
450-2613-450.08-26	PLATGROUND EQUIP.-SAISD	0	0	0	0	0
450-2613-450.08-27	JR. LEAGUE HIST. PRES	0	0	0	0	0
450-2613-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
450-2613-453.07-21	FT CONCHO-BARRICKS NO.2	0	0	0	0	0
450-2613-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
450-2613-710.07-42	PARA-TRANSIT VEHICLE H/C	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	1997-98					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 14 ADMINISTRATION					
450-2614-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2614-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2614-463.01-30	OVERTIME	0	0	0	0	0
450-2614-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2614-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2614-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2614-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2614-463.02-11	RETIREE INSURANCE	0	0	0	0	0
450-2614-463.02-20	FICA	0	0	0	0	0
450-2614-463.02-30	RETIREMENT	0	0	0	0	0
450-2614-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
450-2614-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2614-463.03-21	AUDITING FEES	0	0	0	0	0
450-2614-463.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2614-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2614-463.04-12	NATURAL GAS	0	0	0	0	0
450-2614-463.04-13	ELECTRICITY	0	0	0	0	0
450-2614-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2614-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
450-2614-463.05-30	COMMUNICATION	0	0	0	0	0
450-2614-463.05-40	ADVERTISING	0	0	0	0	0
450-2614-463.05-50	PRINTING & COPYING	0	0	0	0	0
450-2614-463.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2614-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2614-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ADMINISTRATION	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	1997-98					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 15 REHAB LOANS & GRANTS					
450-2615-464.01-10	FULL-TIME SAL	0	0	0	0	0
450-2615-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
450-2615-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2615-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2615-464.02-10	GROUP INSURANCE	0	0	0	0	0
450-2615-464.02-20	FICA	0	0	0	0	0
450-2615-464.02-30	RETIREMENT	0	0	0	0	0
450-2615-464.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
450-2615-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2615-464.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
450-2615-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2615-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
450-2615-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
450-2615-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
450-2615-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2615-464.05-30	COMMUNICATION	0	0	0	0	0
450-2615-464.05-40	ADVERTISING	0	0	0	0	0
450-2615-464.05-50	PRINTING & COPYING	0	0	0	0	0
450-2615-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2615-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
450-2615-464.06-26	GASOLINE	0	0	0	0	0
450-2615-464.08-70	REHAB LOANS	0	0	0	0	0
450-2615-464.08-83	REHAB GRANTS	0	0	0	0	0
450-2615-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
	-----					
*	EXPENDITURE	0	0	0	0	0
	-----					
**	REHAB LOANS & GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 16	SECTION 108 LOANS					
450-2616-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
450-2616-450.07-21	FT CONCHO BARRICKS #2	0	0	0	0	0
450-2616-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
450-2616-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SECTION 108 LOANS	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
450-2617-463.03-11	INDIRECT COST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 19 CODE ENFORCEMENT						
450-2619-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2619-434.01-30	OVERTIME	0	0	0	0	0
450-2619-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2619-434.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2619-434.02-10	GROUP INSURANCE	0	0	0	0	0
450-2619-434.02-20	FICA	0	0	0	0	0
450-2619-434.02-30	RETIREMENT	0	0	0	0	0
450-2619-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2619-434.05-30	COMMUNICATION	0	0	0	0	0
450-2619-434.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       CODE ENFORCEMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
450-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2623-463.01-30	OVERTIME	0	0	0	0	0
450-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2623-463.02-20	FICA	0	0	0	0	0
450-2623-463.02-30	RETIREMENT	0	0	0	0	0
450-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2623-463.05-30	COMMUNICATION	0	0	0	0	0
450-2623-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       PLANNING		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 1997-98						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
450-2640-988.07-20 SR. CTR ANNEX		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
**** C.D. 1997-98		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
451-0000-331.11-12	HUD-CDBG	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
451-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 1998-99		0	0	0	0	0
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*** C.D. 1998-99		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	0	0	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0



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FUND 451 C.D. 1998-99	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 11 PUBLIC WORKS					
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D.	1998-99					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 20 REHAB ADMIN					
451-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
451-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
451-2620-464.01-30	OVERTIME	0	0	0	0	0
451-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
451-2620-464.02-20	FICA	0	0	0	0	0
451-2620-464.02-30	RETIREMENT	0	0	0	0	0
451-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2620-464.04-12	NATURAL GAS	0	0	0	0	0
451-2620-464.04-13	ELECTRICITY	0	0	0	0	0
451-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
451-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
451-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	0	0	0	0	0
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
451-2620-464.06-24	GAS AND OIL	0	0	0	0	0
451-2620-464.06-26	GASOLINE	0	0	0	0	0
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	REHAB ADMIN	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	0	0	0	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
451-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2631-463.02-20	FICA	0	0	0	0	0
451-2631-463.02-30	RETIREMENT	0	0	0	0	0
451-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**    PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
451-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
451-2632-434.02-20	FICA	0	0	0	0	0
451-2632-434.02-30	RETIREMENT	0	0	0	0	0
451-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       i		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
451-2633-441.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
451-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
451-2640-440.08-05	ADA RAMPS	0	0	0	0	0
451-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
451-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
451-2640-514.07-20	BUILDINGS	0	0	0	0	0
451-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
451-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
451-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
451-2650-443.07-20	BUILDINGS	0	0	0	0	0
451-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
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**    COMMUNITY DEVELOPMENT		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 51 OLD TOWN CONSERVANCY					
451-2651-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	OLD TOWN CONSERVANCY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
451-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
451-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
451-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
451-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
451-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       COMMUNITY DEVELOPMENT		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 61 AFTER SCHOOL PROGRAM					
451-2661-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AFTER SCHOOL PROGRAM	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 63 BARRACKS 1 & 2						
451-2663-450.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** BARRACKS 1 & 2		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 70	ECONOMIC DEVELOPMENT					
451-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
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****	C.D. 1998-99	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
452-0000-331.11-12	HUD-CDBG	0	0	0	0	0
452-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
452-0000-380.10-00	MISC	0	0	0	0	0
452-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
452-0000-380.60-00	DISCOUNTS	0	0	0	0	0
452-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
452-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
452-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 1999-2000		0	0	0	0	0
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*** C.D. 1999-2000		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
452-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	0	0	0	0	0
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2610-463.06-24	GAS AND OIL	0	0	0	0	0
452-2610-463.06-26	GASOLINE	0	0	0	0	0
452-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2610-463.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 11 PUBLIC WORKS					
452-2611-463.03-11	INDIRECT COST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
452-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02	ICD RAMP	0	0	0	0	0
452-2613-988.08-03	URBAN REDEVELOPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       PUBLIC SERVICE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
452-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
452-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
452-2620-464.01-30	OVERTIME	0	0	0	0	0
452-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
452-2620-464.02-20	FICA	0	0	0	0	0
452-2620-464.02-30	RETIREMENT	0	0	0	0	0
452-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2620-464.04-12	NATURAL GAS	0	0	0	0	0
452-2620-464.04-13	ELECTRICITY	0	0	0	0	0
452-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
452-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
452-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2620-464.05-30	COMMUNICATION	0	0	0	0	0
452-2620-464.05-40	ADVERTISING	0	0	0	0	0
452-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2620-464.06-24	GAS AND OIL	0	0	0	0	0
452-2620-464.06-26	GASOLINE	0	0	0	0	0
452-2620-464.07-41	MACHINERY	0	0	0	0	0
452-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** REHAB ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
452-2621-464.08-70	REHAB LOANS	0	0	0	0	0
452-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
452-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
452-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
452-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
452-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
452-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
452-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
452-2630-467.04-37	DEMOLITION	0	0	0	0	0
452-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
452-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2631-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2631-463.02-20	FICA	0	0	0	0	0
452-2631-463.02-30	RETIREMENT	0	0	0	0	0
452-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 32	i					
452-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2632-434.02-20	FICA	0	0	0	0	0
452-2632-434.02-30	RETIREMENT	0	0	0	0	0
452-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2632-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** i		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 33	COMMUNITY DEVELOPMENT					
452-2633-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2633-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2633-434.02-20	FICA	0	0	0	0	0
452-2633-434.02-30	RETIREMENT	0	0	0	0	0
452-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2633-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
452-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
452-2640-440.08-05	ADA RAMPS	0	0	0	0	0
452-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
452-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
452-2640-514.07-20	BUILDINGS	0	0	0	0	0
452-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
452-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
452-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
452-2650-443.07-20	BUILDINGS	0	0	0	0	0
452-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
452-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
452-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
452-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
452-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
452-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 70	ECONOMIC DEVELOPMENT					
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	C.D. 1999-2000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANTS	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,466,448-	0	86,448
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	100,230-	0	6,264-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	0	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	0	160,074-	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
		-----		-----		-----
* REVENUE		1,931,128-	0	2,015,110-	0	83,982
** C.D. 2000-2001		-----		-----		-----
		1,931,128-	0	2,015,110-	0	83,982
*** C.D. 2000-2001		-----		-----		-----
		1,931,128-	0	2,015,110-	0	83,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
453-2610-463.01-10	FULL-TIME SALARIES	119,921	0	120,561	0	640-
453-2610-463.01-20	PART-TIME & TEMPORARY	25,033	0	33,619	0	8,586-
453-2610-463.01-30	OVERTIME	9,000	0	10,728	0	1,728-
453-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2610-463.01-40	LEAVE PAYOFFS	1,000	0	742	0	258
453-2610-463.02-10	GROUP INSURANCE	11,213	0	12,355	0	1,142-
453-2610-463.02-11	RETIREE INSURANCE	425	0	849	0	424-
453-2610-463.02-20	FICA	12,023	0	12,355	0	332-
453-2610-463.02-30	RETIREMENT	22,518	0	23,370	0	852-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	5,859	0	5,859	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	600	0	476	0	124
453-2610-463.03-21	AUDITING FEES	3,000	0	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	0	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	0	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	0	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	286	0	314
453-2610-463.04-32	EQUIPMENT MAINT.	250	0	0	0	250
453-2610-463.04-41	RENT OF LAND & BUILDINGS	3,950	0	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	0	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	0	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	0	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	0	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	0	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	0	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	0	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	0	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	0	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
* EXPENDITURE		261,976	0	262,915	0	939-
** COMMUNITY DEVELOPMENT		261,976	0	262,915	0	939-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-463.03-11	INDIRECT COST	20,000	0	20,000	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	194,526	0	194,526	0	0
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* EXPENDITURE		214,526	0	214,526	0	0
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** COMMUNITY DEVELOPMENT		214,526	0	214,526	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
453-2620-464.01-10	FULL-TIME SAL	77,444	0	79,732	0	2,288-
453-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2620-464.01-30	OVERTIME	360	0	52	0	308
453-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2620-464.01-32	SICK LEAVE BUY BACK	880	0	860	0	20
453-2620-464.01-40	LEAVE PAYOFFS	3,442	0	3,442	0	0
453-2620-464.02-10	GROUP INSURANCE	8,908	0	9,618	0	710-
453-2620-464.02-11	RETIREE INSURANCE	5,100	0	5,100	0	0
453-2620-464.02-20	FICA	5,916	0	5,903	0	13
453-2620-464.02-30	RETIREMENT	11,450	0	11,874	0	424-
453-2620-464.02-60	WORKERS COMP. INSURANCE	7,552	0	7,863	0	311-
453-2620-464.03-21	AUDITING FEES	400	0	0	0	400
453-2620-464.03-50	SPECIAL SERVICES	1,760	0	1,591	0	169
453-2620-464.04-11	WATER/SEWER UTILITIES	750	0	482	0	268
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	41	0	59
453-2620-464.04-32	EQUIPMENT MAINTENANCE	300	0	92	0	208
453-2620-464.04-33	VEHICLE MAINTENANCE	822	0	1,135	0	313-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	2,025	0	2,025	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	0	460	0	140
453-2620-464.05-30	COMMUNICATION	1,110	0	975	0	135
453-2620-464.05-40	ADVERTISING	1,000	0	754	0	246
453-2620-464.05-80	TRAVEL & LODGING	1,695	0	1,470	0	225
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,560	0	1,265	0	1,295
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	52	0	55	0	3-
453-2620-464.06-10	OFFICE SUPPLIES	2,160	0	2,144	0	16
453-2620-464.06-14	POSTAGE & SHIPPING	1,280	0	1,167	0	113
453-2620-464.06-16	GENERAL SUPPLIES	1,070	0	982	0	88
453-2620-464.06-26	GASOLINE	1,975	0	1,629	0	346
453-2620-464.07-41	MACHINERY	900	0	900	0	0
* EXPENDITURE		141,611	0	141,611	0	0
** REHAB ADMIN		141,611	0	141,611	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
453-2621-988.08-70	REHAB LOANS-VERY LOW	57,149	0	57,149	0	0
453-2621-988.08-71	REHAB LOANS-MODERATE	20,347	0	20,347	0	0
453-2621-988.08-80	REHAB GRANTS-VERY LOW	52,327	0	52,327	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	450	0	450	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	51,958	0	51,958	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	11,470	0	11,470	0	0
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* EXPENDITURE		193,701	0	193,701	0	0
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** COMMUNITY DEVELOPMENT		193,701	0	193,701	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
453-2630-432.04-36	STREET MAINTENANCE	165,005	0	165,005	0	0
453-2630-467.04-37	DEMOLITION	30,000	0	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	34,739	0	20,516	0	14,223
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*	EXPENDITURE	229,744	0	215,521	0	14,223
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**	COMMUNITY DEVELOPMENT	229,744	0	215,521	0	14,223

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 32	i					
453-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2632-434.02-20	FICA	0	0	0	0	0
453-2632-434.02-30	RETIREMENT	0	0	0	0	0
453-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2632-988.08-22	PLANNING ZONING CODE ENF	16,000	0	16,000	0	0
* EXPENDITURE		16,000	0	16,000	0	0
** i		16,000	0	16,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 33	COMMUNITY DEVELOPMENT					
453-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2633-434.02-20	FICA	0	0	0	0	0
453-2633-434.02-30	RETIREMENT	0	0	0	0	0
453-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2633-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	30,000	0	0
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*	EXPENDITURE	30,000	0	30,000	0	0
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**	COMMUNITY DEVELOPMENT	30,000	0	30,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
453-2640-440.06-62	CONTRIBUTION-MHMR	29,000	0	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	0	88,067	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	173,326	0	71,400	0	101,926
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*	EXPENDITURE	290,393	0	188,467	0	101,926
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**	PUB. FACIL.- NON HISTORIC	290,393	0	188,467	0	101,926

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
453-2650-450.08-03	OLD TOWN CONSERVANCY	14,400	0	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,020	0	1,017	0	3
453-2650-988.08-11	FT CONCHO _ OQ7	15,108	0	15,104	0	4
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*	EXPENDITURE	30,528	0	30,521	0	7
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**	COMMUNITY DEVELOPMENT	30,528	0	30,521	0	7



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
453-2660-440.01-20	PART-TIME & TEMPORARY	36,074	0	36,074	0	0
453-2660-440.02-20	FICA	2,807	0	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	0	118	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	23,995	0	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	0	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	0	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	0	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	0	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	0	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	0	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	0	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	0	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	0	13,547	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	28,000	0	23,383	0	4,617
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	0	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	0	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	0	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
* EXPENDITURE		362,575	0	357,958	0	4,617
** COMMUNITY DEVELOPMENT		362,575	0	357,958	0	4,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	220	0	0	0	220
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	0	868-	0	38,629
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	0	0	122,093
* EXPENDITURE		160,074	0	868-	0	160,942
** 108 LOANS		160,074	0	868-	0	160,942
*** COMMUNITY DEVELOPMENT		1,931,128	0	1,650,352	0	280,776
**** C.D. 2000-2001		0	0	364,758-	0	364,758

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454	C.D. 2001-2002					
454-0000-331.11-12	HUD-CDBG	1,425,000-	0	1,300,742-	0	124,258-
454-0000-380.10-00	MISC	20-	0	20-	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
454-0000-390.30-04	REHAB LOANS	55,098-	0	55,098-	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	1,567,094-	0	1,442,836-	0	124,258-
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**	C.D. 2001-2002	1,567,094-	0	1,442,836-	0	124,258-
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***	C.D. 2001-2002	1,567,094-	0	1,442,836-	0	124,258-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D.	2001-2002					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
454-2610-463.01-10	FULL-TIME SALARIES	129,764	0	135,119	0	5,355-
454-2610-463.01-20	PART-TIME & TEMPORARY	12,264	0	11,516	0	748
454-2610-463.01-30	OVERTIME	1,550	0	2,753	0	1,203-
454-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
454-2610-463.01-40	LEAVE PAYOFFS	2,285	0	2,285	0	0
454-2610-463.02-10	GROUP INSURANCE	11,091	0	10,274	0	817
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	12,665	0	10,710	0	1,955
454-2610-463.02-30	RETIREMENT	23,675	0	21,475	0	2,200
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	8,838	0	8,838	0	0
454-2610-463.02-60	WORKERS COMP INSURANCE	482	0	419	0	63
454-2610-463.03-21	AUDITING FEES	3,011	0	3,011	0	0
454-2610-463.03-30	CONTRACT SERVICES	3,943	0	3,943	0	0
454-2610-463.03-50	SPECIAL SERVICES	50	0	50	0	0
454-2610-463.04-11	WATER/SEWER UTILITIES	90	0	48	0	42
454-2610-463.04-12	NATURAL GAS	108	0	62	0	46
454-2610-463.04-13	ELECTRICITY	1,050	0	549	0	501
454-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	195	0	105
454-2610-463.04-32	EQUIPMENT MAINT.	150	0	150	0	0
454-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,600	0	200-
454-2610-463.04-42	RENT OF EQUIPMENT	1,400	0	1,399	0	1
454-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,670	0	630-
454-2610-463.05-20	INSURANCE - CATASTROPHE	775	0	775	0	0
454-2610-463.05-30	COMMUNICATION	2,550	0	2,528	0	22
454-2610-463.05-40	ADVERTISING	3,441	0	3,441	0	0
454-2610-463.05-80	TRAVEL & LODGING	2,524	0	2,176	0	348
454-2610-463.05-90	CONVENTIONS & SCHOOLS	735	0	960	0	225-
454-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,950	0	1,950	0	0
454-2610-463.06-10	OFFICE SUPPLIES	1,731	0	1,731	0	0
454-2610-463.06-13	UNIFORMS	0	0	0	0	0
454-2610-463.06-14	POSTAGE & SHIPPING	459	0	481	0	22-
454-2610-463.06-40	BOOKS & PERIODICALS	679	0	679	0	0
454-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
454-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		235,000	0	235,787	0	787-
** COMMUNITY DEVELOPMENT		235,000	0	235,787	0	787-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
454-2617-463.03-11	INDIRECT COST	66,642	0	66,642	0	0
454-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
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*	EXPENDITURE	398,642	0	398,642	0	0
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**	COMMUNITY DEVELOPMENT	398,642	0	398,642	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
454-2620-464.01-10	FULL-TIME SAL	79,188	0	83,747	0	4,559-
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	25	0	25	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	1,072	0	1,072	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	8,532	0	7,823	0	709
454-2620-464.02-11	RETIREE INSURANCE	5,486	0	3,711	0	1,775
454-2620-464.02-20	FICA	6,120	0	5,094	0	1,026
454-2620-464.02-30	RETIREMENT	11,439	0	11,103	0	336
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	0	7,099	0	416
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	1,564	0	1,564	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	45	0	20	0	25
454-2620-464.04-12	NATURAL GAS	54	0	29	0	25
454-2620-464.04-13	ELECTRICITY	525	0	216	0	309
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	97	0	3
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	0	148	0	48-
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	0	1,499	0	47-
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	0	715	0	100-
454-2620-464.04-42	RENT OF EQUIPMENT	804	0	800	0	4
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	0	1,135	0	115
454-2620-464.05-40	ADVERTISING	0	0	0	0	0
454-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2620-464.05-90	CONVENTIONS & SCHOOLS	69	0	69	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	1,000	0	954	0	46
454-2620-464.06-12	MINOR APPARATUS & TOOLS	403	0	403	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	1,090	0	1,160	0	70-
454-2620-464.06-16	GENERAL SUPPLIES	492	0	492	0	0
454-2620-464.06-26	GASOLINE	1,260	0	1,225	0	35
454-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		130,200	0	130,200	0	0
** REHAB ADMIN		130,200	0	130,200	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D.	2001-2002					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 21 COMMUNITY DEVELOPMENT					
454-2621-988.08-70	REHAB LOANS-VERY LOW	78,937	0	78,937	0	0
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	0	37,328	0	0
454-2621-988.08-80	REHAB GRANTS-VERY LOW	130,063	0	130,063	0	0
454-2621-988.08-81	REHAB GRANTS-MODERATE	4,472	0	4,472	0	0
454-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
454-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	250,800	0	250,800	0	0
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**	COMMUNITY DEVELOPMENT	250,800	0	250,800	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
454-2630-432.04-36	STREET MAINTENANCE	38,810	0	38,810	0	0
454-2630-467.04-37	DEMOLITION	0	0	0	0	0
454-2630-988.08-21	HEALTH DEPT CODE ENFORCE	2,261	0	0	0	2,261
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*	EXPENDITURE	41,071	0	38,810	0	2,261
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**	COMMUNITY DEVELOPMENT	41,071	0	38,810	0	2,261



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
454-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
454-2632-434.02-20	FICA	0	0	0	0	0
454-2632-434.02-30	RETIREMENT	0	0	0	0	0
454-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*       EXPENDITURE		0	0	0	0	0
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**       i		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
454-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
454-2633-434.02-20	FICA	0	0	0	0	0
454-2633-434.02-30	RETIREMENT	0	0	0	0	0
454-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*     EXPENDITURE		0	0	0	0	0
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**    COMMUNITY DEVELOPMENT		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62 CONTRIBUTION-MHMR		4,000	0	2,103	1,897	0
454-2640-988.07-20 SR. CTR ANNEX		53,133	0	53,133	0	0
454-2640-988.08-07 BOYS AND GIRLS CLUB		16,842	0	16,842	0	0
454-2640-988.08-12 BETHPHAGE		2,000	0	2,000	0	0
454-2640-988.08-23 PARKS - CITY PARK		2,170	0	0	0	2,170
454-2640-988.08-30 PARKS-HARMON PARK		16,833	0	0	0	16,833
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* EXPENDITURE		94,978	0	74,078	1,897	19,003
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** PUB. FACIL.- NON HISTORIC		94,978	0	74,078	1,897	19,003

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
454-2650-450.08-03	OLD TOWN CONSERVANCY	57,175	0	57,175	0	0
454-2650-988.08-11	FT CONCHO _ OQ7	82,892	0	82,892	0	0
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*	EXPENDITURE	140,067	0	140,067	0	0
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**	COMMUNITY DEVELOPMENT	140,067	0	140,067	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
454-2660-440.01-20	PART-TIME & TEMPORARY	0	0	20,674	0	20,674-
454-2660-440.02-20	FICA	0	0	1,579	0	1,579-
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	47	0	47-
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	0	9,516	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	0	8,790	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	0	18,200	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	0	11,000	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	0	20,300	0	0
454-2660-988.08-01	XMAS IN APRIL	38,400	0	38,400	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	0	2,000	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	0	6,300	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	4,000	0	4,000	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	10,000	0	0	0	10,000
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	0	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	0	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
* EXPENDITURE		276,336	0	266,336	0	10,000
** COMMUNITY DEVELOPMENT		276,336	0	266,336	0	10,000
*** COMMUNITY DEVELOPMENT		1,567,094	0	1,534,720	1,897	30,477
**** C.D. 2001-2002		0	0	91,884	1,897	93,781-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
455-0000-331.11-12	HUD-CDBG	1,391,000-	0	1,232,649-	0	158,351-
455-0000-380.10-00	MISC	359-	0	388-	0	29
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,537,015-	0	1,378,694-	0	158,321-
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** C.D. 2002-2003		1,537,015-	0	1,378,694-	0	158,321-
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*** C.D. 2002-2003		1,537,015-	0	1,378,694-	0	158,321-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
455-2610-463.01-10	FULL-TIME SALARIES	165,376	0	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	0	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	0	147	0	603
455-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2610-463.01-40	LEAVE PAYOFFS	100	0	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	0	14,370	0	1,290
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	13,339	0	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	0	27,400	0	809-
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	575	0	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	0	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	0	2,207	0	910
455-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
455-2610-463.04-11	WATER/SEWER UTILITIES	85	0	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	0	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	0	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	0	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	7,140	0	2,100-
455-2610-463.05-20	INSURANCE - CATASTROPHE	1,000	0	0	0	1,000
455-2610-463.05-30	COMMUNICATION	2,480	0	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	0	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,442	0	58
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	0	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	0	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	0	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,079	0	421
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	CONTINGENCY	639	0	0	0	639
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* EXPENDITURE		266,340	0	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	0	266,340	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
455-2617-463.03-11	INDIRECT COST	31,649	0	31,649	0	0
455-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
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*	EXPENDITURE	363,649	0	363,649	0	0
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**	COMMUNITY DEVELOPMENT	363,649	0	363,649	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	5,880	0	456-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
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*	EXPENDITURE	142,048	0	142,048	0	0
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**	REHAB ADMIN	142,048	0	142,048	0	0

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FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
455-2621-988.08-70	REHAB LOANS-VERY LOW	66,952	0	66,952	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	132,605	0	132,605	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*       EXPENDITURE		262,558	0	262,558	0	0
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**       COMMUNITY DEVELOPMENT		262,558	0	262,558	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	0	16,271	0	3,729
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*	EXPENDITURE	40,000	0	36,271	0	3,729
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**	COMMUNITY DEVELOPMENT	40,000	0	36,271	0	3,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
455-2640-440.06-62	CONTRIBUTION-MHMR	25,600	0	21,637	3,963	0
455-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
455-2640-988.08-12	BETHPHAGE	0	0	0	0	0
455-2640-988.08-14	PARKS-MLK	138,005	0	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	0	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	20,039	0	0	0	20,039
455-2640-988.08-31	PARKS-LAKEVIEW PARK	974	0	0	0	974
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*	EXPENDITURE	217,335	0	192,359	3,963	21,013
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**	PUB. FACIL.- NON HISTORIC	217,335	0	192,359	3,963	21,013

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
455-2650-450.08-03	OLD TOWN CONSERVANCY	4,925	0	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,925	0	4,925	0	0
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**	COMMUNITY DEVELOPMENT	4,925	0	4,925	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,190	0	30-
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	34,751	0	5,249
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	4,000	0	3,994	0	6
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*	EXPENDITURE	240,160	0	234,935	0	5,225
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**	COMMUNITY DEVELOPMENT	240,160	0	234,935	0	5,225
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***	COMMUNITY DEVELOPMENT	1,537,015	0	1,503,085	3,963	29,967
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****	C.D. 2002-2003	0	0	124,391	3,963	128,354-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456	C.D.2003-2004					
456-0000-331.11-11	HUD-CDBG	1,120,000-	0	974,014-	0	145,986-
456-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
456-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
456-0000-380.10-00	MISC	25-	0	25-	0	0
456-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
456-0000-380.60-00	DISCOUNTS	0	0	0	0	0
456-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	0	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	0	1,091-	0	0
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*	REVENUE	1,270,926-	0	1,124,940-	0	145,986-
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**	C.D.2003-2004	1,270,926-	0	1,124,940-	0	145,986-
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***	C.D.2003-2004	1,270,926-	0	1,124,940-	0	145,986-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
456-2610-463.01-10	FULL-TIME SALARIES	132,663	0	133,317	0	654-
456-2610-463.01-20	PART-TIME & TEMPORARY	13,289	0	9,239	0	4,050
456-2610-463.01-30	OVERTIME	0	0	2,924	0	2,924-
456-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
456-2610-463.02-10	GROUP INSURANCE	13,776	0	8,808	0	4,968
456-2610-463.02-20	FICA	11,164	0	10,397	0	767
456-2610-463.02-30	RETIREMENT	20,571	0	21,415	0	844-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	0	559	0	77-
456-2610-463.03-21	AUDITING FEES	500	0	0	0	500
456-2610-463.03-30	CONTRACT SERVICES	50	0	0	0	50
456-2610-463.03-50	SPECIAL SERVICES	100	0	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	0	12	0	0
456-2610-463.04-12	NATURAL GAS	27	0	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	0	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	0	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	10,487	0	7,494	0	2,993
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	0	876	0	1,399
456-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
456-2610-463.05-80	TRAVEL & LODGING	4,000	0	1,469	0	2,531
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,193	0	307
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,260	0	40
456-2610-463.06-10	OFFICE SUPPLIES	4,788	0	4,148	0	640
456-2610-463.06-14	POSTAGE & SHIPPING	600	0	144	0	456
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	239,131	0	222,925	0	16,206
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**	COMMUNITY DEVELOPMENT	239,131	0	222,925	0	16,206



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
456-2617-463.03-11	INDIRECT COST	14,918	0	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	0	188,000	0	0
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*	EXPENDITURE	202,918	0	202,918	0	0
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**	COMMUNITY DEVELOPMENT	202,918	0	202,918	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
456-2620-464.01-10	FULL-TIME SAL	67,854	0	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	0	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	0	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	0	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	0	8,429	0	1,877-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	0	1,022	0	28
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,096	0	45-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	836	0	286-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,057	0	293
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		143,477	0	142,974	0	503
** REHAB ADMIN		143,477	0	142,974	0	503

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
456-2621-988.08-70	REHAB LOANS-VERY LOW	76,120	0	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	0	32,425	0	10,175
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	100	115,598	0	102
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	100	14,393	9	1,578
456-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
456-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	250,400	200	238,536	9	11,855
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**	COMMUNITY DEVELOPMENT	250,400	200	238,536	9	11,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
456-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
456-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
456-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
456-2623-463.02-20	FICA	0	0	0	0	0
456-2623-463.02-30	RETIREMENT	0	0	0	0	0
456-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
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*       EXPENDITURE		0	0	0	0	0
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**       PLANNING		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
456-2630-432.04-36	STREET MAINTENANCE	17,819	0	17,819	0	0
456-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	39,011	0	9,011-
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*	EXPENDITURE	47,819	0	56,830	0	9,011-
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**	COMMUNITY DEVELOPMENT	47,819	0	56,830	0	9,011-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
456-2640-988.08-23	PARKS - CITY PARK	7,504	0	0	0	7,504
456-2640-988.08-26	SOUTHSIDE RECREATION	0	0	15,755	0	15,755-
456-2640-988.08-27	ADULT LITERACY COUNCIL	50,000	0	50,000	0	0
456-2640-988.08-34	REC. DEPT-NORTHSIDE	50,000	0	0	0	50,000
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*	EXPENDITURE	107,504	0	65,755	0	41,749
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**	PUB. FACIL.- NON HISTORIC	107,504	0	65,755	0	41,749

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456	C.D.2003-2004					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 50 COMMUNITY DEVELOPMENT					
456-2650-450.08-03	OLD TOWN CONSERVANCY	60,000	0	60,000	0	0
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*	EXPENDITURE	60,000	0	60,000	0	0
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**	COMMUNITY DEVELOPMENT	60,000	0	60,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
456-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
456-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	0	12,451	0	4,709
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	0	0	0	37,840
456-2660-988.08-01	XMAS IN APRIL	34,677	0	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
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*	EXPENDITURE	219,677	0	177,128	0	42,549
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**	COMMUNITY DEVELOPMENT	219,677	0	177,128	0	42,549



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 99 TRANSFER FORWARD					
456-2699-463.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFER FORWARD	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	1,270,926	200	1,167,066	9	103,851
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****	C.D.2003-2004	0	200	42,126	9	42,135-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
457-0000-331.11-11	HUD-CDBG	1,084,000-	0	483,032-	0	600,968-
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	0	0	81-	0	81
457-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
457-0000-380.60-00	DISCOUNTS	0	0	0	0	0
457-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	45,000-	0	60,001-	0	15,001
457-0000-392.10-00	SALE OF FIXED ASSETS	0	0	1,267-	0	1,267
* REVENUE		1,215,976-	0	631,357-	0	584,619-
** C.D. 2004-2005		1,215,976-	0	631,357-	0	584,619-
*** C.D. 2004-2005		1,215,976-	0	631,357-	0	584,619-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
457-2610-463.01-10	FULL-TIME SALARIES	155,053	4,164	140,694	0	14,359
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	0	3,059	0	0
457-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
457-2610-463.02-10	GROUP INSURANCE	14,352	545	10,325	0	4,027
457-2610-463.02-20	FICA	12,103	313	10,604	0	1,499
457-2610-463.02-30	RETIREMENT	24,578	690	24,090	0	488
457-2610-463.02-60	WORKERS COMP INSURANCE	522	14	483	0	39
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	0	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	589	0	289-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	0	2,492	0	837
457-2610-463.06-14	POSTAGE & SHIPPING	600	0	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		243,195	5,726	215,629	0	27,566
** COMMUNITY DEVELOPMENT		243,195	5,726	215,629	0	27,566

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
457-2617-463.03-11	INDIRECT COST	0	0	0	0	0
457-2617-470.30-00	DEBT SERVICE	160,000	0	143,327	0	16,673
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*	EXPENDITURE	160,000	0	143,327	0	16,673
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	160,000	0	143,327	0	16,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
457-2620-464.01-10	FULL-TIME SAL	76,413	4,914	57,121	0	19,292
457-2620-464.01-30	OVERTIME	250	0	9	0	241
457-2620-464.01-32	SICK LEAVE BUY BACK	1,281	0	0	0	1,281
457-2620-464.01-40	LEAVE PAYOFFS	15,044	0	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	545	5,993	0	4,771
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,195	0	4,210
457-2620-464.02-20	FICA	7,228	376	5,480	0	1,748
457-2620-464.02-30	RETIREMENT	15,591	815	11,915	0	3,676
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	224	2,892	0	1,496
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	0	570	0	205
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	0	0	700
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,189	0	109-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	445	0	5
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
* EXPENDITURE		159,000	6,874	118,924	0	40,076
** REHAB ADMIN		159,000	6,874	118,924	0	40,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	1,284	5,065	0	44,935
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	2,842	18,117	0	6,203
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	52	0	13,548
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	203	32,819	0	4,861
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	1,098	0	3,302
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		130,000	4,329	57,151	0	72,849
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** COMMUNITY DEVELOPMENT		130,000	4,329	57,151	0	72,849

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
457-2630-432.04-36	STREET MAINTENANCE	12,000	0	12,000	0	0
457-2630-467.04-37	DEMOLITION	20,000	0	0	0	20,000
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		32,000	0	12,000	0	20,000
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** COMMUNITY DEVELOPMENT		32,000	0	12,000	0	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
457-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
457-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
457-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
457-2640-988.08-30	PARKS-HARMON PARK	88,028	0	0	0	88,028
457-2640-988.08-31	PARKS-LAKEVIEW PARK	122,623	0	0	0	122,623
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	0	0	75,000
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*       EXPENDITURE		285,651	0	0	0	285,651
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**       PUB. FACIL.- NON HISTORIC		285,651	0	0	0	285,651



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 50 COMMUNITY DEVELOPMENT					
457-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	0	11,350	0	13,650
457-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
457-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
457-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
457-2660-988.08-01	XMAS IN APRIL	46,000	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	54,130	4,986	49,512	0	4,618
457-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	12,809	0	17,191
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*	EXPENDITURE	206,130	4,986	170,671	0	35,459
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**	COMMUNITY DEVELOPMENT	206,130	4,986	170,671	0	35,459
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***	COMMUNITY DEVELOPMENT	1,215,976	21,915	717,702	0	498,274
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****	C.D. 2004-2005	0	21,915	86,345	0	86,345-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
458-0000-331.11-11	HUD-CDBG	1,025,309-	0	0	0	1,025,309-
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	0	35,825-	0	35,825
458-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
458-0000-380.60-00	DISCOUNTS	0	0	0	0	0
458-0000-390.30-02	FIXTURE CONCEPTS	86,976-	7,248-	50,736-	0	36,240-
458-0000-390.30-04	REHAB LOANS	40,000-	8,219-	32,346-	0	7,654-
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* REVENUE		1,152,285-	15,467-	118,907-	0	1,033,378-
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** C.D. 2005-2006		1,152,285-	15,467-	118,907-	0	1,033,378-
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*** C.D. 2005-2006		1,152,285-	15,467-	118,907-	0	1,033,378-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
458-2610-463.01-10	FULL-TIME SALARIES	107,118	0	0	0	107,118
458-2610-463.01-20	PART-TIME & TEMPORARY	1,695	0	0	0	1,695
458-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
458-2610-463.02-10	GROUP INSURANCE	14,160	0	0	0	14,160
458-2610-463.02-20	FICA	8,564	0	0	0	8,564
458-2610-463.02-30	RETIREMENT	18,466	0	0	0	18,466
458-2610-463.02-60	WORKERS COMP INSURANCE	494	0	0	0	494
458-2610-463.03-21	AUDITING FEES	500	0	0	0	500
458-2610-463.03-30	CONTRACT SERVICES	50,000	0	0	0	50,000
458-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
458-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2610-463.04-12	NATURAL GAS	0	0	0	0	0
458-2610-463.04-13	ELECTRICITY	0	0	0	0	0
458-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
458-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
458-2610-463.04-41	RENT OF LAND & BUILDINGS	11,065	787	5,507	0	5,558
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	736	0	464
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	27	181	0	294
458-2610-463.05-40	ADVERTISING	3,676	0	362	0	3,314
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	105	0	195
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	0	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	144	387	82	1,531
458-2610-463.06-14	POSTAGE & SHIPPING	600	0	60	0	540
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	139	270	0	749
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		230,457	1,202	8,528	82	221,847
** COMMUNITY DEVELOPMENT		230,457	1,202	8,528	82	221,847

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
458-2617-463.03-11	INDIRECT COST	0	0	0	0	0
458-2617-470.30-00	DEBT SERVICE	156,000	0	0	0	156,000
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*	EXPENDITURE	156,000	0	0	0	156,000
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**	COMMUNITY DEVELOPMENT	156,000	0	0	0	156,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 20	REHAB ADMIN					
458-2620-464.01-10	FULL-TIME SAL	58,488	0	0	0	58,488
458-2620-464.01-30	OVERTIME	250	0	0	0	250
458-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
458-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2620-464.02-10	GROUP INSURANCE	7,080	0	0	0	7,080
458-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
458-2620-464.02-20	FICA	4,494	0	0	0	4,494
458-2620-464.02-30	RETIREMENT	9,740	0	0	0	9,740
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	0	0	0	2,708
458-2620-464.03-30	CONTRACT SERVICES	14,878	0	2,616	0	12,262
458-2620-464.03-50	SPECIAL SERVICES	1,650	116	730	0	920
458-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2620-464.04-12	NATURAL GAS	0	0	0	0	0
458-2620-464.04-13	ELECTRICITY	0	0	0	0	0
458-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
458-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	207	1,705	0	1,245
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	393	2,754	0	2,779
458-2620-464.04-42	RENT OF EQUIPMENT	600	53	368	0	232
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	68	309	0	239
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	535	0	465
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	501	0	1,499
458-2620-464.06-10	OFFICE SUPPLIES	1,000	27	108	43	849
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	4	104	0	546
458-2620-464.06-13	UNIFORMS	400	96	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	0	0	1,500
458-2620-464.06-26	GASOLINE	2,000	194	1,018	0	982
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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*	EXPENDITURE	143,000	1,158	23,475	43	119,482
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**	REHAB ADMIN	143,000	1,158	23,475	43	119,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	0	0	50,000
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	1,449	1,866	0	36,134
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	0	0	21,250
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	9,642	18,064	2,646	41,290
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	0	0	3,750
458-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
458-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
* EXPENDITURE		175,000	11,091	19,930	2,646	152,424
** COMMUNITY DEVELOPMENT		175,000	11,091	19,930	2,646	152,424

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
458-2630-432.04-36	STREET MAINTENANCE	137,985	0	0	137,985	0
458-2630-467.04-37	DEMOLITION	15,000	0	0	0	15,000
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	15,252	0	21,748
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*	EXPENDITURE	189,985	0	15,252	137,985	36,748
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**	COMMUNITY DEVELOPMENT	189,985	0	15,252	137,985	36,748



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
458-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
458-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
458-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
458-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
458-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
458-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 50 COMMUNITY DEVELOPMENT					
458-2650-450.08-03	OLD TOWN CONSERVANCY	15,000	0	0	0	15,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,000	0	0	0	15,000
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	15,000	0	0	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	0	0	0	17,343
458-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
458-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
458-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
458-2660-988.08-01	XMAS IN APRIL	55,000	8,523	30,782	0	24,218
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	2,340	10,591	0	9,409
458-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	0	0	50,000
458-2660-988.08-24	ADULT DAY CARE	10,500	1,014	4,645	0	5,855
458-2660-988.08-25	CONCHO VALLEY WKFRC DEV	75,000	0	52,321	0	22,679
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	15,000	0	0	0	15,000
* EXPENDITURE		242,843	11,877	98,339	0	144,504
** COMMUNITY DEVELOPMENT		242,843	11,877	98,339	0	144,504
*** COMMUNITY DEVELOPMENT		1,152,285	25,328	165,524	140,756	846,005
**** C.D. 2005-2006		0	9,861	46,617	140,756	187,373-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
460-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	CDBG REVOLVING LOAN	0	0	0	0	0
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***	CDBG REVOLVING LOAN	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
	DEPT 25 REHAB LOANS					
	DIV 00 REHAB LOANS					
460-2500-461.08-70	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	CDBG REVOLVING LOAN	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 461	TEXAS RENTAL REHAB					
461-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
461-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	TEXAS RENTAL REHAB	0	0	0	0	0
-----						
***	TEXAS RENTAL REHAB	0	0	0	0	0
-----						
****	TEXAS RENTAL REHAB	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470	HOME					
470-0000-331.11-06	HOME 1994	0	0	0	0	0
470-0000-331.11-07	HOME 1995	0	0	0	0	0
470-0000-331.11-08	HOME 1996	0	0	0	0	0
470-0000-331.11-10	HOME 1997	0	0	3-	0	3
470-0000-331.11-13	HOME 1998	0	0	0	0	0
470-0000-380.10-00	MISC	5,506-	0	5,506-	0	0
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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*	REVENUE	5,506-	0	5,509-	0	3
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**	HOME	5,506-	0	5,509-	0	3
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***	HOME	5,506-	0	5,509-	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	500,000-	0	0
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* REVENUE		500,000-	0	500,000-	0	0
470-2401-462.01-10	FULL-TIME SAL	32,200	0	29,563	0	2,637
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	481	0	481-
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	2,781	0	1,831-
470-2401-462.02-20	FICA	300	0	2,299	0	1,999-
470-2401-462.02-30	RETIREMENT	200	0	3,753	0	3,553-
470-2401-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2401-462.02-60	WORKERS COMP. INSURANCE	200	0	1,547	0	1,347-
470-2401-462.03-20	PROFESSIONAL SERVICES	3,500	0	5,461	0	1,961-
470-2401-462.03-21	AUDITING FEES	100	0	0	0	100
470-2401-462.03-29	TEMPORARY SERVICES	0	0	90	0	90-
470-2401-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2401-462.05-10	VEHICLE ALLOWANCE	0	0	297	0	297-
470-2401-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2401-462.05-30	COMMUNICATION	100	0	285	0	185-
470-2401-462.05-50	PRINTING & COPYING	100	0	524	0	424-
470-2401-462.05-80	TRAVEL & LODGING	2,000	0	1,746	0	254
470-2401-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
470-2401-462.06-10	OFFICE SUPPLIES	2,000	0	3,086	0	1,086-
470-2401-462.06-26	GASOLINE	250	0	660	0	410-
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	75,000	0	75,000	0	0
470-2401-462.08-72	ICD FAMILY SHELTER	263,000	0	263,000	0	0
470-2401-462.08-73	TBRA	37,000	0	37,000	0	0
470-2401-462.08-74	HABITAT FOR HUMANITY	75,000	0	75,000	0	0
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* EXPENDITURE		500,000	0	502,573	0	2,573-
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** 1994		0	0	2,573	0	2,573-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 02 HOME 1995						
470-2402-331.11-07 HOME 1995		431,000-	0	412,094-	0	18,906-
470-2402-380.60-00 DISCOUNTS		0	0	0	0	0
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* REVENUE		431,000-	0	412,094-	0	18,906-
470-2402-462.01-10 FULL-TIME SAL		18,500	0	23,835	0	5,335-
470-2402-462.01-20 PART-TIME & TEMPORARY		2,000	0	0	0	2,000
470-2402-462.01-31 SAFETY INCENTIVE		100	0	100	0	0
470-2402-462.02-10 GROUP INSURANCE		700	0	1,679	0	979-
470-2402-462.02-20 FICA		500	0	1,810	0	1,310-
470-2402-462.02-30 RETIREMENT		600	0	3,156	0	2,556-
470-2402-462.02-50 UNEMPLOYMENT INSURANCE		350	0	0	0	350
470-2402-462.02-60 WORKERS COMP. INSURANCE		700	0	1,237	0	537-
470-2402-462.03-20 PROFESSIONAL SERVICES		3,500	0	3,701	0	201-
470-2402-462.03-21 AUDITING FEES		100	0	0	0	100
470-2402-462.03-29 TEMPORARY SERVICES		0	0	432	0	432-
470-2402-462.04-11 WATER/SEWER UTILITIES		0	0	20	0	20-
470-2402-462.04-42 RENT OF EQUIPMENT		2,000	0	0	0	2,000
470-2402-462.05-10 VEHICLE ALLOWANCE		0	0	8,962	0	8,962-
470-2402-462.05-21 INSURANCE-LIABILITY		100	0	0	0	100
470-2402-462.05-30 COMMUNICATION		100	0	255	0	155-
470-2402-462.05-40 ADVERTISING		0	0	330	0	330-
470-2402-462.05-50 PRINTING & COPYING		350	0	142	0	208
470-2402-462.05-80 TRAVEL & LODGING		100	0	0	0	100
470-2402-462.06-10 OFFICE SUPPLIES		200	0	4,952	0	4,752-
470-2402-462.06-12 MINOR APPARATUS & TOOLS		0	0	566	0	566-
470-2402-462.06-26 GASOLINE		200	0	0	0	200
470-2402-462.08-74 HABITAT FOR HUMANITY		64,650	0	64,650	0	0
470-2402-462.08-75 XMAS IN APRIL		13,000	0	10,206	0	2,794
470-2402-462.08-76 HOUSING REPAIR PROGRAM		323,250	0	304,344	0	18,906
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* EXPENDITURE		431,000	0	430,377	0	623
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** HOME 1995		0	0	18,283	0	18,283-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 03 HOME 1996						
470-2403-331.11-08 HOME 1996		432,000-	0	431,850-	0	150-
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* REVENUE		432,000-	0	431,850-	0	150-
470-2403-462.01-10 FULL-TIME SAL		28,500	0	16,513	0	11,987
470-2403-462.01-20 PART-TIME & TEMPORARY		3,000	0	0	0	3,000
470-2403-462.01-31 SAFETY INCENTIVE		200	0	0	0	200
470-2403-462.02-10 GROUP INSURANCE		700	0	974	0	274-
470-2403-462.02-20 FICA		500	0	680	0	180-
470-2403-462.02-30 RETIREMENT		600	0	3,667	0	3,067-
470-2403-462.02-50 UNEMPLOYMENT INSURANCE		350	0	0	0	350
470-2403-462.02-60 WORKERS COMP. INSURANCE		700	0	350	0	350
470-2403-462.03-20 PROFESSIONAL SERVICES		4,500	0	7,402	0	2,902-
470-2403-462.03-21 AUDITING FEES		100	0	0	0	100
470-2403-462.03-29 TEMPORARY SERVICES		0	0	2,787	0	2,787-
470-2403-462.04-11 WATER/SEWER UTILITIES		0	0	135	0	135-
470-2403-462.04-42 RENT OF EQUIPMENT		3,000	0	4,153	0	1,153-
470-2403-462.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
470-2403-462.05-21 INSURANCE-LIABILITY		100	0	0	0	100
470-2403-462.05-30 COMMUNICATION		100	0	660	0	560-
470-2403-462.05-50 PRINTING & COPYING		350	0	306	0	44
470-2403-462.05-80 TRAVEL & LODGING		100	0	690	0	590-
470-2403-462.06-10 OFFICE SUPPLIES		200	0	4,880	0	4,680-
470-2403-462.06-26 GASOLINE		200	0	21	0	179
470-2403-462.08-77 PHA ELDERLY DUPLEXES		324,000	0	324,000	0	0
470-2403-462.08-78 ICD FAMILY SHELTER		64,800	0	64,650	0	150
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* EXPENDITURE		432,000	0	431,868	0	132
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** HOME 1996		0	0	18	0	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 04 HOME 1997						
470-2404-331.11-10 HOME 1997		422,000-	0	422,000-	0	0
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* REVENUE		422,000-	0	422,000-	0	0
470-2404-462.01-10 FULL-TIME SAL		23,397	0	26,904	0	3,507-
470-2404-462.01-20 PART-TIME & TEMPORARY		1,000	0	0	0	1,000
470-2404-462.01-31 SAFETY INCENTIVE		200	0	0	0	200
470-2404-462.02-10 GROUP INSURANCE		1,750	0	3,265	0	1,515-
470-2404-462.02-20 FICA		1,500	0	1,378	0	122
470-2404-462.02-30 RETIREMENT		2,400	0	0	0	2,400
470-2404-462.02-50 UNEMPLOYMENT INSURANCE		300	0	0	0	300
470-2404-462.02-60 WORKERS COMP. INSURANCE		1,000	0	0	0	1,000
470-2404-462.03-20 PROFESSIONAL SERVICES		3,500	0	10,000	0	6,500-
470-2404-462.03-21 AUDITING FEES		100	0	0	0	100
470-2404-462.04-42 RENT OF EQUIPMENT		2,000	0	0	0	2,000
470-2404-462.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
470-2404-462.05-21 INSURANCE-LIABILITY		100	0	0	0	100
470-2404-462.05-30 COMMUNICATION		100	0	94	0	6
470-2404-462.05-50 PRINTING & COPYING		100	0	0	0	100
470-2404-462.05-65 SPECIAL PROJECT "A"		0	0	1-	0	1
470-2404-462.05-80 TRAVEL & LODGING		2,500	0	0	0	2,500
470-2404-462.06-10 OFFICE SUPPLIES		2,000	0	187	0	1,813
470-2404-462.06-26 GASOLINE		250	0	0	0	250
470-2404-462.08-73 TBRA		43,256	0	43,256	0	0
470-2404-462.08-79 CHDO-SET ASIDE		157,728	0	157,728	0	0
470-2404-462.08-80 CHDO-ACQU & REHAB HOMEBUY		0	0	0	0	0
470-2404-462.08-81 CHDO SET-ASIDE OPER ASST.		10,550	0	10,550	0	0
470-2404-462.08-82 ACQN & REHAB APT. COMPLEX		168,269	0	168,269	0	0
470-2404-462.08-90 ICD/OPERATING ACCOUNT		0	0	0	0	0
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* EXPENDITURE		422,000	0	421,630	0	370
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** HOME 1997		0	0	370-	0	370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13 HOME 1998		499,704-	0	448,000-	0	51,704-
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* REVENUE		499,704-	0	448,000-	0	51,704-
470-2405-462.01-10 FULL-TIME SAL		20,000	0	22,167	0	2,167-
470-2405-462.01-30 OVERTIME		3,000	0	0	0	3,000
470-2405-462.01-31 SAFETY INCENTIVE		200	0	0	0	200
470-2405-462.01-32 SICK LEAVE BUY BACK		200	0	0	0	200
470-2405-462.02-10 GROUP INSURANCE		1,550	0	2,599	0	1,049-
470-2405-462.02-20 FICA		1,200	0	1,691	0	491-
470-2405-462.02-30 RETIREMENT		2,000	0	2,831	0	831-
470-2405-462.02-60 WORKERS COMP. INSURANCE		500	0	259	0	241
470-2405-462.03-20 PROFESSIONAL SERVICES		2,000	0	0	0	2,000
470-2405-462.03-21 AUDITING FEES		100	0	0	0	100
470-2405-462.03-50 SPECIAL SERVICES		200	0	0	0	200
470-2405-462.04-11 WATER/SEWER UTILITIES		500	0	51	0	449
470-2405-462.04-12 NATURAL GAS		0	0	0	0	0
470-2405-462.04-13 ELECTRICITY		0	0	0	0	0
470-2405-462.04-31 BLDG. & GROUNDS MAINT.		400	0	0	0	400
470-2405-462.04-32 EQUIPMENT MAINTENANCE		350	0	0	0	350
470-2405-462.04-33 VEHICLE MAINTENANCE		0	0	0	0	0
470-2405-462.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
470-2405-462.04-41 RENT OF LAND & BUILDINGS		1,200	0	0	0	1,200
470-2405-462.05-10 VEHICLE ALLOWANCE		0	0	169	0	169-
470-2405-462.05-30 COMMUNICATION		500	0	71	0	429
470-2405-462.05-40 ADVERTISING		800	0	506	0	294
470-2405-462.05-80 TRAVEL & LODGING		2,000	0	557	0	1,443
470-2405-462.05-90 CONVENTIONS & SCHOOLS		900	0	0	0	900
470-2405-462.06-10 OFFICE SUPPLIES		1,400	0	13-	0	1,413
470-2405-462.06-14 POSTAGE & SHIPPING		300	0	0	0	300
470-2405-462.06-16 GENERAL SUPPLIES		1,000	0	0	0	1,000
470-2405-462.06-26 GASOLINE		500	0	0	0	500
470-2405-462.08-73 TBRA		19,625	0	19,625	0	0
470-2405-462.08-85 NEW HOME CONSTRUCTION		0	0	0	0	0
470-2405-462.08-86 DUPLEX CONSTRUCTION		118,375	0	118,375	0	0
470-2405-462.08-87 HABITAT CONST.		220,700	0	220,693	0	7
470-2405-462.08-88 CHDO SET ASIDE-ACQU/REH		0	0	0	0	0
470-2405-462.08-89 HABITAT OPERATING		21,100	0	21,100	0	0
470-2405-800.07-43 FURNITURE & FIXTURES		3,500	0	135	0	3,365
470-2405-988.08-04 HOMEBUYERS ASSIST PROGRAM		28,906	0	28,906	0	0
470-2405-988.08-05 NEIGHBORHOOD REVITALIZATI		51,704	0	51,704	0	0
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* EXPENDITURE		504,710	0	491,426	0	13,284
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** HOME 1998		5,006	0	43,426	0	38,420-
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*** HOME		5,006	0	63,930	0	58,924-
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**** HOME		500-	0	58,421	0	58,921-

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 471 HOME 1999						
471-0000-331.11-15	HOME	456,066-	0	415,532-	0	40,534-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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* REVENUE		498,167-	0	457,633-	0	40,534-
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** HOME 1999		498,167-	0	457,633-	0	40,534-
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*** HOME 1999		498,167-	0	457,633-	0	40,534-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
471-2410-462.01-10	FULL-TIME SAL	26,423	0	23,517	0	2,906
471-2410-462.01-31	SAFETY INCENTIVE	150	0	0	0	150
471-2410-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
471-2410-462.02-10	GROUP INSURANCE	2,642	0	1,639	0	1,003
471-2410-462.02-20	FICA	2,022	0	1,740	0	282
471-2410-462.02-30	RETIREMENT	3,681	0	3,255	0	426
471-2410-462.02-60	WORKERS COMP. INSURANCE	767	0	67	0	700
471-2410-462.03-20	PROFESSIONAL SERVICES	600	0	900	0	300-
471-2410-462.03-21	AUDITING FEES	100	0	0	0	100
471-2410-462.03-50	SPECIAL SERVICES	200	0	188	0	12
471-2410-462.04-11	WATER/SEWER UTILITIES	400	0	491	0	91-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	124	0	76
471-2410-462.04-32	EQUIPMENT MAINTENANCE	415	0	0	0	415
471-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,200	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	1,350	0	1,294	0	56
471-2410-462.05-30	COMMUNICATION	500	0	619	0	119-
471-2410-462.05-40	ADVERTISING	800	0	621	0	179
471-2410-462.05-80	TRAVEL & LODGING	2,500	0	510	0	1,990
471-2410-462.05-90	CONVENTIONS & SCHOOLS	1,800	0	531	0	1,269
471-2410-462.06-10	OFFICE SUPPLIES	1,200	0	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	0	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	0	750	0	0
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* EXPENDITURE		48,200	0	39,416	0	8,784
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** HOME ADMIN		48,200	0	39,416	0	8,784

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 471 HOME 1999						
DEPT 24 HOME						
DIV 20 HABITAT						
471-2420-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
471-2420-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
471-2420-462.08-87	HABITAT CONST.	202,901	0	202,751	0	150
471-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
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* EXPENDITURE		225,301	0	225,151	0	150
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** HABITAT		225,301	0	225,151	0	150

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 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	0	199,666	0	0
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* EXPENDITURE		224,666	0	224,666	0	0
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** HOME		224,666	0	224,666	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** HOME		0	0	0	0	0
*** HOME		498,167	0	489,233	0	8,934
**** HOME 1999		0	0	31,600	0	31,600-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
473-0000-331.11-15	HOME	318,803-	0	312,991-	0	5,812-
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*	REVENUE	318,803-	0	312,991-	0	5,812-
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**	HOME 2000	318,803-	0	312,991-	0	5,812-
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***	HOME 2000	318,803-	0	312,991-	0	5,812-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	30,841	0	1,320-
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	2,565	0	135-
473-2410-462.02-20	FICA	1,809	0	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	0	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	92	0	108
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	0	319	0	181
473-2410-462.05-40	ADVERTISING	500	0	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	690	0	390-
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	48,378	0	178-
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** HOME ADMIN		48,200	0	48,378	0	178-

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 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	173,040	0	122,816	0	50,224
473-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
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*       EXPENDITURE		195,440	0	145,216	0	50,224
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**       HABITAT		195,440	0	145,216	0	50,224

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 40 HOME						
473-2440-462.06-62	CONTRIBUTION-MHMR	40,163	0	40,163	0	0
473-2440-462.08-73	TBRA	35,000	0	35,000	0	0
473-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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*       EXPENDITURE		75,163	0	75,163	0	0
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**       HOME		75,163	0	75,163	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 60 HOME						
473-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** HOME		0	0	0	0	0
*** HOME		318,803	0	268,757	0	50,046
**** HOME 2000		0	0	44,234-	0	44,234

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474	HOME 2001					
474-0000-331.11-15	HOME	534,000-	0	429,424-	0	104,576-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	0	0	150-	0	150
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0
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*	REVENUE	535,999-	0	431,573-	0	104,426-
		-----	-----	-----	-----	-----
**	HOME 2001	535,999-	0	431,573-	0	104,426-
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***	HOME 2001	535,999-	0	431,573-	0	104,426-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
474-2410-462.01-10	FULL-TIME SAL	31,757	0	35,510	0	3,753-
474-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
474-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
474-2410-462.02-10	GROUP INSURANCE	2,418	0	2,268	0	150
474-2410-462.02-20	FICA	2,430	0	2,272	0	158
474-2410-462.02-30	RETIREMENT	4,542	0	4,569	0	27-
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	0	89	0	4
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	0	1,234	0	0
474-2410-462.03-21	AUDITING FEES	350	0	350	0	0
474-2410-462.03-50	SPECIAL SERVICES	500	0	300	0	200
474-2410-462.04-11	WATER/SEWER UTILITIES	45	0	24	0	21
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	97	0	103
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	35	0	65
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,300	0	100-
474-2410-462.04-42	RENT OF EQUIPMENT	700	0	633	0	67
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	0	681	0	219
474-2410-462.05-40	ADVERTISING	1,200	0	1,200	0	0
474-2410-462.05-80	TRAVEL & LODGING	1,400	0	969	0	431
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	195	0	405
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	248	0	352
474-2410-462.06-10	OFFICE SUPPLIES	1,216	0	912	0	304
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	327	0	589
474-2410-463.04-12	NATURAL GAS	54	0	31	0	23
474-2410-463.04-13	ELECTRICITY	525	0	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
* EXPENDITURE		53,400	0	53,518	0	118-
** HOME ADMIN		53,400	0	53,518	0	118-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 20 HABITAT						
474-2420-462.08-87	HABITAT CONST.	80,400	0	33,206	0	47,194
474-2420-462.08-89	HABITAT OPERATING	24,150	0	24,150	0	0
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* EXPENDITURE		104,550	0	57,356	0	47,194
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** HABITAT		104,550	0	57,356	0	47,194

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,050	0	300,050	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
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*       EXPENDITURE		376,050	0	376,050	0	0
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**       HOME		376,050	0	376,050	0	0
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***      HOME		534,000	0	486,924	0	47,076
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****    HOME 2001		1,999-	0	55,351	0	57,350-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475	HOME 2002					
475-0000-331.11-15	HOME	533,000-	0	381,106-	0	151,894-
475-0000-363.11-00	RENT	14,900-	0	14,954-	0	54
475-0000-380.10-00	MISC	0	0	208-	0	208
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0
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*	REVENUE	552,355-	0	400,723-	0	151,632-
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**	HOME 2002	552,355-	0	400,723-	0	151,632-
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***	HOME 2002	552,355-	0	400,723-	0	151,632-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
475-2410-462.01-10	FULL-TIME SAL	26,512	0	24,302	0	2,210
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	3,132	0	3,397	0	265-
475-2410-462.02-20	FICA	2,314	0	2,049	0	265
475-2410-462.02-30	RETIREMENT	4,613	0	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	0	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	0	2,249	0	0
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	353	0	647
475-2410-462.04-11	WATER/SEWER UTILITIES	42	0	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	0	50	0	6
475-2410-462.04-13	ELECTRICITY	550	0	315	0	235
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	0	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	0	694	0	36
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
475-2410-462.05-20	INSURANCE - CATASTROPHIC	500	0	0	0	500
475-2410-462.05-30	COMMUNICATION	800	0	651	0	149
475-2410-462.05-40	ADVERTISING	1,063	0	1,063	0	0
475-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,388	0	388-
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	384	0	216
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	2,461	0	1,047	0	1,414
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	0	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		53,300	0	46,661	0	6,639
** HOME ADMIN		53,300	0	46,661	0	6,639

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 20 HABITAT						
475-2420-462.08-87	HABITAT CONST.	79,800	0	20,166	0	59,634
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
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*       EXPENDITURE		106,400	0	46,766	0	59,634
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**       HABITAT		106,400	0	46,766	0	59,634

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,090	168	193,819	50,200	23,071
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	160	10,622	0	8,733
		-----	-----	-----	-----	-----
* EXPENDITURE		392,655	328	310,651	50,200	31,804
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** HOME		392,655	328	310,651	50,200	31,804
		-----	-----	-----	-----	-----
*** HOME		552,355	328	404,078	50,200	98,077
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**** HOME 2002		0	328	3,355	50,200	53,555-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476	HOME 2003					
476-0000-331.11-15	HOME	482,998-	0	147,984-	0	335,014-
476-0000-363.11-00	RENT	18,500-	0	22,359-	0	3,859
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	5,100-	0	7,709-	0	2,609
		-----	-----	-----	-----	-----
*	REVENUE	506,598-	0	178,052-	0	328,546-
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**	HOME 2003	506,598-	0	178,052-	0	328,546-
		-----	-----	-----	-----	-----
***	HOME 2003	506,598-	0	178,052-	0	328,546-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	27,087	0	28,082	0	995-
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	0	1,419	0	2,025
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	2,072	0	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	0	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	0	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	0	0	0	200
476-2410-462.03-50	SPECIAL SERVICES	200	0	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
476-2410-462.04-12	NATURAL GAS	14	0	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
476-2410-462.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	0	691	0	39
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	700	0	275	0	425
476-2410-462.05-40	ADVERTISING	700	0	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	0	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	0	165	0	135
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	3,764	0	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	0	157	0	143
		-----	-----	-----	-----	-----
* EXPENDITURE		50,299	0	50,299	0	0
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** HOME ADMIN		50,299	0	50,299	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 20 HABITAT						
476-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
476-2420-462.08-89	HABITAT OPERATING	11,600	0	0	0	11,600
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	72,450	0	0	0	72,450
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	9,712	0	1,888
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*       EXPENDITURE		95,650	0	9,712	0	85,938
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**       HABITAT		95,650	0	9,712	0	85,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
476-2440-462.08-73	TBRA	35,000	0	8,853	0	26,147
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	209,899	0	1,649	0	208,250
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		360,288	0	115,891	0	244,397
		-----	-----	-----	-----	-----
** HOME		360,288	0	115,891	0	244,397
		-----	-----	-----	-----	-----
*** HOME		506,237	0	175,902	0	330,335
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**** HOME 2003		361-	0	2,150-	0	1,789

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477	HOME 2004					
477-0000-331.11-15	HOME	480,333-	0	57,705-	0	422,628-
477-0000-363.11-00	RENT	20,000-	0	22,763-	0	2,763
477-0000-390.30-05	REVIT LOAN PAYMENTS	11,000-	0	17,526-	0	6,526
		-----	-----	-----	-----	-----
*	REVENUE	511,333-	0	97,994-	0	413,339-
		-----	-----	-----	-----	-----
**	HOME 2004	511,333-	0	97,994-	0	413,339-
		-----	-----	-----	-----	-----
***	HOME 2004	511,333-	0	97,994-	0	413,339-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
477-2410-462.01-10	FULL-TIME SAL	27,721	2,161	19,810	0	7,911
477-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
477-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
477-2410-462.02-10	GROUP INSURANCE	3,289	2	4	0	3,285
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	165	413	0	1,746
477-2410-462.02-30	RETIREMENT	4,657	358	896	0	3,761
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	7	18	0	76
477-2410-462.03-20	PROFESSIONAL SERVICES	200	0	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	0	200
477-2410-462.03-50	SPECIAL SERVICES	100	0	83	0	17
477-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
477-2410-462.04-12	NATURAL GAS	0	0	0	0	0
477-2410-462.04-13	ELECTRICITY	0	0	0	0	0
477-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
477-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
477-2410-462.04-42	RENT OF EQUIPMENT	730	0	730	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	0	110	0	270
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	0	401	0	1-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	213	0	63-
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	2,403	0	1,441	0	962
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
		-----	-----	-----	-----	-----
* EXPENDITURE		51,133	2,693	31,638	0	19,495
** HOME ADMIN		51,133	2,693	31,638	0	19,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 20 HABITAT						
477-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
477-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
477-2420-463.07-50	CONTINGENCY	0	0	0	0	0
477-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	76,700	0	0	0	76,700
477-2420-988.08-36	GALILEE CDC-OPERATING	24,106	0	0	0	24,106
		-----	-----	-----	-----	-----
*       EXPENDITURE		100,806	0	0	0	100,806
		-----	-----	-----	-----	-----
**       HABITAT		100,806	0	0	0	100,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
477-2440-462.08-73	TBRA	35,000	0	0	0	35,000
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	19,118	0	16,882
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	215,504	0	0	0	215,504
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		359,394	0	82,008	0	277,386
		-----	-----	-----	-----	-----
** HOME		359,394	0	82,008	0	277,386
		-----	-----	-----	-----	-----
*** HOME		511,333	2,693	113,646	0	397,687
		-----	-----	-----	-----	-----
**** HOME 2004		0	2,693	15,652	0	15,652-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478	HOME 2005					
478-0000-331.11-15	HOME	455,111-	0	0	0	455,111-
478-0000-363.11-00	RENT	20,000-	2,127-	13,549-	0	6,451-
478-0000-380.10-00	MISC	0	0	0	0	0
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	1,555-	8,884-	0	6,116-
-----						
*	REVENUE	490,111-	3,682-	22,433-	0	467,678-
-----						
**	HOME 2005	490,111-	3,682-	22,433-	0	467,678-
-----						
***	HOME 2005	490,111-	3,682-	22,433-	0	467,678-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	25,944	0	0	0	25,944
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	0	0	3,540
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	0	0	1,985
478-2410-462.02-30	RETIREMENT	4,302	0	0	0	4,302
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	0	0	86
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	206	206	0	1,794
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	0	0	100
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	393	2,754	0	2,779
478-2410-462.04-42	RENT OF EQUIPMENT	600	53	368	0	232
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	113	12	50	0	63
478-2410-462.05-40	ADVERTISING	2,750	0	351	0	2,399
478-2410-462.05-80	TRAVEL & LODGING	400	0	20	0	380
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	133	329	0	579
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	35	0	265
* EXPENDITURE		49,011	797	4,243	0	44,768
** HOME ADMIN		49,011	797	4,243	0	44,768



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 20 HABITAT						
478-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
478-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
478-2420-463.07-50	CONTINGENCY	94,022	0	0	0	94,022
478-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
478-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		94,022	0	0	0	94,022
		-----	-----	-----	-----	-----
**       HABITAT		94,022	0	0	0	94,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	25,106	0	37,784
478-2440-462.08-73	TBRA	0	0	0	0	0
478-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
478-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	0	0	36,000
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	98,188	0	0	0	98,188
478-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
478-2440-988.08-37	FOREST PARK DUPLEX CONST	150,000	0	0	0	150,000
		-----	-----	-----	-----	-----
* EXPENDITURE		347,078	0	25,106	0	321,972
		-----	-----	-----	-----	-----
** HOME		347,078	0	25,106	0	321,972
		-----	-----	-----	-----	-----
*** HOME		490,111	797	29,349	0	460,762
		-----	-----	-----	-----	-----
**** HOME 2005		0	2,885-	6,916	0	6,916-

CITY OF SAN ANGELO, TEXAS  
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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	2,000-	1,164-	9,595-	0	7,595
501-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
501-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
501-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
501-0000-380.10-02	LEASE PROCEEDS	0	0	3,900-	0	3,900
501-0000-380.60-00	DISCOUNTS	0	0	0	0	0
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
501-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
501-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,600,928-	151,228-	844,788-	0	756,140-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
<hr/>						
*	REVENUE	1,652,928-	152,392-	858,283-	0	794,645-
<hr/>						
**	EQUIPMENT REPLACEMENT	1,652,928-	152,392-	858,283-	0	794,645-
<hr/>						
***	EQUIPMENT REPLACEMENT	1,652,928-	152,392-	858,283-	0	794,645-

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 501	EQUIPMENT REPLACEMENT					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
501-0100-800.07-20	BUILDINGS	0	0	0	0	0
501-0100-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 04	PUBLIC INFORMATION					
DIV 00	PUBLIC INFORMATION					
501-0400-411.07-41	MACHINERY	46,425	0	32,725	0	13,700
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	46,425	0	32,725	0	13,700
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	46,425	0	32,725	0	13,700
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***	PUBLIC INFORMATION	46,425	0	32,725	0	13,700

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
501-1100-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 12	PURCHASING					
DIV 00	PURCHASING					
501-1200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PURCHASING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PURCHASING	0	0	0	0	0



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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	23,500	0	23,132	1	367
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,500	0	23,132	1	367
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	23,500	0	23,132	1	367
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	23,500	0	23,132	1	367

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

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 501	EQUIPMENT REPLACEMENT					
DEPT 15	COMMUNICATIONS					
DIV 01	PUBLIC SAF COMMUNICATION					
501-1501-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMMUNICATIONS	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-41	MACHINERY	0	0	0	0	0
501-1800-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	VEHICLE MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
501-1901-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
501-1901-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
501-1994-901.08-01	FAIRMOUNT	0	0	0	0	0
501-1994-901.08-03	AIRPORT	0	0	0	0	0
501-1994-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
501-1994-901.08-20	TRANSFER TO GOLF COURSE	0	0	0	0	0
501-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
501-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
501-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	0	0	0	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	PUBLIC WORKS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
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*	EXPENDITURE	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	PUBLIC WORKS	0	0	0	1	1-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 01	TRAFFIC CONTROL					
501-3101-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRAFFIC CONTROL	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 02	SIGNAL CONTROL					
501-3102-800.07-41	MACHINERY	0	0	0	0	0
501-3102-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----						
**	SIGNAL CONTROL	0	0	0	0	0
-----						
***	TRAFFIC SERVICES	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	0	0	0	1-	1
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*	EXPENDITURE	0	0	0	1-	1
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	1-	1
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***	STREET & BRIDGE	0	0	0	1-	1

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 39	AIRPORT					
DIV 01	AIRPORT OPERATIONS					
501-3901-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AIRPORT OPERATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	179,204	0	47,333	5,442	126,429
501-6000-800.07-42	VEHICLES	0	0	87,543	0	87,543-
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*	EXPENDITURE	179,204	0	134,876	5,442	38,886
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**	PARKS	179,204	0	134,876	5,442	38,886

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 07	SKATE PARK					
501-6007-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SKATE PARK	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	188,083-	0	83,087-	0	104,996-
501-6013-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	188,083-	0	83,087-	0	104,996-
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	188,083	79,783	209,821	7,731	29,469-
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,083	79,783	209,821	7,731	29,469-
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	79,783	126,734	7,731	134,465-
		-----	-----	-----	-----	-----
***	PARKS	179,204	79,783	261,610	13,173	95,579-



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 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
501-6100-800.07-41	MACHINERY	0	0	0	0	0
501-6100-800.07-42	VEHICLES	0	0	0	0	0
501-6100-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       RECREATION		0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 20	29th STREET COMPLEX					
501-6120-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RECREATION	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NUTRITION	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 01	ENVIRONMENTAL HEALTH SERV					
501-7201-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	29,000	0	14,986	12,541	1,473
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	14,986	12,541	1,473
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	29,000	0	14,986	12,541	1,473

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 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 04	PARKING CONTROL					
501-7804-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PARKING CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HEALTH	29,000	0	14,986	12,541	1,473

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 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE ADMINISTRATION					
DIV 00	POLICE ADMINISTRATION					
501-8000-800.07-42	VEHICLES	572,644	20,005	569,585	2,332	727
		-----	-----	-----	-----	-----
*	EXPENDITURE	572,644	20,005	569,585	2,332	727
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	572,644	20,005	569,585	2,332	727
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	572,644	20,005	569,585	2,332	727

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 501	EQUIPMENT REPLACEMENT					
DEPT 81	POLICE					
DIV 00	C.I.D.					
501-8100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	C.I.D.	0	0	0	0	0
		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0



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 501	EQUIPMENT REPLACEMENT					
DEPT 82	POLICE					
DIV 00	PATROL					
501-8200-800.07-41	MACHINERY	0	0	0	0	0
501-8200-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PATROL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 86	TASK FORCE					
DIV 00	TASK FORCE					
501-8600-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TASK FORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	TASK FORCE	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	169,000	0	14,378	145,422	9,200
501-9000-800.07-41	MACHINERY	100,000	21,230	80,424	0	19,576
501-9000-800.07-42	VEHICLES	423,000	923	59,522	315,858	47,620
		-----	-----	-----	-----	-----
*	EXPENDITURE	692,000	22,153	154,324	461,280	76,396
		-----	-----	-----	-----	-----
**	FIRE	692,000	22,153	154,324	461,280	76,396
		-----	-----	-----	-----	-----
***	FIRE	692,000	22,153	154,324	461,280	76,396

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 501	EQUIPMENT REPLACEMENT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
501-9100-800.07-41	MACHINERY	0	0	0	0	0
501-9100-800.07-42	VEHICLES	179,000	705	94,361	76,995	7,644
		-----	-----	-----	-----	-----
*	EXPENDITURE	179,000	705	94,361	76,995	7,644
		-----	-----	-----	-----	-----
**	AMBULANCE	179,000	705	94,361	76,995	7,644
		-----	-----	-----	-----	-----
***	AMBULANCE	179,000	705	94,361	76,995	7,644

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 501	EQUIPMENT REPLACEMENT					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
501-9200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHALL					
DIV 00	FIRE MARSHALL					
501-9300-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	0	0	0	0	0

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 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	86,926	0	8,305	405	78,216
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,926	0	8,305	405	78,216
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	86,926	0	8,305	405	78,216
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	86,926	0	8,305	405	78,216
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	155,771	29,746-	300,745	566,727	711,701-

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 502 STREET RECONSTRUCTION						
502-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	1,198-	9,118-	0	8,118
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	1,651-	0	1,651
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----						
* REVENUE		1,000-	1,198-	10,769-	0	9,769
-----						
** STREET RECONSTRUCTION		1,000-	1,198-	10,769-	0	9,769
-----						
*** STREET RECONSTRUCTION		1,000-	1,198-	10,769-	0	9,769



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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET RECONSTRUCTION					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	274,919	0	23,644	56,088	195,187
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	87,121	0	3,237	0	83,884
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	362,040	0	26,881	56,088	279,071
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	362,040	0	26,881	56,088	279,071

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 502	STREET RECONSTRUCTION					
	DEPT 32 STREET & BRIDGE					
	DIV 20 2000 STREET PROJECTS					
502-3220-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2000 STREET PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	362,040	0	26,881	56,088	279,071
		-----	-----	-----	-----	-----
****	STREET RECONSTRUCTION	361,040	1,198-	16,112	56,088	288,840

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
503-0000-361.10-00	INTEREST ON INVESTMENTS	200,000-	77,521-	502,229-	0	302,229
503-0000-380.60-00	DISCOUNTS	0	0	0	0	0
503-0000-393.01-00	C.O. PROCEEDS	20,000,000-	0	19,750,000-	0	250,000-
503-0000-393.02-00	REOFFERING PREMIUM	0	0	427,444-	0	427,444
<hr/>						
*	REVENUE	20,200,000-	77,521-	20,679,673-	0	479,673
<hr/>						
**	1/2 CENT SALES TAX 2005	20,200,000-	77,521-	20,679,673-	0	479,673
<hr/>						
***	1/2 CENT SALES TAX 2005	20,200,000-	77,521-	20,679,673-	0	479,673

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 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
503-0110-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0110-501.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** LAKE DREDGING		0	0	0	0	0

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 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
503-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	285,290	0	285,290-
503-0111-494.07-31	PROFESSIONAL SERVICES	0	0	400	0	400-
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	285,690	0	285,690-
-----		-----	-----	-----	-----	-----
** COLISEUM		0	0	285,690	0	285,690-

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 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	FAIRGROUNDS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	285,690	0	285,690-

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 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		2,100,000	0	0	0	2,100,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,100,000	0	0	0	2,100,000
		-----	-----	-----	-----	-----
** STREET& BRIDGE		2,100,000	0	0	0	2,100,000
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		2,100,000	0	0	0	2,100,000

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005	DEPT 41 WATER SUPPLY					
	DIV 00 WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	0	0	500,000



CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005	DEPT 41 WATER SUPPLY					
	DIV 19 CONCHO RIVER					
503-4119-501.03-50	SPECIAL SERVICES	4,000,000	0	91	91	3,999,818
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,000,000	0	91	91	3,999,818
		-----	-----	-----	-----	-----
**	CONCHO RIVER	4,000,000	0	91	91	3,999,818
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,500,000	0	91	91	4,499,818

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.		5,000,000	0	0	0	5,000,000
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	0	0	0	5,000,000
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	0	0	0	5,000,000
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	0	0	0	5,000,000

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 503 1/2 CENT SALES TAX 2005	DEPT 63 FORT CONCHO					
	DIV 00 FORT CONCHO					
503-6300-800.07-20 BUILDINGS		400,000	28,952	32,202	0	367,798
		-----	-----	-----	-----	-----
* EXPENDITURE		400,000	28,952	32,202	0	367,798
		-----	-----	-----	-----	-----
** FORT CONCHO		400,000	28,952	32,202	0	367,798
		-----	-----	-----	-----	-----
*** FORT CONCHO		400,000	28,952	32,202	0	367,798

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 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 01 COLISEUM					
503-6601-800.07-20	BUILDINGS	300,000	42,000	44,414	0	255,586
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	42,000	44,414	0	255,586
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	42,000	44,414	0	255,586

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 03 CONVENTION CENTER					
503-6603-800.07-20 BUILDINGS		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
** CONVENTION CENTER		500,000	0	0	0	500,000

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 20	SPUR ARENA					
503-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       SPUR ARENA		0	0	0	0	0

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 21	EXHIBIT BUILDING					
503-6621-800.07-20	BUILDINGS	0	0	0	0	0
503-6621-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	EXHIBIT BUILDING	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 22	LIVESTOCK BARN					
503-6622-800.07-20	BUILDINGS	0	0	0	0	0
503-6622-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	LIVESTOCK BARN	0	0	0	0	0



CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 23 ARENA HVAC						
503-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6623-800.07-41	MACHINERY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** ARENA HVAC		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 24 COLISEUM-SOUND SYSTEM						
503-6624-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6624-800.07-41	MACHINERY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**       COLISEUM-SOUND SYSTEM		0	0	0	0	0

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 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 25 COLISEUM-HVAC						
503-6625-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6625-800.07-41	MACHINERY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** COLISEUM-HVAC		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 26	COLISEUM-BATHROOMS					
503-6626-800.07-20	BUILDINGS	0	0	0	0	0
503-6626-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-BATHROOMS	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 27	COLISEUM LOBBY EXPANSION					
503-6627-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6627-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM LOBBY EXPANSION	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 28	COLISEUM SEATS					
503-6628-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6628-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM SEATS	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 29 COLISEUM RAMP REGRADE						
503-6629-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM RAMP REGRADE		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 30	COLISEUM ROOF					
503-6630-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6630-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM ROOF	0	0	0	0	0



CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 31	COLISEUM FIRE SAFETY					
503-6631-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6631-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM FIRE SAFETY	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 32 WARM UP AREA						
503-6632-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** WARM UP AREA		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 33 INTERIOR PAINTING					
503-6633-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INTERIOR PAINTING	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 34 STORAGE BUILDING						
503-6634-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** STORAGE BUILDING		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 35 CUP HOLDERS						
503-6635-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** CUP HOLDERS		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 36 FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,000,000	452,974	899,568	2,922,819	177,613
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,000,000	452,974	899,568	2,922,819	177,613
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,000,000	452,974	899,568	2,922,819	177,613

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		2,500,000	0	17,850	0	2,482,150
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500,000	0	17,850	0	2,482,150
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		2,500,000	0	17,850	0	2,482,150
		-----	-----	-----	-----	-----
*** COLISEUM		7,300,000	494,974	961,832	2,922,819	3,415,349

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	0	0	174,595	0	174,595-
503-9900-475.20-00	ARBITRAGE	0	0	0	0	0
503-9900-800.07-50	CONTINGENCIES	900,000	0	0	0	900,000
* EXPENDITURE		900,000	0	174,595	0	725,405
** CAPITAL PROJECTS		900,000	0	174,595	0	725,405
*** CAPITAL PROJECTS		900,000	0	174,595	0	725,405
****	1/2 CENT SALES TAX 2005	0	446,405	19,225,263-	2,922,910	16,302,353



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
505-0000-361.10-00	INTEREST ON INVESTMENTS	100,000-	16,735-	243,504-	0	143,504
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
<hr/>						
*	REVENUE	4,900,000-	16,735-	5,118,504-	0	218,504
<hr/>						
**	2004 BOND ISSUE	4,900,000-	16,735-	5,118,504-	0	218,504
<hr/>						
***	2004 BOND ISSUE	4,900,000-	16,735-	5,118,504-	0	218,504

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
505-1100-800.07-41 MACHINERY		285,000	5,788	264,578	11,974	8,448
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	5,788	264,578	11,974	8,448
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	5,788	264,578	11,974	8,448
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	5,788	264,578	11,974	8,448

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 15 COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATION						
505-1501-432.04-35 SYSTEM MAINTENANCE		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
* EXPENDITURE		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATION		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
*** COMMUNICATIONS		95,000	0	96,350	0	1,350-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
505-3200-432.04-35	SYSTEM MAINTENANCE	2,820,000	0	83,320	0	2,736,680
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		2,820,000	0	83,320	0	2,736,680
** STREET& BRIDGE		2,820,000	0	83,320	0	2,736,680
*** STREET & BRIDGE		2,820,000	0	83,320	0	2,736,680

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 60 PARKS						
DIV 00 PARKS						
505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	17,836	481,102	58,898	0
		-----	-----	-----	-----	-----
* EXPENDITURE		540,000	17,836	481,102	58,898	0
		-----	-----	-----	-----	-----
** PARKS		540,000	17,836	481,102	58,898	0
		-----	-----	-----	-----	-----
*** PARKS		540,000	17,836	481,102	58,898	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
	DEPT 80 POLICE ADMINISTRATION					
	DIV 00 POLICE ADMINISTRATION					
505-8000-800.07-20	BUILDINGS	500,000	0	0	0	500,000
505-8000-800.07-41	MACHINERY	250,000	0	248,377	0	1,623
		-----	-----	-----	-----	-----
*	EXPENDITURE	750,000	0	248,377	0	501,623
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	750,000	0	248,377	0	501,623
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	750,000	0	248,377	0	501,623

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
505-9000-800.07-42	VEHICLES	310,000	0	310,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		310,000	0	310,000	0	0
		-----	-----	-----	-----	-----
** FIRE		310,000	0	310,000	0	0
		-----	-----	-----	-----	-----
*** FIRE		310,000	0	310,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
505-9900-473.20-00	ISSUE COSTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	6,889	3,569,522-	70,872	3,498,650



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
506-0000-361.10-00	INTEREST ON INVESTMENTS	198,881-	104-	201,953-	0	3,072
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	2,000,000-	0	0
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	2,198,881-	104-	2,201,953-	0	3,072
-----		-----	-----	-----	-----	-----
**	1999 ROLL OVER DEBT	2,198,881-	104-	2,201,953-	0	3,072
-----		-----	-----	-----	-----	-----
***	1999 ROLL OVER DEBT	2,198,881-	104-	2,201,953-	0	3,072

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
506-0102-800.07-31	PROFESSIONAL SERVICES	76,692	0	21,200	1,800	53,692
		-----	-----	-----	-----	-----
*	EXPENDITURE	76,692	0	21,200	1,800	53,692
		-----	-----	-----	-----	-----
**	VISITOR CENTER	76,692	0	21,200	1,800	53,692
		-----	-----	-----	-----	-----
***	CITY COUNCIL	76,692	0	21,200	1,800	53,692

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 11 INFORMATION SERVICES					
	DIV 00 INFORMATION SERVICES					
506-1100-800.07-41	MACHINERY	102,574	0	102,080	0	494
		-----	-----	-----	-----	-----
*	EXPENDITURE	102,574	0	102,080	0	494
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	102,574	0	102,080	0	494
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	102,574	0	102,080	0	494

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 19 NON-DEPARTMENTAL					
	DIV 94 TRANSFERS OUT					
506-1994-901.08-32	TRANS. TO VISITOR CENTER	103,308	0	103,308	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	103,308	0	103,308	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	103,308	0	103,308	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	103,308	0	103,308	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 20 PLANNING AND ZONING					
	DIV 00 PLANNING AND ZONING					
506-2000-411.03-30	CONTRACT SERVICES	165,240	0	165,109	0	131
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,240	0	165,109	0	131
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	165,240	0	165,109	0	131
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	165,240	0	165,109	0	131

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 506	1999 ROLL OVER DEBT					
	DEPT 31 TRAFFIC SERVICES					
	DIV 01 TRAFFIC CONTROL					
506-3101-432.04-35	SYSTEM MAINTENANCE	99,995	0	99,994	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,995	0	99,994	0	1
		-----	-----	-----	-----	-----
**	TRAFFIC CONTROL	99,995	0	99,994	0	1
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	99,995	0	99,994	0	1

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 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
506-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** STREET& BRIDGE		0	0	0	0	0

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 506	1999 ROLL OVER DEBT					
	DEPT 32 STREET & BRIDGE					
	DIV 10 BLUM STREET					
506-3210-432.04-35	SYSTEM MAINTENANCE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
**	BLUM STREET	35,378	0	35,378	0	0



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 506	1999 ROLL OVER DEBT					
	DEPT 32 STREET & BRIDGE					
	DIV 11 AMARILLO STREET					
506-3211-432.04-35	SYSTEM MAINTENANCE	36,475	0	36,475	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,475	0	36,475	0	0
		-----	-----	-----	-----	-----
**	AMARILLO STREET	36,475	0	36,475	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 12 TRUMAN STREET						
506-3212-432.04-35	SYSTEM MAINTENANCE	20,891	0	20,890	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		20,891	0	20,890	0	1
** TRUMAN STREET		20,891	0	20,890	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 32 STREET & BRIDGE					
	DIV 13 RANSOM ROAD					
506-3213-432.04-35	SYSTEM MAINTENANCE	23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
**	RANSOM ROAD	23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	116,005	0	116,004	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 60 PARKS						
DIV 00 PARKS						
506-6000-366.00-00	REIMBURSEMENTS	40,750-	0	40,749-	0	1-
		-----	-----	-----	-----	-----
* REVENUE		40,750-	0	40,749-	0	1-
506-6000-452.03-30	CONTRACT SERVICES	100,000	0	100,000	0	0
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	0	115,827	0	0
506-6000-800.07-41	MACHINERY	810	0	810	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		216,637	0	216,637	0	0
		-----	-----	-----	-----	-----
** PARKS		175,887	0	175,888	0	1-
		-----	-----	-----	-----	-----
*** PARKS		175,887	0	175,888	0	1-

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 506	1999 ROLL OVER DEBT					
	DEPT 61 RECREATION					
	DIV 00 RECREATION					
506-6100-800.07-10	LAND	200,291	0	200,291	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,291	0	200,291	0	0
		-----	-----	-----	-----	-----
**	RECREATION	200,291	0	200,291	0	0

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 506 1999 ROLL OVER DEBT	DEPT 61 RECREATION					
	DIV 10 SOUTHSIDE FLOOR					
506-6110-800.07-31	PROFESSIONAL SERVICES	40,301	0	40,301	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,301	0	40,301	0	0
		-----	-----	-----	-----	-----
**	SOUTHSIDE FLOOR	40,301	0	40,301	0	0

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 506	1999 ROLL OVER DEBT					
	DEPT 61 RECREATION					
	DIV 11 PAINT REC CENTER					
506-6111-451.03-30	CONTRACT SERVICES	36,190	0	36,190	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	0	36,190	0	0
		-----	-----	-----	-----	-----
**	PAINT REC CENTER	36,190	0	36,190	0	0

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 506	1999 ROLL OVER DEBT					
	DEPT 61 RECREATION					
	DIV 12 COMMUNITY PARK					
506-6112-800.07-31	PROFESSIONAL SERVICES	280,635	0	214,633	9,975	56,027
		-----	-----	-----	-----	-----
*	EXPENDITURE	280,635	0	214,633	9,975	56,027
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	280,635	0	214,633	9,975	56,027



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 506	1999 ROLL OVER DEBT					
	DEPT 61 RECREATION					
	DIV 20 29th STREET COMPLEX					
506-6120-451.03-30	CONTRACT SERVICES	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
***	RECREATION	605,897	0	539,895	9,975	56,027

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 506	1999 ROLL OVER DEBT					
	DEPT 63 FORT CONCHO					
	DIV 00 FORT CONCHO					
506-6300-800.07-20	BUILDINGS	148,000	0	148,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	148,000	0	148,000	0	0
		-----	-----	-----	-----	-----
**	FORT CONCHO	148,000	0	148,000	0	0
		-----	-----	-----	-----	-----
***	FORT CONCHO	148,000	0	148,000	0	0

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 67 NUTRITION					
	DIV 00 NUTRITION					
506-6700-800.07-30	IMPROVEMENTS NOT BLDG.	209,121	0	209,120	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	209,121	0	209,120	0	1
		-----	-----	-----	-----	-----
**	NUTRITION	209,121	0	209,120	0	1
		-----	-----	-----	-----	-----
***	NUTRITION	209,121	0	209,120	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 78 HEALTH					
	DIV 01 HEALTH ADMINISTRATION					
506-7801-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HEALTH ADMINISTRATION	0	0	0	0	0

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 506	1999 ROLL OVER DEBT					
	DEPT 78 HEALTH					
	DIV 03 ANIMAL CONTROL					
506-7803-800.07-20	BUILDINGS	29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
***	HEALTH	29,673	0	29,673	0	0

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 506	1999 ROLL OVER DEBT					
	DEPT 80 POLICE ADMINISTRATION					
	DIV 00 POLICE ADMINISTRATION					
506-8000-421.03-30	CONTRACT SERVICES	129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	129,339	0	129,339	0	0

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 506	1999 ROLL OVER DEBT					
	DEPT 90 FIRE					
	DIV 00 FIRE					
506-9000-800.07-42	VEHICLES	202,000	0	202,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,000	0	202,000	0	0
		-----	-----	-----	-----	-----
**	FIRE	202,000	0	202,000	0	0
		-----	-----	-----	-----	-----
***	FIRE	202,000	0	202,000	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
506-9200-800.07-41 MACHINERY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	0	0	0	0



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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
506-9900-473.20-00	ISSUE COSTS	33,650	0	33,650	0	0
506-9900-475.20-00	ARBITRAGE	1,500	0	1,500	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	0	104-	125,193-	11,775	113,418

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	41-	1,896,812-	0	4,931
507-0000-380.10-03	RECOVERY	0	0	0	0	0
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	19,998,211-	41-	20,003,147-	0	4,936
-----		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 1999	19,998,211-	41-	20,003,147-	0	4,936
-----		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 1999	19,998,211-	41-	20,003,147-	0	4,936

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
507-0110-501.03-20	PROFESSIONAL SERVICES	0	0	3,770	0	3,770-
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	9,923,255	0	9,921,985	0	1,270
507-0110-501.07-31	PROFESSIONAL SERVICES	0	0	10,000	0	10,000-
		-----	-----	-----	-----	-----
* EXPENDITURE		9,923,255	0	9,935,755	0	12,500-
		-----	-----	-----	-----	-----
** LAKE DREDGING		9,923,255	0	9,935,755	0	12,500-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
507-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0111-494.07-31	PROFESSIONAL SERVICES	207,000	0	208,725	0	1,725-
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		207,000	0	208,725	0	1,725-
** COLISEUM		207,000	0	208,725	0	1,725-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
507-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0112-494.07-31	PROFESSIONAL SERVICES	472,735	0	474,413	0	1,678-
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		472,735	0	474,413	0	1,678-
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** FAIRGROUNDS		472,735	0	474,413	0	1,678-
-----		-----	-----	-----	-----	-----
*** CITY COUNCIL		10,602,990	0	10,618,893	0	15,903-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 20 SPUR ARENA						
507-6620-800.07-30	IMPROVEMENTS NOT BLDG.	4,868,407	0	4,869,573	0	1,166-
507-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,868,407	0	4,869,573	0	1,166-
		-----	-----	-----	-----	-----
** SPUR ARENA		4,868,407	0	4,869,573	0	1,166-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 21 EXHIBIT BUILDING						
507-6621-800.07-20	BUILDINGS	680,289	0	680,289	0	0
507-6621-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		680,289	0	680,289	0	0
		-----	-----	-----	-----	-----
**       EXHIBIT BUILDING		680,289	0	680,289	0	0

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



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 23 ARENA HVAC						
507-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6623-800.07-41	MACHINERY	420,221	0	420,221	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		420,221	0	420,221	0	0
		-----	-----	-----	-----	-----
**       ARENA HVAC		420,221	0	420,221	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 24 COLISEUM-SOUND SYSTEM						
507-6624-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6624-800.07-41	MACHINERY	174,131	0	174,131	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		174,131	0	174,131	0	0
		-----	-----	-----	-----	-----
**       COLISEUM-SOUND SYSTEM		174,131	0	174,131	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 25 COLISEUM-HVAC						
507-6625-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
507-6625-800.07-41	MACHINERY	426,395	0	426,396	0	1-
		-----	-----	-----	-----	-----
*       EXPENDITURE		426,395	0	426,396	0	1-
		-----	-----	-----	-----	-----
**       COLISEUM-HVAC		426,395	0	426,396	0	1-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 26 COLISEUM-BATHROOMS						
507-6626-800.07-20	BUILDINGS	40,399	0	48,648	29	8,278-
507-6626-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,399	0	48,648	29	8,278-
		-----	-----	-----	-----	-----
** COLISEUM-BATHROOMS		40,399	0	48,648	29	8,278-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 27 COLISEUM LOBBY EXPANSION						
507-6627-800.07-30 IMPROVEMENTS NOT BLDG.		1,358,023	0	1,358,023	0	0
507-6627-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,358,023	0	1,358,023	0	0
		-----	-----	-----	-----	-----
** COLISEUM LOBBY EXPANSION		1,358,023	0	1,358,023	0	0

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 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 28 COLISEUM SEATS						
507-6628-800.07-30	IMPROVEMENTS NOT BLDG.	307,730	0	304,890	2,880	40-
507-6628-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		307,730	0	304,890	2,880	40-
		-----	-----	-----	-----	-----
**    COLISEUM SEATS		307,730	0	304,890	2,880	40-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999	DEPT 66 COLISEUM					
	DIV 29 COLISEUM RAMP REGRADE					
507-6629-800.07-30	IMPROVEMENTS NOT BLDG.	372	0	372	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	372	0	372	0	0
		-----	-----	-----	-----	-----
**	COLISEUM RAMP REGRADE	372	0	372	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 30 COLISEUM ROOF						
507-6630-800.07-30	IMPROVEMENTS NOT BLDG.	114,045	0	114,045	0	0
507-6630-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		114,045	0	114,045	0	0
		-----	-----	-----	-----	-----
**       COLISEUM ROOF		114,045	0	114,045	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 31 COLISEUM FIRE SAFETY						
507-6631-800.07-30 IMPROVEMENTS NOT BLDG.		425,535	0	425,535	0	0
507-6631-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		425,535	0	425,535	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		425,535	0	425,535	0	0

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

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 507 1/2 CENT SALES TAX 1999	DEPT 66 COLISEUM					
	DIV 33 INTERIOR PAINTING					
507-6633-800.07-20 BUILDINGS		47,561	0	43,178	0	4,383
		-----	-----	-----	-----	-----
* EXPENDITURE		47,561	0	43,178	0	4,383
		-----	-----	-----	-----	-----
** INTERIOR PAINTING		47,561	0	43,178	0	4,383

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999	DEPT 66 COLISEUM					
	DIV 34 STORAGE BUILDING					
507-6634-800.07-20	BUILDINGS	28,595	0	28,595	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,595	0	28,595	0	0
		-----	-----	-----	-----	-----
**	STORAGE BUILDING	28,595	0	28,595	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999	DEPT 66 COLISEUM					
	DIV 35 CUP HOLDERS					
507-6635-800.07-20	BUILDINGS	483	0	0	0	483
		-----	-----	-----	-----	-----
* EXPENDITURE		483	0	0	0	483
		-----	-----	-----	-----	-----
** CUP HOLDERS		483	0	0	0	483

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 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 36 FAIRGROUNDS						
507-6636-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FAIRGROUNDS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COLISEUM		8,892,186	0	8,893,896	2,909	4,619-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	0	506,427	0	3,392-
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**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	41-	16,069	2,909	18,978-

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 VISITOR CENTER						
508-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
508-0000-335.02-01	CHAMBER-PRIVATE	200,000-	0	200,000-	0	0
508-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
508-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	751,000-	0	751,000-	0	0
508-0000-335.04-00	TEX DOT	3,258,515-	0	3,152,324-	0	106,191-
508-0000-335.04-01	TEX DOT - ADMIN	678,857-	0	0	0	678,857-
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	11,217-	0	11,217
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	64,337-	0	64,159-	0	178-
508-0000-391.07-00	TRANSFER FROM FUND 506	103,308-	0	103,308-	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	82,355-	0	82,355-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,138,372-	0	4,364,363-	0	774,009-
		-----	-----	-----	-----	-----
**	VISITOR CENTER	5,138,372-	0	4,364,363-	0	774,009-
		-----	-----	-----	-----	-----
***	VISITOR CENTER	5,138,372-	0	4,364,363-	0	774,009-



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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
508-0100-800.07-20	BUILDINGS	4,605,958	0	4,533,030	77,512	4,584-
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,605,958	0	4,533,030	77,512	4,584-
		-----	-----	-----	-----	-----
**	CITY COUNCIL	4,605,958	0	4,533,030	77,512	4,584-

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 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 35	ENVIRONMENTAL					
508-0135-800.07-30	IMPROVEMENTS NOT BLDG.	24,464	0	24,464	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,464	0	24,464	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL	24,464	0	24,464	0	0

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 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 36	PRELIMINARY ENGINEERING					
508-0136-800.07-31	PROFESSIONAL SERVICES	28,509	0	30,260	0	1,751-
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,509	0	30,260	0	1,751-
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	28,509	0	30,260	0	1,751-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 37	LINK TO PASEO					
508-0137-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	0	1,665	0	198,335
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	1,665	0	198,335
		-----	-----	-----	-----	-----
**	LINK TO PASEO	200,000	0	1,665	0	198,335

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 39	ADMINISTRATION COST					
508-0139-800.07-31	PROFESSIONAL SERVICES	13,704	0	13,820	0	116-
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,704	0	13,820	0	116-
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	13,704	0	13,820	0	116-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 41	PROPOSAL 54 - TECHNOLOGY					
508-0141-800.07-31	PROFESSIONAL SERVICES	34,114	0	0	0	34,114
		-----	-----	-----	-----	-----
*	EXPENDITURE	34,114	0	0	0	34,114
		-----	-----	-----	-----	-----
**	PROPOSAL 54 - TECHNOLOGY	34,114	0	0	0	34,114
		-----	-----	-----	-----	-----
***	CITY COUNCIL	4,906,749	0	4,603,239	77,512	225,998

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
508-9900-800.07-50	CONTINGENCIES	215,972	0	281,876	73,779	139,683-
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	15,651	0	0	0	15,651
		-----	-----	-----	-----	-----
*	EXPENDITURE	231,623	0	281,876	73,779	124,032-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	231,623	0	281,876	73,779	124,032-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	231,623	0	281,876	73,779	124,032-
		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	0	520,752	151,291	672,043-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
509-0000-361.10-00	INTEREST ON INVESTMENTS	150,000-	2,504-	174,983-	0	24,983
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	259	0	259-
509-0000-393.01-00	C.O. PROCEEDS	4,000,000-	0	4,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	4,150,000-	2,504-	4,174,724-	0	24,724
		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	4,150,000-	2,504-	4,174,724-	0	24,724
		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	4,150,000-	2,504-	4,174,724-	0	24,724



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
509-0100-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
509-1994-901.08-05	EQUIPMENT REPLACEMENT	40,422	0	40,422	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	589,837	0	589,837	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	630,259	0	630,259	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	630,259	0	630,259	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	630,259	0	630,259	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
509-3200-800.07-30 IMPROVEMENTS NOT BLDG.		900,000	20,020	867,343	6,415	26,242
		-----	-----	-----	-----	-----
* EXPENDITURE		900,000	20,020	867,343	6,415	26,242
		-----	-----	-----	-----	-----
** STREET& BRIDGE		900,000	20,020	867,343	6,415	26,242
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		900,000	20,020	867,343	6,415	26,242

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
509-6100-800.07-42	VEHICLES	45,946	0	45,946	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,946	0	45,946	0	0
		-----	-----	-----	-----	-----
**	RECREATION	45,946	0	45,946	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 30	ENHANCEMENT GRANTS					
509-6130-800.07-30	IMPROVEMENTS NOT BLDG.	159,762	0	0	0	159,762
		-----	-----	-----	-----	-----
*	EXPENDITURE	159,762	0	0	0	159,762
		-----	-----	-----	-----	-----
**	ENHANCEMENT GRANTS	159,762	0	0	0	159,762

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT	DEPT 61 RECREATION					
	DIV 31 COMMUNITY PARK					
509-6131-800.07-30 IMPROVEMENTS NOT BLDG.		649,384	33,228	467,541	54,379	127,464
		-----	-----	-----	-----	-----
* EXPENDITURE		649,384	33,228	467,541	54,379	127,464
		-----	-----	-----	-----	-----
** COMMUNITY PARK		649,384	33,228	467,541	54,379	127,464

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 32 NEIGHBORHOOD PARK						
509-6132-800.07-30 IMPROVEMENTS NOT BLDG.		200,000	32,102	187,609	0	12,391
		-----	-----	-----	-----	-----
* EXPENDITURE		200,000	32,102	187,609	0	12,391
		-----	-----	-----	-----	-----
** NEIGHBORHOOD PARK		200,000	32,102	187,609	0	12,391

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 33	BACKSTOPS					
509-6133-800.07-30	IMPROVEMENTS NOT BLDG.	17,459	0	17,459	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,459	0	17,459	0	0
		-----	-----	-----	-----	-----
**	BACKSTOPS	17,459	0	17,459	0	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 34	SPORTS LEAGUES					
509-6134-800.07-30	IMPROVEMENTS NOT BLDG.	108,934	0	108,933	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	108,934	0	108,933	0	1
		-----	-----	-----	-----	-----
**	SPORTS LEAGUES	108,934	0	108,933	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 35	LAKE VIEW LITTLE LEAGUE					
509-6135-800.07-30	IMPROVEMENTS NOT BLDG.	41,490	0	41,490	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	41,490	0	41,490	0	0
		-----	-----	-----	-----	-----
**	LAKE VIEW LITTLE LEAGUE	41,490	0	41,490	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 36	GIRLS FAST PITCH					
509-6136-800.07-30	IMPROVEMENTS NOT BLDG.	17,000	0	17,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,000	0	17,000	0	0
		-----	-----	-----	-----	-----
**	GIRLS FAST PITCH	17,000	0	17,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 37	SOUTHERN LITTLE LEAGUE					
509-6137-800.07-30	IMPROVEMENTS NOT BLDG.	83,000	0	83,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,000	0	83,000	0	0
		-----	-----	-----	-----	-----
**	SOUTHERN LITTLE LEAGUE	83,000	0	83,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 38	NORTHERN LITTLE LEAGUE					
509-6138-800.07-30	IMPROVEMENTS NOT BLDG.	43,951	0	43,950	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,951	0	43,950	0	1
		-----	-----	-----	-----	-----
**	NORTHERN LITTLE LEAGUE	43,951	0	43,950	0	1

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 509 2001 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
509-6139-800.07-30 IMPROVEMENTS NOT BLDG.		8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
*** RECREATION		1,375,524	65,330	1,021,526	54,379	299,619

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 509 2001 ROLL OVER DEBT						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
509-6200-800.07-30 IMPROVEMENTS NOT BLDG.		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
** GOLF COURSE		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
*** GOLF COURSE		163,313	0	163,313	0	0

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 509 2001	ROLL OVER DEBT					
DEPT 66	COLISEUM					
DIV 09	EVENTS EQUIPMENT					
509-6609-800.07-41	MACHINERY	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
*	EXPENDITURE	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
***	COLISEUM	470,163	0	474,137	0	3,974-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
	DEPT 78 HEALTH					
	DIV 03 ANIMAL CONTROL					
509-7803-800.07-42	VEHICLES	15,859	0	15,859	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,859	0	15,859	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	15,859	0	15,859	0	0
		-----	-----	-----	-----	-----
***	HEALTH	15,859	0	15,859	0	0

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 509 2001	ROLL OVER DEBT					
DEPT 90	FIRE					
DIV 00	FIRE					
509-9000-800.07-42	VEHICLES	274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
**	FIRE	274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
***	FIRE	274,113	0	274,113	0	0

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 509 2001 ROLL OVER DEBT						
DEPT 91 AMBULANCE						
DIV 00 AMBULANCE						
509-9100-800.07-42 VEHICLES		281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
** AMBULANCE		281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
*** AMBULANCE		281,717	0	281,717	0	0

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 509	2001 ROLL OVER DEBT					
	DEPT 99 CAPITAL PROJECTS					
	DIV 00 CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	39,052	0	33,150	0	5,902
		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	82,846	413,307-	60,794	352,513

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
510-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	2,563-	18,597-	0	17,597
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----						
*	REVENUE	1,000-	2,563-	18,597-	0	17,597
-----						
**	WATER CAPITAL PROJECTS	1,000-	2,563-	18,597-	0	17,597
-----						
***	WATER CAPITAL PROJECTS	1,000-	2,563-	18,597-	0	17,597

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 510	WATER CAPITAL PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
510-4000-431.04-05	UCRA N. CONCHO RIVER PROJ	0	0	0	0	0
510-4000-431.04-06	REGIONAL WATER PLANNING	3,000	0	0	0	3,000
510-4000-431.05-01	MASTER PLAN	65,000	0	0	0	65,000
		-----	-----	-----	-----	-----
*     EXPENDITURE		68,000	0	0	0	68,000
		-----	-----	-----	-----	-----
**    INTERNAL SERVICES		68,000	0	0	0	68,000
		-----	-----	-----	-----	-----
***   INTERNAL SERVICES		68,000	0	0	0	68,000

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	10,000	0	4,414	0	5,586
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,000	0	4,414	0	5,586
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	10,000	0	4,414	0	5,586

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 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 22	N. CONCHO BRUSH CONTROL					
510-4122-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	N. CONCHO BRUSH CONTROL	0	0	0	0	0



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 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 23	TWIN BUTTES BRUSH CONTROL					
510-4123-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TWIN BUTTES BRUSH CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	10,000	0	4,414	0	5,586

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
510-4400-800.07-20	BUILDINGS	0	0	0	0	0
510-4400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	12,500	12,500-
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*	EXPENDITURE	0	0	0	12,500	12,500-
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**	CAPITAL	0	0	0	12,500	12,500-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
*	EXPENDITURE	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
***	CAPITAL	741,938	0	0	175,605	566,333
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	818,938	2,563-	14,183-	175,605	657,516

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	347,658-	4-	377,110-	0	29,452
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
-----						
* REVENUE		3,722,658-	4-	3,752,110-	0	29,452
-----						
** WATER LINE REPLACEMENT		3,722,658-	4-	3,752,110-	0	29,452
-----						
*** WATER LINE REPLACEMENT		3,722,658-	4-	3,752,110-	0	29,452

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 43	WATER DISTRIBUTION					
DIV 01	WATER DISTRIBUTION					
511-4301-800.07-30	IMPROVEMENTS NOT BLDG.	3,596,097	0	3,599,898	0	3,801-
511-4301-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	3,596,097	0	3,599,898	0	3,801-
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**	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-
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***	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	4-	5,708-	0	5,708

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	3,601-	30,980-	0	18,980
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	12,000-	3,601-	30,980-	0	18,980
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**	WATERLINE/SUPPLY PROJECTS	12,000-	3,601-	30,980-	0	18,980
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***	WATERLINE/SUPPLY PROJECTS	12,000-	3,601-	30,980-	0	18,980

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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	1,470,000	122,500	857,500	0	612,500
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	1,470,000	122,500	857,500	0	612,500
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,470,000	122,500	857,500	0	612,500
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,470,000	122,500	857,500	0	612,500



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	11,105-	920-	6,188-	0	4,917-
		-----	-----	-----	-----	-----
* REVENUE		11,105-	920-	6,188-	0	4,917-
512-4021-530.03-50	SPECIAL SERVICES	11,105	0	1,200	0	9,905
512-4021-530.06-10	OFFICE SUPPLIES	0	18	190	0	190-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		11,105	18	1,390	0	9,715
		-----	-----	-----	-----	-----
** CONSERVATION EDUCATION		0	902-	4,798-	0	4,798

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	33,052-	2,689-	18,144-	0	14,908-
		-----	-----	-----	-----	-----
* REVENUE		33,052-	2,689-	18,144-	0	14,908-
512-4022-530.03-50	SPECIAL SERVICES	184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
* EXPENDITURE		184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
** LOW INCOME ASSISTANCE		151,018	2,689-	18,144-	0	169,162
		-----	-----	-----	-----	-----
*** INTERNAL SERVICES		151,018	3,591-	22,942-	0	173,960

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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 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	2,600,000-	208,280-	1,422,963-	0	1,177,037-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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* REVENUE		2,600,000-	208,280-	1,422,963-	0	1,177,037-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** WATER SALES		2,600,000-	208,280-	1,422,963-	0	1,177,037-

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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 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
512-4127-501.04-01	WATER RIGHTS-WELL FIELD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DAM RESTORATION	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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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 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	0	7,805	0	7,805-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	7,805	0	7,805-
-----		-----	-----	-----	-----	-----
**	CONSULTANTS	0	0	7,805	0	7,805-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 29	LINE EXTENSIONS					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	2,682	0	2,682-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	2,682	0	2,682-
		-----	-----	-----	-----	-----
**	LINE EXTENSIONS	0	0	2,682	0	2,682-

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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 41	WATER SUPPLY					
DIV 36	WATER LINE CONTRACTS					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	62,111	23,421	85,532-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	62,111	23,421	85,532-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	0	0	62,111	23,421	85,532-

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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 41	WATER SUPPLY					
DIV 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	1,871,830	117,173	916,180	955,650	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,871,830	117,173	916,180	955,650	0
		-----	-----	-----	-----	-----
**	WATER TANK	1,871,830	117,173	916,180	955,650	0



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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 41	WATER SUPPLY					
DIV 39	2006 CONTRACT #1					
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	600,000	0	0	507,000	93,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	600,000	0	0	507,000	93,000
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	600,000	0	0	507,000	93,000

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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 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	371,830	91,107-	434,185-	1,486,071	680,056-

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 512	WATERLINE/SUPPLY PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	1,980,848	24,201	369,393	1,486,071	125,384

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES,WATER RIGHTS					
513-0000-361.10-00	INTEREST ON INVESTMENTS	300,000-	35,095-	838,467-	0	538,467
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	25,444	0	25,444-
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	0	20,000,000-	0	0
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*	REVENUE	20,300,000-	35,095-	20,813,023-	0	513,023
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**	WATERLINES,WATER RIGHTS	20,300,000-	35,095-	20,813,023-	0	513,023
		-----	-----	-----	-----	-----
***	WATERLINES,WATER RIGHTS	20,300,000-	35,095-	20,813,023-	0	513,023

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES,WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-20	PROFESSIONAL SERVICES	510,000	0	373,056	132,363	4,581
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	0	1,373,056	132,363	4,581
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	0	1,373,056	132,363	4,581

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	3,500,000	4,207	2,724,317	442,814	332,869
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	4,207	2,724,317	442,814	332,869
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	4,207	2,724,317	442,814	332,869

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES,WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	275,600	0	245,121	21,200	9,279
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	1,500	371,147	25,440	156,813
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	1,500	616,268	46,640	166,092
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	1,500	616,268	46,640	166,092

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 513	WATERLINES,WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 36	WATER LINE CONTRACTS					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,199,881	6,072	218,993	1,055	979,833
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	6,072	218,993	1,055	979,833
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,199,881	6,072	218,993	1,055	979,833



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 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 37	PUMP STATION PROJECT					
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	2,952,639	376,288	1,918,934	1,033,705	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,952,639	376,288	1,918,934	1,033,705	0
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	376,288	1,918,934	1,033,705	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
513-4140-800.07-30	IMPROVEMENTS NOT BLDG.	1,022,631	0	1,022,631	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,022,631	0	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	0	1,022,631	0	0

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 41	2004 CONTRACT #1					
513-4141-800.07-30	IMPROVEMENTS NOT BLDG.	616,090	0	615,957	0	133
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*	EXPENDITURE	616,090	0	615,957	0	133
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	616,090	0	615,957	0	133

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
**	WATER RIGHTS	1,940,845	0	1,940,845	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	97,672	1,493,565	277,422	371,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,141,987	97,672	1,493,565	277,422	371,000
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	97,672	1,493,565	277,422	371,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	15,713,073	485,739	11,924,566	1,933,999	1,854,508

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 43	WATER DISTRIBUTION					
DIV 01	WATER DISTRIBUTION					
513-4301-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	458	0	458-
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*	EXPENDITURE	0	0	458	0	458-
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**	WATER DISTRIBUTION	0	0	458	0	458-
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***	WATER DISTRIBUTION	0	0	458	0	458-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES,WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	130,000	0	121,008	0	8,992
513-9900-800.07-50	CONTINGENCIES	4,456,927	0	131	0	4,456,796
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,586,927	0	121,139	0	4,465,788
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	4,586,927	0	121,139	0	4,465,788
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	4,586,927	0	121,139	0	4,465,788
		-----	-----	-----	-----	-----
****	WATERLINES,WATER RIGHTS	0	450,644	8,766,860-	1,933,999	6,832,861

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
520-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	8,484-	57,864-	0	37,864
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
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*	REVENUE	20,000-	8,484-	57,864-	0	37,864
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**	SEWER CAPITAL PROJECTS	20,000-	8,484-	57,864-	0	37,864
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***	SEWER CAPITAL PROJECTS	20,000-	8,484-	57,864-	0	37,864



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	155,000	0	0	0	155,000
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	0	0	0	2,300,000
520-5400-800.07-41	MACHINERY	40,000	0	0	0	40,000
520-5400-800.07-51	LIFT SYSTEM/GRINDER	20,000	0	0	0	20,000
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		3,196,000	0	0	0	3,196,000
** CAPITAL		3,196,000	0	0	0	3,196,000
*** CAPITAL		3,196,000	0	0	0	3,196,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
520-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
520-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
**	COST PLAN	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
****	SEWER CAPITAL PROJECTS	3,176,000	8,484-	57,864-	1,828	3,232,036

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 521	SRLF PROCEEDS-1997 ISSUE					
521-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
521-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
-----						
***	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
-----						
****	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	4,525-	603,147-	0	603,147
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
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*	REVENUE	15,100,000-	4,525-	15,600,240-	0	500,240
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**	SEWER PLANT IMPROVEMENTS	15,100,000-	4,525-	15,600,240-	0	500,240
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	4,525-	15,600,240-	0	500,240

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
522-1994-901.08-17	TRANS TO DEDT SERV-SRLF	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	2,500,000	0	2,500,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
522-5400-800.07-30	IMPROVEMENTS NOT BLDG.	11,463,493	0	10,884,949	0	578,544
522-5400-800.07-31	PROFESSIONAL SERVICES	429,815	0	429,815	0	0
522-5400-800.07-41	MACHINERY	698,692	0	698,692	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		12,592,000	0	12,013,456	0	578,544
** CAPITAL		12,592,000	0	12,013,456	0	578,544
*** CAPITAL		12,592,000	0	12,013,456	0	578,544

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	4,525-	1,078,784-	0	1,078,784



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,800-	434-	3,729-	0	929
529-0000-390.11-00	PFC REVENUE	240,000-	23,558-	160,816-	0	79,184-
		-----	-----	-----	-----	-----
* REVENUE		242,800-	23,992-	164,545-	0	78,255-
		-----	-----	-----	-----	-----
** PFC FUND		242,800-	23,992-	164,545-	0	78,255-
		-----	-----	-----	-----	-----
*** PFC FUND		242,800-	23,992-	164,545-	0	78,255-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16 TRANS TO CAP. PROJ. FUND		389,761	23,145	71,497	0	318,264
		-----	-----	-----	-----	-----
* EXPENDITURE		389,761	23,145	71,497	0	318,264
		-----	-----	-----	-----	-----
** TRANSFERS OUT		389,761	23,145	71,497	0	318,264
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		389,761	23,145	71,497	0	318,264
		-----	-----	-----	-----	-----
**** PFC FUND		146,961	847-	93,048-	0	240,009

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
530-1994-901.08-03	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 00	AIRPORT					
530-3900-331.31-05	FAA GRANT	0	0	0	0	0
530-3900-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       AIRPORT		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	AIRPORT OPERATIONS					
530-3901-331.31-05	FAA GRANT	0	0	0	0	0
530-3901-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AIRPORT OPERATIONS	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 06	ARFF BUILDING					
530-3906-331.31-05	FAA GRANT	0	0	0	0	0
530-3906-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ARFF BUILDING	0	0	0	0	0

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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	SWEEPER					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** SWEEPER		0	0	0	0	0

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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL AREA STUDY	0	0	0	0	0



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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 09	ADMINISTRATION					
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	0	0

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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-331.31-05	FAA GRANT	0	0	0	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 15	AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05	FAA GRANT	1,000,000-	0	1,000,000-	0	0
530-3915-391.00-00	INTERFUND TRANSFERS	111,111-	0	111,111-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,111,111-	0	1,111,111-	0	0
530-3915-800.07-20	BUILDINGS	292,524	0	292,524	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	509,041	0	509,041	0	0
530-3915-800.07-31	PROFESSIONAL SERVICES	309,546	0	309,546	0	0
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,111,111	0	1,111,111	0	0
		-----	-----	-----	-----	-----
**	AIRPORT IMPROVEMENT PROG	0	0	0	0	0

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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 17	TERMINAL DESIGN					
530-3917-331.31-05	FAA GRANT	0	0	0	0	0
530-3917-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL DESIGN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	3,525,000-	192,817-	2,761,095-	0	763,905-
530-3918-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3918-348.39-07	MISC	0	0	0	0	0
530-3918-380.10-00	MISC	0	0	0	0	0
530-3918-391.00-00	INTERFUND TRANSFERS	185,526-	10,148-	145,321-	0	40,205-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
* REVENUE		3,710,526-	202,965-	2,906,416-	0	804,110-
530-3918-800.07-10	LAND	170,898	0	170,898	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	2,122,969	0	1,984,461	138,508	0
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	125,067	874,655	542,004	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		3,710,526	125,067	3,030,014	680,512	0
**	2004 PROJECTS	0	77,898-	123,598	680,512	804,110-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 19 TERMINAL CONCOURSE						
530-3919-331.31-05	FAA GRANT	3,000,000-	246,935-	641,884-	0	2,358,116-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	1,226,250-	0	0	0	1,226,250-
530-3919-391.00-00	INTERFUND TRANSFERS	157,895-	12,997-	33,783-	0	124,112-
530-3919-391.14-01	PFC-DISCRETIONARY	64,539-	0	0	0	64,539-
		-----	-----	-----	-----	-----
* REVENUE		4,448,684-	259,932-	675,667-	0	3,773,017-
530-3919-800.07-20	BUILDINGS	2,070,892	551	264,634	1,325,882	480,376
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	0	559,550	0
530-3919-800.07-31	PROFESSIONAL SERVICES	527,453	95,107	507,239	40,214	20,000-
530-3919-800.07-50	CONTINGENCIES	1,078,947	0	0	0	1,078,947
		-----	-----	-----	-----	-----
* EXPENDITURE		4,236,842	95,658	771,873	1,925,646	1,539,323
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** TERMINAL CONCOURSE		211,842-	164,274-	96,206	1,925,646	2,233,694-

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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 20	ARFF TRUCK					
530-3920-331.31-05	FAA GRANT	0	0	0	0	0
530-3920-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ARFF TRUCK	0	0	0	0	0

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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
-----						
**	RPZ LAND PURCHASE	0	0	0	0	0
-----						
***	AIRPORT	211,842-	242,172-	219,804	2,606,158	3,037,804-



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 530	AIRPORT PFC PROJECTS FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
530-9900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	211,842-	242,172-	219,804	2,606,158	3,037,804-

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 531 AIRPORT CAPITAL						
531-0000-361.10-00	INTEREST ON INVESTMENTS	0	29-	189-	0	189
-----						
*	REVENUE	0	29-	189-	0	189
-----						
**	AIRPORT CAPITAL	0	29-	189-	0	189
-----						
***	AIRPORT CAPITAL	0	29-	189-	0	189

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 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-334.00-00	STATE GRANTS	30,000-	0	5,275-	0	24,725-
531-3903-391.00-00	INTERFUND TRANSFERS	30,000-	0	30,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	60,000-	0	35,275-	0	24,725-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	0	10,550	0	49,450
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	0	10,550	0	49,450
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	24,725-	0	24,725

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 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
531-3904-366.00-00	REIMBURSEMENTS	42,840-	0	0	0	42,840-
		-----	-----	-----	-----	-----
*	REVENUE	42,840-	0	0	0	42,840-
531-3904-800.07-20	BUILDINGS	42,840	0	0	0	42,840
		-----	-----	-----	-----	-----
*	EXPENDITURE	42,840	0	0	0	42,840
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0

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 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	100,000-	0	0	0	100,000-
		-----	-----	-----	-----	-----
*       REVENUE		100,000-	0	0	0	100,000-
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*       EXPENDITURE		100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
**       TERMINAL SEATING		0	0	0	0	0
		-----	-----	-----	-----	-----
***     AIRPORT		0	0	24,725-	0	24,725
		-----	-----	-----	-----	-----
****   AIRPORT CAPITAL		0	29-	24,914-	0	24,914

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 601	DESIGNATED REVENUE					
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	356-	3,565-	0	3,565
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	0	356-	3,565-	0	3,565
-----						
**	DESIGNATED REVENUE	0	356-	3,565-	0	3,565
-----						
***	DESIGNATED REVENUE	0	356-	3,565-	0	3,565

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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
601-0100-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,549	0	0	0	9,549
601-0100-451.06-30	FOOD	98	0	0	0	98
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	86-	0	86
601-0102-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	86-	0	86
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	40,699	0	0	0	40,699
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,699	0	0	0	40,699
		-----	-----	-----	-----	-----
**	VISITOR CENTER	40,699	0	86-	0	40,785



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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	DONATIONS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
-----						
*	EXPENDITURE	320	0	0	0	320
-----						
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
-----						
***	CITY COUNCIL	50,666	0	86-	0	50,752

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 601	DESIGNATED REVENUE					
DEPT 02	CITY MANAGER					
DIV 01	EMPLOYEE CHRISTMAS PARTY					
601-0201-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-0201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       EMPLOYEE CHRISTMAS PARTY		0	0	0	0	0
		-----	-----	-----	-----	-----
***     CITY MANAGER		0	0	0	0	0

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 601	DESIGNATED REVENUE					
DEPT 10	FINANCE					
DIV 00	FINANCE					
601-1000-365.00-00	DONATIONS	0	0	145	0	145-
		-----	-----	-----	-----	-----
*       REVENUE		0	0	145	0	145-
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	145	0	0	0	145
		-----	-----	-----	-----	-----
*       EXPENDITURE		145	0	0	0	145
		-----	-----	-----	-----	-----
**       FINANCE		145	0	145	0	0
		-----	-----	-----	-----	-----
***     FINANCE		145	0	145	0	0

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 601	DESIGNATED REVENUE					
	DEPT 20 PLANNING AND ZONING					
	DIV 00 PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	225	0	0	0	225

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 601	DESIGNATED REVENUE					
	DEPT 20 PLANNING AND ZONING					
	DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	DONATIONS	6,500-	0	2,778-	0	3,722-
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	0	2,778-	0	3,722-
601-2010-411.06-16	GENERAL SUPPLIES	11,665	225	2,966	241	8,458
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,665	225	2,966	241	8,458
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	5,165	225	188	241	4,736
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	5,390	225	188	241	4,961

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 41	WATER SUPPLY					
DIV 10	NATURE CENTER					
601-4110-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-4110-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NATURE CENTER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	0	0	0	0	0

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 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	DONATIONS	5,300-	0	5,300-	0	0
		-----	-----	-----	-----	-----
*       REVENUE		5,300-	0	5,300-	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	8,125	1,762	5,340	540	2,245
		-----	-----	-----	-----	-----
*       EXPENDITURE		8,125	1,762	5,340	540	2,245
		-----	-----	-----	-----	-----
**       PARKS		2,825	1,762	40	540	2,245

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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
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**       PARK IMPROVEMENT		5,000	0	0	0	5,000



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	7,279	0	0	0	7,279
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,279	0	0	0	7,279
		-----	-----	-----	-----	-----
**	PARK COMMISSION	7,279	0	0	0	7,279

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 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 06	Dr Smith Memorial					
601-6006-365.00-00	DONATIONS	0	0	50-	0	50
		-----	-----	-----	-----	-----
*	REVENUE	0	0	50-	0	50
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	1,530	0	462	0	1,068
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,530	0	462	0	1,068
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	1,530	0	412	0	1,118

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 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	1,088-	0	1,088
		-----	-----	-----	-----	-----
* REVENUE		0	181-	1,088-	0	1,088
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	207,893	19,591	29,638	196,900	18,645-
		-----	-----	-----	-----	-----
* EXPENDITURE		207,893	19,591	29,638	196,900	18,645-
		-----	-----	-----	-----	-----
** MAMIE DANIELS		207,893	19,410	28,550	196,900	17,557-

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 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 12	KIDS KINGDOM					
601-6012-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25,372	0	0	0	25,372
		-----	-----	-----	-----	-----
*       EXPENDITURE		25,372	0	0	0	25,372
		-----	-----	-----	-----	-----
**      KIDS KINGDOM		25,372	0	0	0	25,372

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 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	7,262	0	1,967	0	5,295
		-----	-----	-----	-----	-----
*       EXPENDITURE		7,262	0	1,967	0	5,295
		-----	-----	-----	-----	-----
**      KIDS KINGDOM MAINTENANCE		7,262	0	1,967	0	5,295

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 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	DONATIONS	0	90-	386-	0	386
		-----	-----	-----	-----	-----
*       REVENUE		0	90-	386-	0	386
601-6025-452.06-16	GENERAL SUPPLIES	2,635	0	0	0	2,635
		-----	-----	-----	-----	-----
*       EXPENDITURE		2,635	0	0	0	2,635
		-----	-----	-----	-----	-----
**       WATER CUSTOMER DONATIONS		2,635	90-	386-	0	3,021
		-----	-----	-----	-----	-----
***      PARKS		259,796	21,082	30,583	197,440	31,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,166	0	0	0	9,166
601-6100-451.06-12	MINOR APPARATUS & TOOLS	125	0	0	0	125
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		9,532	0	0	0	9,532
		-----	-----	-----	-----	-----
**       RECREATION		9,532	0	0	0	9,532

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 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



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 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	DONATIONS	0	90-	386-	0	386
		-----	-----	-----	-----	-----
*	REVENUE	0	90-	386-	0	386
601-6125-451.06-16	GENERAL SUPPLIES	2,635	0	0	0	2,635
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,635	0	0	0	2,635
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	2,635	90-	386-	0	3,021
		-----	-----	-----	-----	-----
***	RECREATION	12,176	90-	386-	0	12,562

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 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	1,263	0	13	0	1,250
		-----	-----	-----	-----	-----
*       EXPENDITURE		1,263	0	13	0	1,250
		-----	-----	-----	-----	-----
**      CONGREGATE		1,263	0	13	0	1,250

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 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 20	SENIOR CENTER LIBRARY					
601-6720-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	30	0	30-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	30	0	30-
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	0	30	0	30-
		-----	-----	-----	-----	-----
***	NUTRITION	1,263	0	43	0	1,220

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 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	DONATIONS	0	138-	1,046-	0	1,046
		-----	-----	-----	-----	-----
* REVENUE		0	138-	1,046-	0	1,046
601-7803-442.06-16	GENERAL SUPPLIES	6,613	48	828	0	5,785
		-----	-----	-----	-----	-----
* EXPENDITURE		6,613	48	828	0	5,785
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		6,613	90-	218-	0	6,831

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 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	DONATIONS	0	70-	100-	0	100
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	70-	100-	0	100
601-7805-442.06-16	GENERAL SUPPLIES	30,155	220	1,301	0	28,854
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,155	220	1,301	0	28,854
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	30,155	150	1,201	0	28,954
		-----	-----	-----	-----	-----
***	HEALTH	36,768	60	983	0	35,785

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 00	POLICE ADMINISTRATION					
601-8000-365.50-10	BLEAKLEY TRUST	2,000-	0	3,151-	0	1,151
		-----	-----	-----	-----	-----
* REVENUE		2,000-	0	3,151-	0	1,151
601-8000-421.06-16	GENERAL SUPPLIES	15,514	0	8,291	14	7,209
		-----	-----	-----	-----	-----
* EXPENDITURE		15,514	0	8,291	14	7,209
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		13,514	0	5,140	14	8,360

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 01	GUN RANGE					
601-8001-365.50-04	G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07	GUN RANGE	150-	0	0	0	150-
		-----	-----	-----	-----	-----
*	REVENUE	150-	0	0	0	150-
601-8001-421.06-16	GENERAL SUPPLIES	150	0	0	0	150
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	4,699	0	0	0	4,699
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,849	0	0	0	4,849
		-----	-----	-----	-----	-----
**	GUN RANGE	4,699	0	0	0	4,699

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	1,000-	0	2,586-	0	1,586
601-8002-365.50-15	CANINE DONATIONS	50-	0	500-	0	450
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	3,086-	0	2,036
601-8002-421.06-16	GENERAL SUPPLIES	1,676	0	1,914-	0	3,590
601-8002-421.07-41	MACHINERY	3,537	0	0	0	3,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,213	0	1,914-	0	7,127
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	4,163	0	5,000-	0	9,163



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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 04	BASEBALL CARDS					
601-8004-365.50-12	BASEBALL CARD DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8004-421.06-16	GENERAL SUPPLIES	445	0	0	0	445
		-----	-----	-----	-----	-----
*	EXPENDITURE	445	0	0	0	445
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	395	0	0	0	395

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8005-421.06-16	GENERAL SUPPLIES	199	0	0	0	199
		-----	-----	-----	-----	-----
*	EXPENDITURE	199	0	0	0	199
		-----	-----	-----	-----	-----
**	H.E.A.T.	149	0	0	0	149

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8006-421.06-16	GENERAL SUPPLIES	1,082	0	0	0	1,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,082	0	0	0	1,082
		-----	-----	-----	-----	-----
**	C.I.D.	1,032	0	0	0	1,032

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 601	DESIGNATED REVENUE					
	DEPT 80 POLICE ADMINISTRATION					
	DIV 07 MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	0	2,500-	0	2,450
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	2,500-	0	2,450
601-8007-421.06-16	GENERAL SUPPLIES	3,312	0	0	0	3,312
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,312	0	0	0	3,312
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	3,262	0	2,500-	0	5,762

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 08	SAFETY CITY					
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,461	0	147	0	1,314
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,461	0	147	0	1,314
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,411	0	147	0	1,264

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	2,000-	0	1,950
		-----	-----	-----	-----	-----
* REVENUE		50-	0	2,000-	0	1,950
601-8009-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
601-8009-421.07-41	MACHINERY	136	0	0	0	136
		-----	-----	-----	-----	-----
* EXPENDITURE		1,136	0	0	0	1,136
		-----	-----	-----	-----	-----
** S.W.A.T.		1,086	0	2,000-	0	3,086

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 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	59,711	0	4,213-	14	63,910

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 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	500-	0	100-	0	400-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	100-	0	400-
601-8400-421.06-16	GENERAL SUPPLIES	12,636	0	0	0	12,636
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,636	0	0	0	12,636
		-----	-----	-----	-----	-----
**	D.A.R.E.	12,136	0	100-	0	12,236
		-----	-----	-----	-----	-----
***	D.A.R.E.	12,136	0	100-	0	12,236



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 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	SAMS CLUB					
601-9010-365.00-00	DONATIONS	3,000-	0	3,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	3,000-	0	0
601-9010-422.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
**	SAMS CLUB	0	0	3,000-	0	3,000
		-----	-----	-----	-----	-----
***	FIRE	0	0	3,000-	0	3,000

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 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-9900-450.06-16	GENERAL SUPPLIES	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
*       EXPENDITURE		6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
**       CAPITAL PROJECTS		6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
***       CAPITAL PROJECTS		6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
****       DESIGNATED REVENUE		444,776	20,921	20,592	197,695	226,489

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 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
-----						
**	CJC	0	0	0	0	0
-----						
***	CJC	0	0	0	0	0
-----						
****	CJC	0	0	0	0	0

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 630	SANTE FE TRUST					
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SANTE FE TRUST	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	SANTE FE TRUST	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	SANTE FE TRUST	0	0	0	0	0

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 640	LAKE NASWORTHY					
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	220,000-	25,642-	164,832-	0	55,168-
640-0000-390.50-00	LAKE LEASE INCOME	40,000-	3,251-	12,728-	0	27,272-
640-0000-392.10-00	SALE OF FIXED ASSETS	500,000-	70,107-	385,224-	0	114,776-
* REVENUE		760,000-	99,000-	562,784-	0	197,216-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,500	11,000	0	39,000
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		50,000	1,500	11,000	0	39,000
**	LAKE NASWORTHY	710,000-	97,500-	551,784-	0	158,216-
***	LAKE NASWORTHY	710,000-	97,500-	551,784-	0	158,216-

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 640	LAKE NASWORTHY					
	DEPT 19 NON-DEPARTMENTAL					
	DIV 94 TRANSFERS OUT					
640-1994-901.08-15	TRANSFER TO WATER	112,000	9,333	65,331	0	46,669
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,000	9,333	65,331	0	46,669
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	112,000	9,333	65,331	0	46,669
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	112,000	9,333	65,331	0	46,669
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	598,000-	88,167-	486,453-	0	111,547-

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 700 DEVELOPMENT CORPORATION						
700-0000-313.00-00	SALES AND USE TAX	0	0	895,275-	0	895,275
700-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	36,849-	0	36,849
700-0000-380.10-00	MISC	0	0	0	0	0
700-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
-----						
* REVENUE		0	0	932,124-	0	932,124
700-0000-411.03-50	SPECIAL SERVICES	0	0	14,517	0	14,517-
700-0000-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
700-0000-411.05-40	ADVERTISING	0	0	0	0	0
700-0000-411.05-80	TRAVEL & LODGING	0	0	1,419	0	1,419-
700-0000-411.06-10	OFFICE SUPPLIES	0	0	2,188	0	2,188-
700-0000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----						
* EXPENDITURE		0	0	18,124	0	18,124-
-----						
** DEVELOPMENT CORPORATION		0	0	914,000-	0	914,000
-----						
*** DEVELOPMENT CORPORATION		0	0	914,000-	0	914,000

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 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 20	INDUSTRIAL PARK					
700-0120-331.00-00	FEDERAL GRANTS	0	0	0	0	0
700-0120-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-0120-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-0120-411.03-30	CONTRACT SERVICES	0	0	0	0	0
700-0120-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-0120-411.04-13	ELECTRICITY	0	0	0	0	0
700-0120-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
700-0120-411.05-21	INSURANCE-LIABILITY	0	0	0	0	0
700-0120-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-0120-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
700-0120-411.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
700-0120-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INDUSTRIAL PARK	0	0	0	0	0



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 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 22	I C SQUARED					
700-0122-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	I C SQUARED	0	0	0	0	0

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 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 23	TAYLOR PROJECT					
700-0123-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PROJECT	0	0	0	0	0

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 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 24	IND. PARK PHASES 11 & 111					
700-0124-331.00-00	FEDERAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
700-0124-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** IND. PARK PHASES 11 & 111		0	0	0	0	0
		-----	-----	-----	-----	-----
*** CITY COUNCIL		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 02	MISCELLANEOUS					
700-1902-411.05-65	SPECIAL PROJECT "A"	0	0	42,500	0	42,500-
700-1902-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
700-1902-411.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
700-1902-411.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
700-1902-411.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
700-1902-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
700-1902-411.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
700-1902-411.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
700-1902-411.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
700-1902-411.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
700-1902-411.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
700-1902-411.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
700-1902-411.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
700-1902-411.05-78	SPECIAL PROJECT "N"	0	0	250,000	0	250,000-
700-1902-412.05-65	SPECIAL PROJECT "A"	0	0	83,000	0	83,000-
700-1902-412.05-66	SPECIAL PROJECT "B"	0	0	50,000	0	50,000-
700-1902-412.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
700-1902-412.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
700-1902-412.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
700-1902-412.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
700-1902-412.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
700-1902-412.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
700-1902-412.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
700-1902-412.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
700-1902-412.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
700-1902-412.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
700-1902-412.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
700-1902-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	9,690	0	9,690-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	435,190	0	435,190-
		-----	-----	-----	-----	-----
** MISCELLANEOUS		0	0	435,190	0	435,190-

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 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 12	TAYLOR PUBLISHING					
700-1912-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-1912-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-1912-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-1912-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-1912-411.07-10	LAND	0	0	0	0	0
700-1912-411.07-20	BUILDINGS	0	0	0	0	0
700-1912-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PUBLISHING	0	0	0	0	0

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 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
700-1994-901.08-27	TRANSFER TO FUND 105	0	0	0	0	0
700-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
700-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	435,190	0	435,190-

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 700	DEVELOPMENT CORPORATION					
	DEPT 39 AIRPORT					
	DIV 04 VERIZON HANGAR					
700-3904-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
****	DEVELOPMENT CORPORATION	0	0	478,810-	0	478,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-311.10-00	REAL PROPERTY TAX	0	0	0	0	0
999-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
999-0000-313.00-00	SALES AND USE TAX	0	0	0	0	0
999-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	0	0	0	0	0
999-0000-314.40-00	MOTEL OCCUPANCY TAX	0	0	0	0	0
999-0000-316.40-00	BINGO TAX	0	0	0	0	0
999-0000-318.20-01	TELEPHONE FRANCHISE	0	0	0	0	0
999-0000-318.20-02	ELECTRICAL FRANCHISE	0	0	0	0	0
999-0000-318.20-03	GAS FRANCHISE	0	0	0	0	0
999-0000-318.20-04	REFUSE COLLECT. FRANCHISE	0	0	0	0	0
999-0000-318.20-05	TELEVISION FRANCHISE	0	0	0	0	0
999-0000-318.20-06	SEWER FRANCHISE	0	0	0	0	0
999-0000-318.20-07	WATER FRANCHISE	0	0	0	0	0
999-0000-318.20-08	AT&T FRANCHISE	0	0	0	0	0
999-0000-319.10-00	PROP TAX PENALTY & INT.	0	0	0	0	0
999-0000-320.00-00	MISC. LISCENSES & PERMITS	0	0	0	0	0
999-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	0	0	0	0	0
999-0000-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
999-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
999-0000-322.10-01	MECHANICAL PERMITS	0	0	0	0	0
999-0000-322.10-02	BUILDING PERMITS	0	0	0	0	0
999-0000-322.10-03	ELECTRICAL INSPECTIONS	0	0	0	0	0
999-0000-322.10-04	PLUMBING INSPECTIONS	0	0	0	0	0
999-0000-322.10-05	CURB CUTS	0	0	0	0	0
999-0000-322.10-06	PAVING CUTS	0	0	0	0	0
999-0000-322.10-07	REGISTRATION	0	0	0	0	0
999-0000-322.10-08	SIGN PERMITS	0	0	0	0	0
999-0000-322.10-09	LOAN INSPECTION	0	0	0	0	0
999-0000-322.10-20	INSPECTIONS	0	0	0	0	0
999-0000-322.60-00	LISCENSES AND PERMITS	0	0	0	0	0
999-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
999-0000-331.00-00	FEDERAL GRANTS	0	0	0	0	0
999-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
999-0000-331.10-04	fed operating 99/00	0	0	0	0	0
999-0000-331.11-01	COPS	0	0	0	0	0
999-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
999-0000-331.11-03	FED OPERATING X634	0	0	0	0	0
999-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
999-0000-331.11-05	FED PLANNING X490	0	0	0	0	0
999-0000-331.11-06	HOME 1994	0	0	0	0	0
999-0000-331.11-07	HOME 1995	0	0	0	0	0
999-0000-331.11-08	HOME 1996	0	0	0	0	0
999-0000-331.11-09	TDHCA	0	0	0	0	0
999-0000-331.11-10	HOME 1997	0	0	0	0	0
999-0000-331.11-11	HUD-CDBG	0	0	0	0	0
999-0000-331.11-12	HUD-CDBG	0	0	0	0	0
999-0000-331.11-13	HOME 1998	0	0	0	0	0
999-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
999-0000-331.11-15	HOME	0	0	0	0	0
999-0000-331.11-17	CDBG 1998 CARRYOVER	0	0	0	0	0
999-0000-331.11-18	CDBG 1998 SECTION 108 CO	0	0	0	0	0



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00	WTU GRANT	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
999-0000-340.01-00	GAS AND OIL	0	0	0	0	0
999-0000-340.02-00	GAS AND OIL-SCHOOLS	0	0	0	0	0
999-0000-340.03-00	MATERIAL	0	0	0	0	0
999-0000-340.04-00	LABOR	0	0	0	0	0
999-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
999-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-340.07-00	FUEL TAX REFUND	0	0	0	0	0
999-0000-340.08-00	MISC.	0	0	0	0	0
999-0000-341.10-00	ADMIN FEE	0	0	0	0	0
999-0000-341.10-01	COURT COSTS	0	0	0	0	0
999-0000-341.10-02	ISSUE FEE	0	0	0	0	0
999-0000-341.10-03	WARRANTS	0	0	0	0	0
999-0000-341.10-04	SECURITY FEE	0	0	0	0	0
999-0000-341.10-05	JURY COSTS	0	0	0	0	0
999-0000-341.10-06	DEFERRED PROSECUTION	0	0	0	0	0
999-0000-341.10-07	PEACE OFFICER COSTS	0	0	0	0	0
999-0000-341.10-08	COUNTY ARREST FEES	0	0	0	0	0
999-0000-341.10-10	DELINQUENT FEES	0	0	0	0	0
999-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
999-0000-341.10-13	DISMISSAL FEE	0	0	0	0	0
999-0000-341.10-14	SUPOENA FEES	0	0	0	0	0
999-0000-341.10-15	FTA FEE / CITY	0	0	0	0	0
999-0000-341.10-16	CORRECTIONAL MGT. INST.	0	0	0	0	0
999-0000-341.10-17	TECHNOLOGY FEE	0	0	0	0	0
999-0000-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
999-0000-341.10-25	JURY FEE	0	0	0	0	0
999-0000-341.10-26	SUMMONS FEE	0	0	0	0	0
999-0000-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
999-0000-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
999-0000-341.10-31	STATE JUDUCIAL FUND	0	0	0	0	0
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF ZONING MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
999-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
999-0000-341.40-04	USER FEES	0	0	0	0	0
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0
999-0000-342.50-01	REGULAR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-342.50-05	STANDBY	0	0	0	0	0
999-0000-343.10-00	WATER SALES	0	0	0	0	0
999-0000-343.10-01	PUMPING FEES	0	0	0	0	0
999-0000-343.20-01	GRAZING LEASES	0	0	0	0	0
999-0000-343.20-02	SPECIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-03	COMMERCIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-04	LAKE LEASES	0	0	0	0	0
999-0000-343.20-05	RENTS	0	0	0	0	0
999-0000-343.20-06	LEASE TRANSFER FEE	0	0	0	0	0
999-0000-343.20-07	LEASE GRANTING FEE	0	0	0	0	0
999-0000-343.20-08	MISC.	0	0	0	0	0
999-0000-343.20-09	CAMPING FEES	0	0	0	0	0
999-0000-343.20-10	LAKE ENTRANCE FEES	0	0	0	0	0
999-0000-343.20-11	LAKE PAVILION RENTAL	0	0	0	0	0
999-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
999-0000-343.30-01	BILLING & COLLECTION FEE	0	0	0	0	0
999-0000-343.30-02	DELINQUENT CHARGES	0	0	0	0	0
999-0000-343.30-03	RETURNED CHECK CHARGE	0	0	0	0	0
999-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
999-0000-343.40-00	PAVING CUTS	0	0	0	0	0
999-0000-343.50-01	SERV. CHARGE-CONNECTIONS	0	0	0	0	0
999-0000-343.50-02	TAP CHARGES	0	0	0	0	0
999-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
999-0000-343.60-02	MISC.	0	0	0	0	0
999-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
999-0000-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
999-0000-344.01-00	SANITARY INSP. FEES	0	0	0	0	0
999-0000-344.10-00	SEWER CHARGES	0	0	0	0	0
999-0000-344.10-01	CONNECTIONS	0	0	0	0	0
999-0000-344.10-02	FARM LEASE	0	0	0	0	0
999-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
999-0000-344.10-04	FARM OIL ROYALTY	0	0	0	0	0
999-0000-344.10-05	MISC.	0	0	0	0	0
999-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
999-0000-344.10-07	PAVING CUTS	0	0	0	0	0
999-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
999-0000-344.30-02	LAND FILL SURCHARGE	0	0	0	0	0
999-0000-344.30-03	DUMPING FEES	0	0	0	0	0
999-0000-344.30-04	LANDFILL LEASE	0	0	0	0	0
999-0000-344.30-05	STATE SURCHARGE	0	0	0	0	0
999-0000-344.30-06	SUBTITLE "D" ENGINEERING	0	0	0	0	0
999-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
999-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
999-0000-345.20-00	HEALTH AND INSPECTION	0	0	0	0	0
999-0000-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
999-0000-345.20-02	WATER SAMPLES	0	0	0	0	0
999-0000-345.30-01	INJECTIONS	0	0	0	0	0
999-0000-345.30-02	VENERAL DISEASE	0	0	0	0	0
999-0000-345.30-03	PRIMARY HEALTH CARE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-345.30-04	LAB FEES	0	0	0	0	0
999-0000-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
999-0000-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
999-0000-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
999-0000-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
999-0000-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
999-0000-345.30-11	RETIREE DRUGS	0	0	0	0	0
999-0000-345.30-12	AIDS FOUNDATION LAB TESTS	0	0	0	0	0
999-0000-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
999-0000-345.30-14	PHC/SHANNON PLEDGE	0	0	0	0	0
999-0000-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
999-0000-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
999-0000-345.30-17	MEDICAID/PEDIATRIC	0	0	0	0	0
999-0000-345.30-18	MEDICARE/MEDICAIDE PHC	0	0	0	0	0
999-0000-345.30-19	MEDICARE/MEDICAID LAB	0	0	0	0	0
999-0000-345.30-20	COUNTY INDIGENT/PHC	0	0	0	0	0
999-0000-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
999-0000-345.30-22	IMMUNIZATION PED.CLINIC	0	0	0	0	0
999-0000-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
999-0000-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
999-0000-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
999-0000-345.40-00	ANIMAL SHELTER FEES	0	0	0	0	0
999-0000-345.40-01	SHELTER DEPOSITS	0	0	0	0	0
999-0000-347.10-00	GOLF FEES	0	0	0	0	0
999-0000-347.20-01	CLASS REGISTRATION	0	0	0	0	0
999-0000-347.20-02	SWIMMING FEES	0	0	0	0	0
999-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
999-0000-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
999-0000-347.30-03	PAVILLION	0	0	0	0	0
999-0000-347.30-04	FARMERS MARKET	0	0	0	0	0
999-0000-347.30-05	PASEO GROUNDS	0	0	0	0	0
999-0000-347.40-01	PARK CONCESSIONS	0	0	0	0	0
999-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
999-0000-347.50-01	RENTALS	0	0	0	0	0
999-0000-347.50-02	REIMBURSED ITEMS	0	0	0	0	0
999-0000-347.50-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-01	RENTALS	0	0	0	0	0
999-0000-347.60-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.60-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.60-05	CONCESSIONS	0	0	0	0	0
999-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
999-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
999-0000-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
999-0000-347.60-09	ARENA FOOTBALL	0	0	0	0	0
999-0000-347.70-01	RENTALS	0	0	0	0	0
999-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING COMMISSIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-347.70-09	TICKET SALES	0	0	0	0	0
999-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
999-0000-347.80-01	BASEBALL CLINIC	0	0	0	0	0
999-0000-347.83-01	ATTENDANCE	0	0	0	0	0
999-0000-347.83-02	SALES-TAXABLE	0	0	0	0	0
999-0000-347.83-03	SALES-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-04	PROGRAMS AND WORKSHOPS	0	0	0	0	0
999-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-06	XMAS EVENT-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-07	MEMBERSHIPS	0	0	0	0	0
999-0000-347.83-08	SPECIAL PROJECTS	0	0	0	0	0
999-0000-347.83-09	LIVING HISTORY	0	0	0	0	0
999-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	0	0	0
999-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-12	MISC.	0	0	0	0	0
999-0000-347.90-01	MISC	0	0	0	0	0
999-0000-347.90-02	CITY STORE	0	0	0	0	0
999-0000-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-05	SOUTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
999-0000-347.90-07	SANTE FE CROSSING	0	0	0	0	0
999-0000-347.90-10	NATURE CENTER	0	0	0	0	0
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-352.00-00	FORFEITS	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
999-0000-361.40-00	MUSEUM	0	0	0	0	0
999-0000-361.50-00	CONTRACTS	0	0	0	0	0
999-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
999-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
999-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
999-0000-363.11-00	RENT	0	0	0	0	0
999-0000-363.12-00	STATE AND TWC BLDG. RENT	0	0	0	0	0
999-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
999-0000-365.00-00	DONATIONS	0	0	0	0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
999-0000-365.11-00	TRUST INCOME	0	0	0	0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0	0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0	0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0	0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0	0	0
999-0000-365.17-00	PARTICIPATING COUNTIES	0	0	0	0	0
999-0000-365.20-00	RESTITUTION	0	0	0	0	0
999-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
999-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
999-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
999-0000-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
999-0000-365.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-365.40-02	CERAMICS	0	0	0	0	0
999-0000-365.40-03	FLAG FOOTBALL	0	0	0	0	0
999-0000-365.40-04	VOLLEY BALL	0	0	0	0	0
999-0000-365.40-05	BASKETBALL	0	0	0	0	0
999-0000-365.40-06	RIVER STAGE	0	0	0	0	0
999-0000-365.40-07	SUMMER BROCHURE	0	0	0	0	0
999-0000-365.40-08	TENNIS PROGRAM	0	0	0	0	0
999-0000-365.40-09	GOLF PROGRAM	0	0	0	0	0
999-0000-365.40-10	JOHNSON/VENDING	0	0	0	0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-13	CENTER RENTAL	0	0	0	0	0
999-0000-365.40-14	COMPUTER FEES	0	0	0	0	0
999-0000-365.40-15	SEWING CLUB	0	0	0	0	0
999-0000-365.40-16	SANTE FE CROSSING	0	0	0	0	0
999-0000-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0
999-0000-365.50-15	CANINE DONATIONS	0	0	0	0	0
999-0000-365.80-01	SUMMER REC PROGRAM	0	0	0	0	0
999-0000-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
999-0000-365.80-03	HOOP A RAMA	0	0	0	0	0
999-0000-365.80-04	CHRISTMAS AT THE CROSSING	0	0	0	0	0
999-0000-365.80-05	SPRING FLING	0	0	0	0	0
999-0000-365.83-01	DONATIONS	0	0	0	0	0
999-0000-365.87-00	NUTRITION CONTRIBUTIONS	0	0	0	0	0
999-0000-365.87-01	UNDER 60	0	0	0	0	0
999-0000-365.87-02	CONCHO COUNTY	0	0	0	0	0
999-0000-365.87-03	OTHER	0	0	0	0	0
999-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
999-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
999-0000-380.10-00	MISC	0	0	0	0	0
999-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
999-0000-380.10-03	RECOVERY	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIAT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIRES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
999-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
999-0000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
999-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
999-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
999-0000-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
999-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
999-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
999-0000-391.14-00	TRANSFER FROM FUND 529	0	0	0	0	0
999-0000-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
999-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
999-0000-391.16-00	TRANSFER FROM FUND 502	0	0	0	0	0
999-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
999-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
999-0000-391.20-01	SALES TAX	0	0	0	0	0
999-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
999-0000-391.30-01	15% SURCHARGE TRANSFER	0	0	0	0	0
999-0000-391.30-02	IVIE DAM TRANSFER	0	0	0	0	0
999-0000-391.30-03	IVIE PIPELINE	0	0	0	0	0
999-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
999-0000-391.40-01	TRANSFER-SRLF	0	0	0	0	0
999-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
999-0000-391.40-03	FROM SRLF	0	0	0	0	0
999-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
999-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
999-0000-391.70-00	TRANSFER FROM HEALTH INS	0	0	0	0	0
999-0000-391.80-00	TRANSFER FROM FUND 640	0	0	0	0	0
999-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
999-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
* REVENUE		0	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
999-0000-999.02-30	RETIREMENT	0	0	0	0	0
999-0000-999.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
999-0000-999.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
999-0000-999.02-70	FRINGE BENEFITS	0	0	0	0	0
999-0000-999.03-11	INDIRECT COSTS	0	0	0	0	0
999-0000-999.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.03-21	AUDITING FEES	0	0	0	0	0
999-0000-999.03-29	TEMPORARY SERVICES	0	0	0	0	0
999-0000-999.03-30	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
999-0000-999.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
999-0000-999.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
999-0000-999.03-40	TECHNICAL SERVICES	0	0	0	0	0
999-0000-999.03-50	SPECIAL SERVICES	0	0	0	0	0
999-0000-999.03-51	YOUTH COUNCIL	0	0	0	0	0
999-0000-999.03-60	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.04-01	WATER RIGHTS	0	0	0	0	0
999-0000-999.04-02	IVIE RESERVOIR	0	0	0	0	0
999-0000-999.04-03	IVIE PIPELINE	0	0	0	0	0
999-0000-999.04-04	THREE RIVERS DAM	0	0	0	0	0
999-0000-999.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
999-0000-999.04-12	NATURAL GAS	0	0	0	0	0
999-0000-999.04-13	ELECTRICITY	0	0	0	0	0
999-0000-999.04-23	CUSTODIAL	0	0	0	0	0
999-0000-999.04-30	GENERAL MAINTENANCE	0	0	0	0	0
999-0000-999.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
999-0000-999.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-999.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
999-0000-999.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
999-0000-999.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
999-0000-999.04-36	STREET MAINTENANCE	0	0	0	0	0
999-0000-999.04-37	DEMOLITION	0	0	0	0	0
999-0000-999.04-38	DRAINAGE	0	0	0	0	0
999-0000-999.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
999-0000-999.04-42	RENT OF EQUIPMENT	0	0	0	0	0
999-0000-999.05-01	MASTER PLAN	0	0	0	0	0
999-0000-999.05-02	PERPUTAL CARE	0	0	0	0	0
999-0000-999.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
999-0000-999.05-16	PRIOR YEARS INDEMNITY	0	0	0	0	0
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-50	PRINTING & COPYING	0	0	0	0	0
999-0000-999.05-60	INDIGENT CARE	0	0	0	0	0
999-0000-999.05-61	INDIGENT BURIAL	0	0	0	0	0
999-0000-999.05-62	CEAP UTILITY ASSISTANCE	0	0	0	0	0
999-0000-999.05-63	FEMA	0	0	0	0	0
999-0000-999.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
999-0000-999.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
999-0000-999.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
999-0000-999.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
999-0000-999.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
999-0000-999.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
999-0000-999.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
999-0000-999.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
999-0000-999.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
999-0000-999.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
999-0000-999.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
999-0000-999.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
999-0000-999.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
999-0000-999.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
999-0000-999.05-80	TRAVEL & LODGING	0	0	0	0	0
999-0000-999.05-81	MILEAGE	0	0	0	0	0
999-0000-999.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
999-0000-999.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
999-0000-999.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-999.05-93	COURT SECURITY	0	0	0	0	0
999-0000-999.06-07	REFUNDS	0	0	0	0	0
999-0000-999.06-08	DISCOUNTS LOST	0	0	0	0	0
999-0000-999.06-09	CASH OVER / SHORT	0	0	0	0	0
999-0000-999.06-10	OFFICE SUPPLIES	0	0	0	0	0
999-0000-999.06-11	FORMS	0	0	0	0	0
999-0000-999.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
999-0000-999.06-13	UNIFORMS	0	0	0	0	0
999-0000-999.06-14	POSTAGE & SHIPPING	0	0	0	0	0
999-0000-999.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
999-0000-999.07-10	LAND	0	0	0	0	0
999-0000-999.07-20	BUILDINGS	0	0	0	0	0
999-0000-999.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
999-0000-999.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.07-41	MACHINERY	0	0	0	0	0
999-0000-999.07-42	VEHICLES	0	0	0	0	0
999-0000-999.07-43	FURNITURE & FIXTURES	0	0	0	0	0
999-0000-999.07-50	CONTINGENCIES	0	0	0	0	0
999-0000-999.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
999-0000-999.07-52	SLUDGE DIGESTORS	0	0	0	0	0
999-0000-999.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
999-0000-999.08-01	TRANSFER TO FAIRMOUNT	0	0	0	0	0
999-0000-999.08-02	TRANSFER TO TRANSIT	0	0	0	0	0
999-0000-999.08-03	TRANSFER TO AIRPORT	0	0	0	0	0
999-0000-999.08-04	TRANSFER TO NUTRITION	0	0	0	0	0
999-0000-999.08-05	TRANSFER TO EQUIP. REPLAC	0	0	0	0	0
999-0000-999.08-06	TRANS TO DRUG TASK FORCE	0	0	0	0	0
999-0000-999.08-07	TRANS TO CAPITAL IMPROVE.	0	0	0	0	0
999-0000-999.08-08	TRANSFER TO BCD	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEBT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** MASTER		0	0	68-	0	68
*** MASTER		0	0	68-	0	68

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 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00	FEDERAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
		-----	-----	-----	-----	-----
** JAG BUREAU OF JUSTICE		0	0	0	0	0
		-----	-----	-----	-----	-----
*** OTHER GRANTS		0	0	0	0	0
		-----	-----	-----	-----	-----
**** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER	DEPT 87 OTHER GRANTS					
	DIV 00 JAG BUREAU OF JUSTICE	9,842,128	1,291,087	39,906,102-	11,935,083	37,813,147

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