

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-	178,679-	18,961,364-	0	379,004-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	0	220,736-	0	104,264-
101-0000-313.00-00	SALES AND USE TAX	10,556,624-	1,114,280-	6,694,812-	0	3,861,812-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	180,000-	0	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-	25,550-	264,968-	0	265,032-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,300,000-	0	980,390-	0	319,610-
101-0000-318.20-03	GAS FRANCHISE	680,000-	1,369-	425,503-	0	254,497-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	230,000-	22,060-	172,540-	0	57,460-
101-0000-318.20-05	TELEVISION FRANCHISE	675,000-	228,324-	552,430-	0	122,570-
101-0000-318.20-06	SEWER FRANCHISE	326,000-	26,558-	211,168-	0	114,832-
101-0000-318.20-07	WATER FRANCHISE	512,400-	26,831-	299,540-	0	212,860-
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-	0	120,429-	0	179,571-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	12,308-	28,799-	0	11,201-
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-	84,750-	706,385-	0	258,615-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	85-	1,137-	0	63-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	0	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-	74,340-	620,451-	0	280,173-
101-0000-344.10-00	SEWER CHARGES	225-	56-	435-	0	210
101-0000-344.30-08	CLEAN UP FEES	0	5-	5-	0	5
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-	52,331-	302,574-	0	43,195
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	120,000-	7,308-	60,167-	0	59,833-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	12,300-	0	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-	136,242-	277,615-	0	262,615
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	12-	573-	0	573
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-	533,336-	0	266,664-
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-	233,336-	0	116,664-
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-	100,000-	0	50,000-
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-	2,099,422-	31,962,468-	0	7,095,252-
** GENERAL		39,057,720-	2,099,422-	31,962,468-	0	7,095,252-
*** GENERAL		39,057,720-	2,099,422-	31,962,468-	0	7,095,252-

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	2,416	0	1,112
101-0100-411.02-10	GROUP INSURANCE	15,715	1,375	11,003	0	4,712
101-0100-411.02-20	FICA	270	109	870	0	600-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	0	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	1,239	42,093	2,425	7,719-
101-0100-411.03-51	YOUTH COUNCIL	0	0	43	0	43-
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	9,000	0	4,500
101-0100-411.05-30	COMMUNICATION	2,000	117	593	18	1,389
101-0100-411.05-80	TRAVEL & LODGING	8,000	0	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	259	1,306	66	628
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	12,500	45,000	0	45,000-
* EXPENDITURE		106,554	17,026	133,516	2,509	29,471-
** CITY COUNCIL		106,554	17,026	133,516	2,509	29,471-
*** CITY COUNCIL		106,554	17,026	133,516	2,509	29,471-

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	29,315	251,666	0	141,711
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	4,909	4,909	0	4,909-
101-0200-411.02-10	GROUP INSURANCE	12,404	1,334	10,673	0	1,731
101-0200-411.02-20	FICA	30,094	2,604	17,838	0	12,256
101-0200-411.02-30	RETIREMENT	65,144	5,936	44,717	0	20,427
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,309	99	862	0	447
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	13,307	3,945	14,386	0	1,079-
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,578	14,269	0	4,211
101-0200-411.05-30	COMMUNICATION	670	80	1,038	0	368-
101-0200-411.05-80	TRAVEL & LODGING	3,000	108	949	0	2,051
101-0200-411.06-10	OFFICE SUPPLIES	3,283	27	2,675	723	115-
* EXPENDITURE		541,068	49,935	363,982	723	176,363
** CITY MANAGER		541,068	49,935	363,982	723	176,363
*** CITY MANAGER		541,068	49,935	363,982	723	176,363

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	2,512-	3,825-	0	3,825
101-0300-341.40-04	USER FEES	200-	0	0	0	200-
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* REVENUE		200-	2,512-	3,825-	0	3,625
101-0300-411.01-10	FULL-TIME SALARIES	424,534	34,924	258,407	0	166,127
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	2,000	18,939	0	5,068
101-0300-411.01-30	OVERTIME	0	0	516	0	516-
101-0300-411.01-40	LEAVE PAYOFFS	0	33,042	57,421	0	57,421-
101-0300-411.02-10	GROUP INSURANCE	24,808	2,178	16,881	0	7,927
101-0300-411.02-20	FICA	34,313	5,158	23,806	0	10,507
101-0300-411.02-30	RETIREMENT	71,999	11,680	55,622	0	16,377
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,523	122	915	0	608
101-0300-411.03-20	PROFESSIONAL SERVICES	600	76	506	0	94
101-0300-411.03-30	CONTRACT SERVICES	19,040	1,380	26,941	40	7,941-
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
101-0300-411.03-40	TECHNICAL SERVICES	4,425	4,425	4,425	0	0
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	3,862	0	2,498
101-0300-411.05-30	COMMUNICATION	2,000	166	830	0	1,170
101-0300-411.05-40	ADVERTISING	4,084	835	3,472	84	528
101-0300-411.05-50	PRINTING & COPYING	5,750	0	3,518	0	2,232
101-0300-411.05-80	TRAVEL & LODGING	7,405	242	406-	0	7,811
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,700	0	5,747	0	3,047-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	1,197	1,772	0	48
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	10,559	222	5,334	396	4,829
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	278	792	39	1,106
101-0300-411.06-16	GENERAL SUPPLIES	21,737	0	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	1,196	12,890	818	9,673
101-0300-411.07-41	MACHINERY	40,000	0	0	0	40,000
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* EXPENDITURE		742,282	99,601	511,393	1,432	229,457
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** LEGAL		742,082	97,089	507,568	1,432	233,082
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*** LEGAL		742,082	97,089	507,568	1,432	233,082

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	37,987	0	23,944
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	3,812	0	5,817
101-0400-411.02-20	FICA	5,101	254	3,184	0	1,917
101-0400-411.02-30	RETIREMENT	11,038	549	6,898	0	4,140
101-0400-411.02-60	WORKERS COMP. INSURANCE	190	11	132	0	58
101-0400-411.03-30	CONTRACT SERVICES	4,330	0	315	2,372	1,643
101-0400-411.03-50	SPECIAL SERVICES	7,343	814	1,462	244	5,637
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	2,560	0	1,780
101-0400-411.05-30	COMMUNICATION	1,500	36	1,195	0	305
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	20	965	248	1,876
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* EXPENDITURE		108,491	5,270	59,796	2,864	45,831
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** PUBLIC INFORMATION		108,491	5,270	59,796	2,864	45,831
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*** PUBLIC INFORMATION		108,491	5,270	59,796	2,864	45,831

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	38,881	297,718	0	169,166
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	23,751	0	13,461
101-1000-411.02-20	FICA	35,794	2,853	21,636	0	14,158
101-1000-411.02-30	RETIREMENT	77,484	6,500	49,809	0	27,675
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,544	127	977	0	567
101-1000-411.03-30	CONTRACT SERVICES	42,682	392	37,112	813	4,757
101-1000-411.03-40	TECHNICAL SERVICES	3,500	480	2,163	0	1,337
101-1000-411.03-50	SPECIAL SERVICES	5,040	1,590	2,527	20	2,493
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
101-1000-411.05-30	COMMUNICATION	1,200	76	664	0	536
101-1000-411.05-50	PRINTING & COPYING	2,800	0	0	985	1,815
101-1000-411.05-80	TRAVEL & LODGING	5,500	1,643	5,032	0	468
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	125	2,715	150	1,135
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	325	595	242	1,105
101-1000-411.06-09	CASH OVER / SHORT	0	0	8-	0	8
101-1000-411.06-10	OFFICE SUPPLIES	18,553	929	14,406	64	4,083
* EXPENDITURE		708,975	57,211	462,122	2,274	244,579
** FINANCE		708,975	57,211	462,122	2,274	244,579
*** FINANCE		708,975	57,211	462,122	2,274	244,579

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	16,471	160,196	0	90,481
101-1100-411.01-30	OVERTIME	1,140	0	0	0	1,140
101-1100-411.01-40	LEAVE PAYOFFS	0	0	27,730	0	27,730-
101-1100-411.02-10	GROUP INSURANCE	18,606	1,361	12,797	0	5,809
101-1100-411.02-20	FICA	19,266	1,199	14,021	0	5,245
101-1100-411.02-30	RETIREMENT	41,703	2,784	31,896	0	9,807
101-1100-411.02-60	WORKERS COMP. INSURANCE	831	55	536	0	295
101-1100-411.03-32	SOFTWARE MAINTENANCE	101,951	0	94,180	7,567	204
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	3,659	12,451	4,504	3,045
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,000	0	1,000
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	517	5,718	0	2,282
101-1100-411.05-30	COMMUNICATION	5,000	1,230	5,669	0	669-
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	1,620	2,439	0	1,061
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	1,060	500	940
101-1100-411.06-10	OFFICE SUPPLIES	1,000	11	465	0	535
101-1100-411.06-11	FORMS	8,049	0	3,213	1,263	3,573
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	2,887	8,847	18	1,140
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	32,044	383,218	13,852	98,158
** INFORMATION SERVICES		495,228	32,044	383,218	13,852	98,158
*** INFORMATION SERVICES		495,228	32,044	383,218	13,852	98,158



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	71,848	0	35,945
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	6,535	0	2,768
101-1200-411.02-20	FICA	8,247	639	5,127	0	3,120
101-1200-411.02-30	RETIREMENT	17,851	1,542	12,315	0	5,536
101-1200-411.02-60	WORKERS COMP. INSURANCE	356	30	242	0	114
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	2,560	0	1,880
101-1200-411.05-30	COMMUNICATION	240	47	171	0	69
101-1200-411.05-40	ADVERTISING	532	340	864	0	332-
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	53	344	0	236
* EXPENDITURE		151,211	12,769	101,377	0	49,834
** PURCHASING		151,211	12,769	101,377	0	49,834
*** PURCHASING		151,211	12,769	101,377	0	49,834

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-	4,165-	29,735-	0	6,901-
101-1300-341.10-02	ISSUE FEE	74,472-	8,646-	61,182-	0	13,290-
101-1300-341.10-03	WARRANTS	300,000-	38,167-	287,591-	0	12,409-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	300-	200-	791-	0	491
101-1300-341.10-06	DEFERRED PROSECUTION	52,380-	4,179-	38,271-	0	14,109-
101-1300-341.10-07	PEACE OFFICER COSTS	275-	0	756-	0	481
101-1300-341.10-08	COUNTY ARREST FEES	0	200-	2,793-	0	2,793
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-	1,220-	9,254-	0	8,314-
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-	1,532-	10,364-	0	2,464-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	31,884-	1,413-	11,456-	0	20,428-
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-	138,223-	1,057,654-	0	332,967-
101-1300-351.10-06	10% TAXES	78,000-	0	207,063-	0	129,063
101-1300-352.10-00	BONDS	0	670-	212-	0	212
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,108,000-	198,615-	1,718,209-	0	389,791-
101-1300-411.01-10	FULL-TIME SALARIES	874,475	69,477	538,612	0	335,863
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	219	2,792	0	28,665
101-1300-411.01-30	OVERTIME	19,502	652	6,060	0	13,442
101-1300-411.01-40	LEAVE PAYOFFS	0	0	744	0	744-
101-1300-411.02-10	GROUP INSURANCE	86,829	6,270	52,000	0	34,829
101-1300-411.02-20	FICA	70,819	5,251	40,701	0	30,118
101-1300-411.02-30	RETIREMENT	148,089	11,825	91,822	0	56,267
101-1300-411.02-60	WORKERS COMP. INSURANCE	12,129	806	6,090	0	6,039
101-1300-411.03-30	CONTRACT SERVICES	15,099	22	825	101	14,173
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	98	793	0	807
101-1300-411.04-11	WATER/SEWER UTILITIES	1,000	146	1,410	0	410-
101-1300-411.04-12	NATURAL GAS	3,200	62	1,620	0	1,580
101-1300-411.04-13	ELECTRICITY	12,000	1,579	10,809	0	1,191
101-1300-411.04-23	CUSTODIAL	1,200	0	1,181	80	61-
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	332	0	668
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,661	0	3,479	711	4,471
101-1300-411.04-32	EQUIPMENT MAINT.	6,744	0	0	0	6,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-411.04-33	VEHICLE MAINT.	13,952	1,372	8,268	0	5,684
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	0	493	0	916
101-1300-411.04-42	RENT OF EQUIPMENT	6,000	215	4,698	0	1,302
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	9,520	0	1,160
101-1300-411.05-30	COMMUNICATION	4,317	247	712	0	3,605
101-1300-411.05-31	CELLULAR PHONE	2,500	184	2,151	0	349
101-1300-411.05-40	ADVERTISING	7,000	0	0	0	7,000
101-1300-411.05-50	PRINTING & COPYING	2,000	0	594	1,030	376
101-1300-411.05-80	TRAVEL & LODGING	5,000	330	3,474	0	1,526
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	4	14-	0	14
101-1300-411.06-10	OFFICE SUPPLIES	13,042	727	10,710	1,546	786
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	4,513	117	3,609	29	875
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	1,776	8,639	0	3,361
101-1300-411.06-16	GENERAL SUPPLIES	600	0	44	0	556
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	32	256	0	4,009
101-1300-411.06-26	GASOLINE	10,000	1,443	8,718	0	1,282
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,394,782	104,086	821,668	3,497	569,617
** MUNICIPAL COURT		713,218-	94,529-	896,541-	3,497	179,826

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	3,748-	26,474-	0	26,474
101-1302-341.10-04	SECURITY FEE	65,000-	7,081-	53,716-	0	11,284-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	10-	108-	0	392-
101-1302-341.10-17	TECHNOLOGY FEE	82,000-	9,300-	70,417-	0	11,583-
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	0	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	958-	4,024-	0	4,024
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* REVENUE		169,500-	21,097-	174,361-	0	4,861
101-1302-411.01-10	FULL-TIME SALARIES	34,360	2,953	23,621	0	10,739
101-1302-411.01-30	OVERTIME	1,900	51	281	0	1,619
101-1302-411.02-10	GROUP INSURANCE	3,143	272	2,178	0	965
101-1302-411.02-20	FICA	2,776	215	1,723	0	1,053
101-1302-411.02-30	RETIREMENT	6,010	498	3,957	0	2,053
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,279	104	825	0	454
101-1302-411.05-65	SPECIAL PROJECT "A"	180,757	1,983	45,017	6,476	129,264
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	0	12,920	0	64,621
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* EXPENDITURE		489,836	6,076	90,522	6,476	392,838
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** MUNICIPAL CT.-RESTRICTED		320,336	15,021-	83,839-	6,476	397,699

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	7,877-	29,385-	0	29,385
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* REVENUE		0	7,877-	29,385-	0	29,385
101-1304-411.01-10	FULL-TIME SALARIES	0	4,596	18,384	0	18,384-
101-1304-411.02-10	GROUP INSURANCE	0	545	2,178	0	2,178-
101-1304-411.02-20	FICA	0	397	1,590	0	1,590-
101-1304-411.02-30	RETIREMENT	0	878	3,512	0	3,512-
101-1304-411.02-60	WORKERS COMP. INSURANCE	0	112	447	0	447-
101-1304-411.05-10	VEHICLE ALLOWANCE	0	700	2,800	0	2,800-
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* EXPENDITURE		0	7,228	28,911	0	28,911-
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** JUVENILE CASE MANAGER		0	649-	474-	0	474

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	53,274	0	25,555
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	6,535	0	3,557
101-1309-411.02-20	FICA	6,029	477	3,830	0	2,199
101-1309-411.02-30	RETIREMENT	13,070	1,104	8,830	0	4,240
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,396	110	875	0	521
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	8,528	39,401	0	8,959-
101-1309-411.04-23	CUSTODIAL	400	40	303	0	97
101-1309-411.04-33	VEHICLE MAINT.	5,537	295	2,917	0	2,620
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	788	433	0	403
101-1309-411.06-26	GASOLINE	2,500	540	3,571	0	1,071-
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,000	181	1,037	0	963
* EXPENDITURE		151,669	19,539	121,167	0	30,502
** COMMUNITY WORK SERVICE		151,669	19,539	121,167	0	30,502
*** MUNICIPAL COURT		241,213-	90,660-	859,687-	9,973	608,501

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	112,254	0	56,135
101-1400-411.01-30	OVERTIME	0	206	206	0	206-
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	12,404	1,089	8,713	0	3,691
101-1400-411.02-20	FICA	12,880	1,056	8,392	0	4,488
101-1400-411.02-30	RETIREMENT	27,885	2,430	19,164	0	8,721
101-1400-411.02-60	WORKERS COMP. INSURANCE	568	47	376	0	192
101-1400-411.03-50	SPECIAL SERVICES	17,300	3,960	21,345	0	4,045-
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-1400-411.05-30	COMMUNICATION	488	70	463	0	25
101-1400-411.05-80	TRAVEL & LODGING	600	0	613	0	13-
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	165	1,356	0	175
101-1400-411.06-10	OFFICE SUPPLIES	6,500	350	3,345	86-	3,241
101-1400-800.07-43	FURNITURE & FIXTURES	1,122	0	0	0	1,122
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*     EXPENDITURE		254,807	23,825	179,587	86-	75,306
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**    PERSONNEL		254,807	23,825	179,587	86-	75,306

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-	7-	9,146-	0	40,854-
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* REVENUE		50,000-	7-	9,146-	0	40,854-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	51	17,586	0	28,119
101-1401-411.02-20	FICA	4,130	179	2,247	0	1,883
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	8	95	0	70
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* EXPENDITURE		50,000	238	19,928	0	30,072
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** YOUTH EMPLOYMENT		0	231	10,782	0	10,782-
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*** PERSONNEL		254,807	24,056	190,369	86-	64,524



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	42,683	349,650	0	294,319
101-1501-425.01-30	OVERTIME	18,500	3,757	44,032	0	25,532-
101-1501-425.01-40	LEAVE PAYOFFS	0	1,304	2,452	0	2,452-
101-1501-425.02-10	GROUP INSURANCE	83,728	4,919	43,199	0	40,529
101-1501-425.02-20	FICA	50,699	3,430	28,303	0	22,396
101-1501-425.02-30	RETIREMENT	109,752	8,065	66,772	0	42,980
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,132	148	1,248	0	884
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,200	696	9,074	0	1,126
101-1501-425.03-33	COMPUTER MAINTENANCE	229,105	0	145,708	577	82,820
101-1501-425.03-50	SPECIAL SERVICES	500	42	420	0	80
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	108	959	0	41
101-1501-425.04-12	NATURAL GAS	500	22	384	0	116
101-1501-425.04-13	ELECTRICITY	24,000	3,130	19,994	0	4,006
101-1501-425.04-23	CUSTODIAL	1,500	49	781	0	719
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	5,191	0	1,841
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	10,113	10,113	23	5,158
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	543	2,678	0	1,178-
101-1501-425.04-35	SYSTEM MAINTENANCE	31,339	3,480	7,270	353	23,716
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	533	3,735	0	16,265
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	2,560	0	1,940
101-1501-425.05-30	COMMUNICATION	35,000	2,391	18,874	0	16,126
101-1501-425.05-31	CELLULAR PHONE	510	0	0	0	510
101-1501-425.05-80	TRAVEL & LODGING	6,000	812	4,579	0	1,421
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	520	3,958	0	542
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	2	67	0	233
101-1501-425.06-17	COMPUTER SUPLIES	1,000	169	169	0	831
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	87,865	777,580	953	533,983
** PUBLIC SAF COMMUNICATION		1,312,516	87,865	777,580	953	533,983
*** COMMUNICATIONS		1,312,516	87,865	777,580	953	533,983

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-	0	78,799-	0	31,201-
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* REVENUE		110,000-	0	78,799-	0	31,201-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	8,319	65,120	0	28,384
101-1602-411.02-20	FICA	7,153	636	4,982	0	2,171
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	271	2,120	0	1,134
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	164	1,200	0	200-
101-1602-411.05-30	COMMUNICATION	500	63	78	0	422
101-1602-411.06-10	OFFICE SUPPLIES	212	0	12	0	200
101-1602-411.06-16	GENERAL SUPPLIES	132	63	105	0	27
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* EXPENDITURE		105,755	9,516	73,617	0	32,138
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** CROSSING GUARDS		4,245-	9,516	5,182-	0	937
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*** RISK MANAGEMENT		4,245-	9,516	5,182-	0	937

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	3,985	31,954	0	17,655
101-1901-491.01-30	OVERTIME	1,036	245	1,998	0	962-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	8,147	0	8,147-
101-1901-491.02-10	GROUP INSURANCE	6,202	545	4,084	0	2,118
101-1901-491.02-20	FICA	3,896	340	3,350	0	546
101-1901-491.02-30	RETIREMENT	8,435	754	7,392	0	1,043
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,071	182	1,461	0	610
101-1901-491.03-30	CONTRACT SERVICES	43,561	1,002	32,693	4,450	6,418
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	220	1,833	0	746
101-1901-491.04-12	NATURAL GAS	2,000	0	380	0	1,620
101-1901-491.04-13	ELECTRICITY	39,737	4,655	26,048	0	13,689
101-1901-491.04-23	CUSTODIAL	1,189	103	880	0	309
101-1901-491.04-30	GENERAL MAINTENANCE	4,537	32	4,169	71	297
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	694	4,039	48	1,463
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	90	878	0	691
101-1901-491.04-35	SYSTEM MAINTENANCE	1,430	234	944	0	486
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
101-1901-491.05-30	COMMUNICATION	1,500	576	576	0	924
101-1901-491.05-31	CELLULAR PHONE	518	36	299	18	201
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	10	71	0	429
101-1901-491.06-13	UNIFORMS	300	0	366	0	66-
101-1901-491.06-26	GASOLINE	996	50	902	0	94
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* EXPENDITURE		181,265	14,073	135,024	4,587	41,654
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** BUILDING MAINTENANCE		181,265	14,073	135,024	4,587	41,654

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-	1,771-	8,900-	0	2,900
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	1,771-	8,900-	0	2,900
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	74,730	310,129	0	119,871
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	6,803	17,367	0	7,633
101-1902-411.04-30	GENERAL MAINTENANCE	10,200	320	1,404	0	8,796
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	126,297	14,354	119,237	0	7,060
101-1902-411.05-50	PRINTING & COPYING	5,000	695-	2,868	0	2,132
101-1902-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,200	295-	38	699	463
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	9,450	0	6,750
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	310,045	0	0	0	310,045
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	88,938	574,727	0	375,273
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	2,074	8,570	0	12,430
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	4,062	32,886	0	17,114
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	157,360	0	67,640
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		2,319,771	211,311	1,412,544	699	906,528
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** MISCELLANEOUS		2,313,771	209,540	1,403,644	699	909,428

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	137,554	146,048	0	453,952
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* EXPENDITURE		620,000	137,554	155,206	0	464,794
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** LAND PURCHASE RESERVE		600,000	137,554	137,593	0	462,407

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	30,000	0	15,000
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	76,656	0	38,334
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,600,928	151,228	996,016	0	604,912
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	89,400	0	44,705
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	224,320	0	112,154
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	152,496	0	76,251
101-1994-901.08-23	TRANSFER TO INTERGOV.	772,043	64,437	514,296	0	257,747
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	2,121,332	0	1,149,103
** TRANSFERS OUT		3,270,435	287,274	2,121,332	0	1,149,103
*** NON-DEPARTMENTAL		6,365,471	648,441	3,797,593	5,286	2,562,592

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-	1,424-	3,360-	0	2,640-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	2,030-	14,725-	0	10,275-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	42-	397-	0	753-
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-	3,496-	18,482-	0	13,668-
101-2000-411.01-10	FULL-TIME SALARIES	239,568	23,858	154,629	0	84,939
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	1,648	10,714	0	10,980
101-2000-411.02-20	FICA	18,321	1,896	11,778	0	6,543
101-2000-411.02-30	RETIREMENT	39,744	4,278	26,984	0	12,760
101-2000-411.02-60	WORKERS COMP. INSURANCE	792	84	525	0	267
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	16,199	69	1,254	3,600	11,345
101-2000-411.03-50	SPECIAL SERVICES	2,000	92	274	0	1,726
101-2000-411.04-30	GENERAL MAINTENANCE	500	0	77	0	423
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	109	2,714	0	1,070
101-2000-411.04-33	VEHICLE MAINT.	1,000	172	791	0	209
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	1,865	6,730	0	3,270
101-2000-411.05-30	COMMUNICATION	2,573	82	540	73	1,960
101-2000-411.05-40	ADVERTISING	1,000	0	499	58	443
101-2000-411.05-50	PRINTING & COPYING	2,000	0	50	0	1,950
101-2000-411.05-80	TRAVEL & LODGING	10,000	508	3,209	0	6,791
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,000	185	1,272	0	4,728
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	429	3,496	0	3,004
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	247	1,407	0	1,593
101-2000-411.06-26	GASOLINE	850	29	256	0	594
101-2000-800.07-41	MACHINERY	15,800	7,520	15,787	0	13
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* EXPENDITURE		403,825	43,071	244,612	3,731	155,482
** PLANNING AND ZONING		371,675	39,575	226,130	3,731	141,814
*** PLANNING AND ZONING		371,675	39,575	226,130	3,731	141,814

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-	275-	925-	0	75-
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	12,345-	42,927-	0	7,073-
101-2200-322.10-02	BUILDING PERMITS	240,000-	39,182-	206,528-	0	33,472-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	13,772-	53,208-	0	14,792-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	20,200-	82,162-	0	34,838-
101-2200-322.10-05	CURB CUTS	7,000-	1,755-	7,895-	0	895
101-2200-322.10-07	REGISTRATION	20,000-	1,190-	15,681-	0	4,319-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,935-	9,825-	0	1,175-
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-	90,654-	419,236-	0	94,764-
101-2200-431.01-10	FULL-TIME SALARIES	417,068	34,148	270,242	0	146,826
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	23,440	0	13,772
101-2200-431.02-20	FICA	31,906	2,548	20,172	0	11,734
101-2200-431.02-30	RETIREMENT	69,067	5,731	45,273	0	23,794
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,527	286	2,264	0	1,263
101-2200-431.03-50	SPECIAL SERVICES	2,385	28	556	500	1,329
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	903	5,766	0	3,400
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	210	1,471	370	759
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-2200-431.05-30	COMMUNICATION	4,000	458	1,994	0	2,006
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	151	0	4,049
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	0	2,552	85	603
101-2200-431.06-09	CASH OVER/SHORT	0	17	17	0	17-
101-2200-431.06-10	OFFICE SUPPLIES	6,000	943	4,701	796	503
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	1,046	1,046	0	254
101-2200-431.06-13	UNIFORMS	2,000	0	986	0	1,014
101-2200-431.06-17	COMPUTER SUPLIES	1,356	1,008	1,008	0	348
101-2200-431.06-26	GASOLINE	5,500	1,487	8,634	0	3,134-
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	195	0	805
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		606,567	52,230	393,828	1,751	210,988
** PERMITS/INSPECTION		92,567	38,424-	25,408-	1,751	116,224
*** PERMITS/INSPECTION		92,567	38,424-	25,408-	1,751	116,224



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	0	351-	0	351
101-3001-380.10-00	MISC	0	120-	265-	0	265
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	120-	616-	0	616
101-3001-431.01-10	FULL-TIME SALARIES	443,194	32,748	247,944	0	195,250
101-3001-431.01-20	PART-TIME & TEMPORARY	0	1,642	7,151	0	7,151-
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	17,278	0	13,732
101-3001-431.02-20	FICA	34,798	2,643	19,652	0	15,146
101-3001-431.02-30	RETIREMENT	75,327	5,627	42,610	0	32,717
101-3001-431.02-60	WORKERS COMP. INSURANCE	2,024	153	1,019	0	1,005
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	2,785	3,780	0	1,820
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	1,515	0	1,485
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	373	1,996	0	3,004
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	1,253	9,880	0	5,579
101-3001-431.05-30	COMMUNICATION	5,000	1,432	2,829	43	2,128
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	231	2,129	0	2,871
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	40	420	0	4,580
101-3001-431.06-10	OFFICE SUPPLIES	3,000	1,362	2,047	273	680
101-3001-431.06-12	MINOR APPARATUS & TOOLS	1,000	230	887	0	113
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	377	1,210	0	790
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	26,817-	28,637	2,309	69,054
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* EXPENDITURE		741,162	26,410	391,031	2,868	347,263
** ADMINISTRATION		741,162	26,290	390,415	2,868	347,879
*** PUBLIC WORKS		741,162	26,290	390,415	2,868	347,879

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	116,884	0	69,409
101-3101-432.01-30 OVERTIME		750	56	1,010	0	260-
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	14,691	0	7,016
101-3101-432.02-20 FICA		14,309	1,181	9,224	0	5,085
101-3101-432.02-30 RETIREMENT		30,976	2,592	20,171	0	10,805
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	711	5,553	0	1,970
101-3101-432.03-50 SPECIAL SERVICES		1,000	18	346	0	654
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	876	11,236	0	1,236-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	8	0	8-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	465	3,722	0	1,861
101-3101-432.05-30 COMMUNICATION		1,000	80	710	0	290
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	3	60	0	440
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	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	49	35,628	943	1,056
101-3101-432.06-26 GASOLINE		12,000	1,340	6,948	0	5,052
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* EXPENDITURE		333,418	24,386	229,607	943	102,868
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** TRAFFIC CONTROL		333,418	24,386	229,607	943	102,868

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	13,766	110,168	0	57,149
101-3102-432.01-30	OVERTIME	10,000	616	3,913	0	6,087
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	1,333	10,799	0	4,706
101-3102-432.02-20	FICA	13,577	1,088	8,634	0	4,943
101-3102-432.02-30	RETIREMENT	29,388	2,460	19,483	0	9,905
101-3102-432.02-60	WORKERS COMP. INSURANCE	7,028	676	5,387	0	1,641
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	65,000	7,491	50,272	556	14,172
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	856	69	538	0	318
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	10,000	485	5,216	0	4,784
101-3102-432.04-35	SYSTEM MAINTENANCE	16,252	1,812	14,650	9,045	7,443-
101-3102-432.05-10	VEHICLE ALLOWANCE	5,583	465	3,722	0	1,861
101-3102-432.05-30	COMMUNICATION	1,200	57	603	0	597
101-3102-432.05-80	TRAVEL & LODGING	1,500	579	966	35	499
101-3102-432.05-90	CONVENTIONS & SCHOOLS	0	0	25	0	25-
101-3102-432.06-10	OFFICE SUPPLIES	400	63	335	7	58
101-3102-432.06-12	MINOR APPARATUS & TOOLS	1,500	142	422	0	1,078
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	789	6,064	0	2,936
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* EXPENDITURE		355,256	31,891	242,552	9,658	103,046
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** SIGNAL CONTROL		355,256	31,891	242,552	9,658	103,046
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*** TRAFFIC SERVICES		688,674	56,277	472,159	10,601	205,914

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-	1,135-	36,033-	0	1,033
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-	1,135-	36,033-	0	1,033
101-3200-432.01-10	FULL-TIME SALARIES	973,328	71,441	608,066	0	365,262
101-3200-432.01-30	OVERTIME	12,000	2,266	12,572	0	572-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	30,912	0	30,912-
101-3200-432.02-10	GROUP INSURANCE	130,244	10,074	85,238	0	45,006
101-3200-432.02-20	FICA	75,391	5,624	49,727	0	25,664
101-3200-432.02-30	RETIREMENT	163,200	12,298	108,409	0	54,791
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,400	4,979	42,513	0	28,887
101-3200-432.03-40	TECHNICAL SERVICES	2,000	80	1,924	0	76
101-3200-432.03-50	SPECIAL SERVICES	2,000	272	867	0	1,133
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	60	1,122	0	1,378
101-3200-432.04-13	ELECTRICITY	7,500	1,091	5,951	0	1,549
101-3200-432.04-23	CUSTODIAL	1,000	331	963	0	37
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,250	52	357	0	893
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	16,669	125,428	31	39,541
101-3200-432.04-35	SYSTEM MAINTENANCE	971,515	19,074	108,407	709,477	153,631
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	3,722	0	1,861
101-3200-432.05-30	COMMUNICATION	1,500	270	1,308	0	192
101-3200-432.05-65	SPECIAL PROJECT "A"	55,645	0	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	53	661	0	839
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	360	436	0	2,564
101-3200-432.06-13	UNIFORMS	6,900	394	5,805	1	1,094
101-3200-432.06-16	GENERAL SUPPLIES	10,000	88	9,179	12	809
101-3200-432.06-26	GASOLINE	130,000	10,685	78,231	0	51,769
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	7,143	9,435	5,711	14,854
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* EXPENDITURE		2,824,356	163,769	1,319,544	715,232	789,580
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** STREET& BRIDGE		2,789,356	162,634	1,283,511	715,232	790,613

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	134,307	899,701	0	100,299
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*	EXPENDITURE	1,000,000	134,307	899,701	0	100,299
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**	STREET LIGHTING	1,000,000	134,307	899,701	0	100,299
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***	STREET & BRIDGE	3,789,356	296,941	2,183,212	715,232	890,912

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-
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***	STORM WATER	0	0	23	0	23-

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-	42-	42-	0	958-
* REVENUE		1,000-	42-	42-	0	958-
101-6000-452.01-10	FULL-TIME SALARIES	917,818	71,327	534,957	0	382,861
101-6000-452.01-20	PART-TIME & TEMPORARY	53,374	1,552	12,256	0	41,118
101-6000-452.01-30	OVERTIME	10,000	7,506	29,741	0	19,741-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,877	0	2,877-
101-6000-452.02-10	GROUP INSURANCE	129,480	8,999	74,101	0	55,379
101-6000-452.02-20	FICA	75,073	6,050	43,429	0	31,644
101-6000-452.02-30	RETIREMENT	153,673	13,200	95,054	0	58,619
101-6000-452.02-60	WORKERS COMP. INSURANCE	30,709	2,425	17,262	0	13,447
101-6000-452.03-50	SPECIAL SERVICES	6,608	172	3,908	2,809	109-
101-6000-452.04-11	WATER/SEWER UTILITIES	139,019	8,237	63,140	0	75,879
101-6000-452.04-12	NATURAL GAS	5,000	112	5,701	0	701-
101-6000-452.04-13	ELECTRICITY	51,100	8,203	64,814	0	13,714-
101-6000-452.04-23	CUSTODIAL	4,250	338	2,260	76	1,914
101-6000-452.04-30	GENERAL MAINTENANCE	40,584	3,837	25,832	7,529	7,223
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	10,447	362	9,819	362	266
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,953	363	8,064	141	10,748
101-6000-452.04-33	VEHICLE MAINTENANCE	61,895	4,433	45,998	0	15,897
101-6000-452.04-35	SYSTEM MAINTENANCE	3,250	87	2,355	0	895
101-6000-452.04-42	RENT OF EQUIPMENT	17,753	733-	16,626	352	775
101-6000-452.05-10	VEHICLE ALLOWANCE	14,460	890	7,120	0	7,340
101-6000-452.05-30	COMMUNICATION	2,000	413	2,986	60	1,046-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	125	1,321	350	329
101-6000-452.05-66	SPECIAL PROJECT "B"	2,000	1	1,992	0	8
101-6000-452.05-80	TRAVEL & LODGING	1,250	1,990-	626	0	624
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,250	339	2,792	0	458
101-6000-452.06-12	MINOR APPARATUS & TOOLS	13,400	797-	10,658	0	2,742
101-6000-452.06-13	UNIFORMS	6,950	0	4,950	1,093	907
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	46,585	5,922	22,345	5,953	18,287
101-6000-452.06-16	GENERAL SUPPLIES	4,083	0	1,456	0	2,627
101-6000-452.06-26	GASOLINE	31,636	4,143	27,110	0	4,526
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
* EXPENDITURE		1,856,600	145,516	1,141,550	18,725	696,325
** PARKS		1,855,600	145,474	1,141,508	18,725	695,367



CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 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	145,474	1,141,508	18,745	695,347

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-	2,602-	2,439-	0	15,561-
101-6100-347.20-02	SWIMMING FEES	19,000-	0	15-	0	18,985-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	7,500-	185-	185-	0	7,315-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	1,273-	4,294-	0	4,294
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-	30-	115-	0	85-
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	240-	0	260-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	225-	850-	0	350
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-	308-	2,098-	0	98
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-	4,623-	11,642-	0	51,958-
101-6100-451.01-10	FULL-TIME SALARIES	323,187	24,339	193,565	0	129,622
101-6100-451.01-20	PART-TIME & TEMPORARY	189,880	13,131	97,919	0	91,961
101-6100-451.01-30	OVERTIME	0	1,616	16,602	0	16,602-
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	25,326	0	8,460
101-6100-451.02-20	FICA	38,886	3,006	23,945	0	14,941
101-6100-451.02-30	RETIREMENT	67,373	5,021	40,707	0	26,666
101-6100-451.02-60	WORKERS COMP. INSURANCE	16,777	1,028	8,026	0	8,751
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	48,572	3,719	31,564	951	16,057
101-6100-451.03-51	YOUTH COUNCIL	14,000	522	913	0	13,087
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	1,184	5,222	0	4,778
101-6100-451.04-12	NATURAL GAS	11,045	929	12,620	45	1,620-
101-6100-451.04-13	ELECTRICITY	74,290	7,617	57,107	0	17,183
101-6100-451.04-23	CUSTODIAL	7,325	466	942	75	6,308
101-6100-451.04-30	GENERAL MAINTENANCE	4,104	0	3,253	74	777
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	19,267	4,370	16,215	89	2,963
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,075	258	2,454	75	6,546
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	355	3,816	0	4,166
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	5,760	0	1,920
101-6100-451.05-30	COMMUNICATION	8,800	651	8,160	25	615
101-6100-451.05-40	ADVERTISING	7,500	1,065	5,485	1,180	835
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	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	256	5,895	0	1,640
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

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	1,289	8,743	59	3,315
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	199	2,533	0	1,467
101-6100-451.06-13	UNIFORMS	2,000	0	1,915	0	85
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	437	1,910	0	664
101-6100-451.06-16	GENERAL SUPPLIES	10,395	366	6,418	172	3,805
101-6100-451.06-17	COMPUTER SUPLIES	3,000	56	2,952	0	48
101-6100-451.06-26	GASOLINE	2,000	488	2,828	0	828-
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	67	67	689	3,710
101-6100-451.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		961,371	76,072	606,974	3,434	350,963
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** RECREATION		897,771	71,449	595,332	3,434	299,005

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-	5,963-	19,035-	0	13,035
101-6101-365.40-21	ATHLETIC PROGRAMS	30,000-	11,039-	83,010-	0	53,010
101-6101-365.40-22	SENIOR PROGRAMS	9,500-	3,610-	26,349-	0	16,849
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
* REVENUE		63,500-	20,612-	150,969-	0	87,469
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	2-	35	0	35-
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	48,933	49	14,833	3,415	30,685
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	11,126	45,941	3,918	2,049
101-6101-451.50-21	ATHLETIC PROGRAMS	99,417	7,039	61,253	2,172	35,992
101-6101-451.50-22	SENIOR PROGRAMS	34,429	1,951	15,005	386	19,038

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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
* EXPENDITURE		235,746	20,163	137,190	9,891	88,665
** PERFORMANCE		172,246	449-	13,779-	9,891	176,134

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-	525-	35,312-	0	24,688-
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*	REVENUE	60,000-	525-	35,312-	0	24,688-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	1,733	6,063	0	19,515
101-6104-451.01-30	OVERTIME	1,200	305	581	0	619
101-6104-451.02-10	GROUP INSURANCE	600	66	338	0	262
101-6104-451.02-20	FICA	2,190	117	461	0	1,729
101-6104-451.02-30	RETIREMENT	3,684	182	553	0	3,131
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	57	220	0	947
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	4,909	0	3,259-
101-6104-451.04-11	WATER/SEWER UTILITIES	800	295	618	0	182
101-6104-451.04-13	ELECTRICITY	3,000	165	1,481	0	1,519
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	0	222	179	6,119
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	7,220	50,359
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*	EXPENDITURE	115,781	2,920	16,898	7,399	91,484
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**	RIVER STAGE	55,781	2,395	18,414-	7,399	66,796
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***	RECREATION	1,125,798	73,395	563,139	20,724	541,935

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-	4,207-	0	7,793-
* REVENUE		12,000-	526-	4,207-	0	7,793-
101-7801-441.01-10	FULL-TIME SALARIES	107,452	8,298	66,578	0	40,874
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	4,155	0	2,047
101-7801-441.02-20	FICA	8,453	613	4,903	0	3,550
101-7801-441.02-30	RETIREMENT	18,298	1,446	11,581	0	6,717
101-7801-441.02-60	WORKERS COMP. INSURANCE	355	28	227	0	128
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,098	16,783	0	11,217
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	0	1,882	0	1,118
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	33	379	0	821
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	1,295	8,321	0	6,679
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	459	939	60	3,161
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,500	100-	1,442	0	3,058
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	40	0	40
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	3,760	0	1,880
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	3,050	2	285	0	2,765
101-7801-441.05-31	CELLULAR PHONE	500	36	334	0	166
101-7801-441.05-80	TRAVEL & LODGING	3,000	310	1,462	0	1,538
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-	598	0	2,402
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	1	1,297	0	2,703
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		216,685	15,361	125,215	60	91,410
** HEALTH ADMINISTRATION		204,685	14,835	121,008	60	83,617

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-	3,535-	31,074-	0	9,526-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	2,405-	26,496-	0	6,304-
101-7803-345.40-01	SHELTER DEPOSITS	11,200-	862-	7,964-	0	3,236-
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* REVENUE		84,600-	6,802-	65,534-	0	19,066-
101-7803-442.01-10	FULL-TIME SALARIES	262,406	20,220	162,042	0	100,364
101-7803-442.01-30	OVERTIME	29,000	2,935	23,855	0	5,145
101-7803-442.01-40	LEAVE PAYOFFS	0	0	1,087	0	1,087-
101-7803-442.02-10	GROUP INSURANCE	37,212	2,995	23,423	0	13,789
101-7803-442.02-20	FICA	22,326	1,790	14,419	0	7,907
101-7803-442.02-30	RETIREMENT	48,329	3,909	31,496	0	16,833
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,243	356	2,879	0	1,364
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	1,750	7,000	0	3,500
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	248	2,064	95	1,204
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	632	4,334	0	2,698
101-7803-442.04-12	NATURAL GAS	28,500	0	28,902	8,668	9,070-
101-7803-442.04-13	ELECTRICITY	9,500	1,594	12,181	0	2,681-
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	2,122	8,866	1,855	6,494
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	623	7,292	0	1,708
101-7803-442.04-35	SYSTEM MAINTENANCE	0	14	130	0	130-
101-7803-442.04-42	RENT OF EQUIPMENT	432	16-	264	45	123
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-7803-442.05-30	COMMUNICATION	1,100	52	1,099	0	1
101-7803-442.05-80	TRAVEL & LODGING	800	346	359	0	441
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	280	0	20
101-7803-442.06-09	CASH OVER/SHORT	0	7-	2-	0	2
101-7803-442.06-10	OFFICE SUPPLIES	3,884	65	1,296	122	2,466
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	0	9,320	0	7,920-
101-7803-442.06-13	UNIFORMS	1,321	49	384	54	883
101-7803-442.06-14	POSTAGE & SHIPPING	2,157	184	944	468	745
101-7803-442.06-16	GENERAL SUPPLIES	5,861	55	5,778	0	83
101-7803-442.06-26	GASOLINE	10,000	2,418	14,103	0	4,103-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	1,781	14,225	16-	2,419
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* EXPENDITURE		544,549	44,535	388,233	11,291	145,025
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** ANIMAL CONTROL		459,949	37,733	322,699	11,291	125,959



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	12,504	0	6,253
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,101	272	2,178	0	923
101-7804-432.02-20	FICA	1,435	120	940	0	495
101-7804-432.02-30	RETIREMENT	3,106	259	2,069	0	1,037
101-7804-432.02-60	WORKERS COMP. INSURANCE	743	62	496	0	247
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	280	499	0	901
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	2,556	19,110	6-	10,225
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** PARKING CONTROL		29,329	2,556	19,110	6-	10,225
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*** HEALTH		693,963	55,124	462,817	11,345	219,801

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	36,951	0	18,472
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*     EXPENDITURE		55,423	4,618	36,951	0	18,472
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**    CONTRIBUTIONS		55,423	4,618	36,951	0	18,472
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***   SOCIAL SERVICES		55,423	4,618	36,951	0	18,472

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-	3,646-	22,262-	0	12,738-
101-8000-341.40-05	PHOTO FEES	100-	236-	1,424-	0	1,324
101-8000-342.20-01	ALARM CHARGE	86,000-	5,600-	52,055-	0	33,945-
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	173-	15,652-	0	1,652
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-
* REVENUE		147,300-	9,655-	91,393-	0	55,907-
101-8000-421.01-10	FULL-TIME SALARIES	1,361,072	119,237	893,151	0	467,921
101-8000-421.01-30	OVERTIME	46,000	3,245	16,694	0	29,306
101-8000-421.01-40	LEAVE PAYOFFS	0	0	108,576	0	108,576-
101-8000-421.02-10	GROUP INSURANCE	86,829	7,563	71,114	0	15,715
101-8000-421.02-20	FICA	90,044	9,227	76,380	0	13,664
101-8000-421.02-30	RETIREMENT	194,918	20,315	170,102	0	24,816
101-8000-421.02-60	WORKERS COMP. INSURANCE	33,796	3,615	27,319	0	6,477
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	37,716	936	28,096	0	9,620
101-8000-421.03-50	SPECIAL SERVICES	75,009	10,034	59,092	4,054	11,863
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	371	3,525	0	2,443
101-8000-421.04-12	NATURAL GAS	12,162	126	6,355	0	5,807
101-8000-421.04-13	ELECTRICITY	103,590	11,094	69,054	49-	34,585
101-8000-421.04-23	CUSTODIAL	20,564	1,341	11,410	22	9,132
101-8000-421.04-30	GENERAL MAINTENANCE	1,559	58	410	211	938
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	44,383	1,652	22,399	2,597	19,387
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,418	44	5,378	400	640
101-8000-421.04-33	VEHICLE MAINTENANCE	343,527	39,789	272,972	36	70,519
101-8000-421.04-35	SYSTEM MAINTENANCE	27,514	3,176	20,134	0	7,380
101-8000-421.04-42	RENT OF EQUIPMENT	18,596	1,497	10,994	372	7,230
101-8000-421.05-10	VEHICLE ALLOWANCE	15,720	1,268	9,577	0	6,143
101-8000-421.05-30	COMMUNICATION	8,584	640	4,437	275	3,872
101-8000-421.05-31	CELLULAR PHONE	28,370	6,488	17,000	0	11,370
101-8000-421.05-40	ADVERTISING	15,604	779	8,422	2,665	4,517
101-8000-421.05-50	PRINTING & COPYING	4,841	345	2,457	500	1,884
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	12,464	0	6,233
101-8000-421.05-80	TRAVEL & LODGING	28,959	1,656	11,843	0	17,116
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	488	5,621	0	5,420
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,505	1,800	5,229	871	3,405
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	43,974	1,312	7,547	0	36,427
101-8000-421.06-09	CASH OVER / SHORT	0	0	11	0	11-
101-8000-421.06-10	OFFICE SUPPLIES	25,926	683	15,276	3,197	7,453
101-8000-421.06-11	FORMS	6,080	200	3,829	0	2,251
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,877	171-	800	827	250
101-8000-421.06-13	UNIFORMS	121,974	2,972	79,078	5,767	37,129
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	2,263	6,496	60	4,120
101-8000-421.06-16	GENERAL SUPPLIES	12,390	148	4,987	2,875	4,528
101-8000-421.06-26	GASOLINE	273,746	37,712	230,346	0	43,400

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-8000-421.06-40	BOOKS & PERIODICALS	31,626	8,756	15,752	0	15,874
101-8000-421.07-43	FURNITURE & FIXTURES	52,598	0	49,040	3,649	91-
* EXPENDITURE		3,233,653	302,217	2,363,367	28,329	841,957
** POLICE ADMINISTRATION		3,086,353	292,562	2,271,974	28,329	786,050
*** POLICE ADMINISTRATION		3,086,353	292,562	2,271,974	28,329	786,050

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	94,840	707,657	0	382,417
101-8100-421.01-30	OVERTIME	80,000	5,270	45,984	0	34,016
101-8100-421.01-40	LEAVE PAYOFFS	0	0	23,776	0	23,776-
101-8100-421.02-10	GROUP INSURANCE	86,829	7,554	54,208	0	32,621
101-8100-421.02-20	FICA	86,803	7,406	58,773	0	28,030
101-8100-421.02-30	RETIREMENT	187,902	16,613	131,053	0	56,849
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,987	3,108	23,935	0	12,052
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	817	3,460	0	8,540
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	230	2,090	0	3,910
101-8100-421.06-10	OFFICE SUPPLIES	14,063	1,007	8,974	109	4,980
101-8100-421.06-12	MINOR APPARATUS & TOOLS	8,510	682	3,085	675	4,750
101-8100-421.06-13	UNIFORMS	13,200	225	15,675	0	2,475-
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		1,621,368	137,752	1,078,670	784	541,914
** C.I.D.		1,621,368	137,752	1,078,670	784	541,914
*** POLICE		1,621,368	137,752	1,078,670	784	541,914

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	313,023	2,463,893	0	1,430,204
101-8200-421.01-30	OVERTIME	300,000	15,778	176,131	0	123,869
101-8200-421.01-40	LEAVE PAYOFFS	0	1,772	16,213	0	16,213-
101-8200-421.02-10	GROUP INSURANCE	356,620	24,245	189,964	0	166,656
101-8200-421.02-20	FICA	356,651	24,203	195,144	0	161,507
101-8200-421.02-30	RETIREMENT	772,044	54,707	439,132	0	332,912
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,241	11,104	88,586	0	73,655
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	0	619	0	10,581
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	1,196-	2,540	0	1,816
101-8200-421.06-10	OFFICE SUPPLIES	2,495	257	1,741	122	632
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,855	598	10,346	1,388	10,121
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
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* EXPENDITURE		5,881,559	444,491	3,584,309	1,510	2,295,740
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** PATROL		5,881,559	444,491	3,584,309	1,510	2,295,740
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*** POLICE		5,881,559	444,491	3,584,309	1,510	2,295,740

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	107,785	0	74,062
101-8300-421.01-30	OVERTIME	10,000	1,708	2,753	0	7,247
101-8300-421.01-40	LEAVE PAYOFFS	0	0	1,056	0	1,056-
101-8300-421.02-10	GROUP INSURANCE	27,909	1,908	17,157	0	10,752
101-8300-421.02-20	FICA	14,688	1,162	8,503	0	6,185
101-8300-421.02-30	RETIREMENT	31,795	2,524	18,463	0	13,332
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	48	356	0	597
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	6	22	0	22-
101-8300-421.06-10	OFFICE SUPPLIES	8,000	1,176	3,876	0	4,124
101-8300-421.06-12	MINOR APPARATUS & TOOLS	500	77	97	4	399
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	22,125	160,275	4	116,913
** RECORDS		277,192	22,125	160,275	4	116,913
*** POLICE		277,192	22,125	160,275	4	116,913

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	55,470	0	27,926
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	4,356	0	1,846
101-8400-421.02-20	FICA	6,651	530	5,103	0	1,548
101-8400-421.02-30	RETIREMENT	14,399	1,150	10,848	0	3,551
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,026	241	2,310	0	716
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	111	8,053	1,841	1,301
* EXPENDITURE		130,027	9,511	87,235	1,899	40,893
** D.A.R.E.		130,027	9,511	87,235	1,899	40,893
*** D.A.R.E.		130,027	9,511	87,235	1,899	40,893



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	POLICE	0	3,221-	23,575-	0	23,575
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* REVENUE		0	3,221-	23,575-	0	23,575
101-8500-421.01-10	FULL-TIME SALARIES	362,693	34,404	183,639	0	179,054
101-8500-421.01-30	OVERTIME	60,000	2,461	27,983	0	32,017
101-8500-421.02-10	GROUP INSURANCE	15,505	2,192	11,962	0	3,543
101-8500-421.02-20	FICA	21,303	2,737	15,228	0	6,075
101-8500-421.02-30	RETIREMENT	46,113	6,112	33,746	0	12,367
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,839	1,176	6,175	0	2,664
101-8500-421.03-50	SPECIAL SERVICES	15,000	2,150	2,150	0	12,850
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-80	TRAVEL & LODGING	5,000	249	249	0	4,751
101-8500-421.06-10	OFFICE SUPPLIES	4,500	539	539	0	3,961
101-8500-421.06-13	UNIFORMS	4,800	0	2,775	0	2,025
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* EXPENDITURE		543,753	52,020	284,446	0	259,307
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** COMMUNICATION SERVICES		543,753	48,799	260,871	0	282,882
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*** NARCOTICS		543,753	48,799	260,871	0	282,882

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	12,465	96,341	0	63,659
101-8702-421.02-10	GROUP INSURANCE	0	852	5,777	0	5,777-
101-8702-421.02-20	FICA	12,240	966	7,456	0	4,784
101-8702-421.02-30	RETIREMENT	26,496	2,177	16,730	0	9,766
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	427	3,267	0	2,301
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE		204,304	16,887	129,571	0	74,733
** TRAFFIC SAFETY		204,304	16,887	129,571	0	74,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,730	15,400	0	14,600
101-8703-421.02-10	GROUP INSURANCE	0	91	872	0	872-
101-8703-421.02-20	FICA	2,295	131	1,171	0	1,124
101-8703-421.02-30	RETIREMENT	4,968	299	2,669	0	2,299
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	56	509	0	535
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*     EXPENDITURE		38,307	2,307	20,621	0	17,686
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**     DWI STEP		38,307	2,307	20,621	0	17,686
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***   OTHER GRANTS		242,611	19,194	150,192	0	92,419

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-	130,400-	671,508-	0	409,492-
101-9000-342.50-02	ELDERLY	300,000-	18,212-	134,477-	0	165,523-
101-9000-342.50-03	OUT OF TOWN	100,000-	6,396-	62,725-	0	37,275-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	875-	29,192-	0	5,808-
101-9000-342.50-05	STANDBY	21,000-	2,925-	28,425-	0	7,425
101-9000-344.30-08	CLEAN UP FEES	100,000-	11,926-	69,351-	0	30,649-
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* REVENUE		1,639,000-	170,734-	997,678-	0	641,322-
101-9000-422.01-10	FULL-TIME SALARIES	6,597,811	559,699	4,381,231	0	2,216,580
101-9000-422.01-30	OVERTIME	293,000	21,461	260,160	0	32,840
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	37,971	0	37,971-
101-9000-422.02-10	GROUP INSURANCE	486,863	41,321	334,123	0	152,740
101-9000-422.02-20	FICA	67,040	6,297	49,746	0	17,294
101-9000-422.02-30	RETIREMENT	1,428,615	119,407	954,219	0	474,396
101-9000-422.02-60	WORKERS COMP. INSURANCE	172,565	14,302	113,317	0	59,248
101-9000-422.03-30	CONTRACT SERVICES	195,000	18,201	106,453	0	88,547
101-9000-422.03-50	SPECIAL SERVICES	43,451	4,786	34,050	149	9,252
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	511	4,528	0	2,572
101-9000-422.04-12	NATURAL GAS	22,000	402	20,718	0	1,282
101-9000-422.04-13	ELECTRICITY	77,000	6,080	44,799	0	32,201
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	0	700	0	2,100
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	4,724	39,129	615	38,801
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	82	7,340	0	795
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	12,264	78,576	0	42,892
101-9000-422.04-35	SYSTEM MAINTENANCE	8,500	485	2,941	0	5,559
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	560	7,297	0	6,703
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	3,760	0	1,880
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,187	0	213
101-9000-422.05-30	COMMUNICATION	4,250	302	1,696	0	2,554
101-9000-422.05-80	TRAVEL & LODGING	19,143	1,205	12,584	0	6,559
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	1,054	6,587	36	6,282
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,446	363	20,682	702	26,062
101-9000-422.06-13	UNIFORMS	87,883	12,225	86,067	1,176	640
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,208	11,777	32	8,937
101-9000-422.06-26	GASOLINE	76,000	8,344	59,411	0	16,589
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	6,865	63,671	899	13,712
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		9,984,853	842,618	6,748,188	3,609	3,233,056
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** FIRE		8,345,853	671,884	5,750,510	3,609	2,591,734

CITY OF SAN ANGELO, TEXAS  
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
***	FIRE	8,345,853	671,884	5,750,510	3,609	2,591,734

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	7,712	66,932	0	2,762
101-9200-424.01-30	OVERTIME	1,936	117	839	0	1,097
101-9200-424.01-40	LEAVE PAYOFFS	0	1,774	1,774	0	1,774-
101-9200-424.02-10	GROUP INSURANCE	4,376	738	5,747	0	1,371-
101-9200-424.02-20	FICA	5,208	715	5,149	0	59
101-9200-424.02-30	RETIREMENT	11,781	1,703	12,367	0	586-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	67	538	0	1,246
101-9200-424.03-50	SPECIAL SERVICES	700	0	736	0	36-
101-9200-424.04-13	ELECTRICITY	3,180	356	2,773	793	386-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	20	0	20-
101-9200-424.04-35	SYSTEM MAINTENANCE	3,373	36	1,639	1,371	363
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	483	3,797	0	2,387-
101-9200-424.05-30	COMMUNICATION	5,900	144	2,695	1,054	2,151
101-9200-424.05-80	TRAVEL & LODGING	2,000	838	128	0	1,872
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	70	0	1,980
101-9200-424.06-10	OFFICE SUPPLIES	3,274	356	1,216	431	1,627
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		116,666	15,044	106,420	3,649	6,597
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** EMERGENCY MANAGEMENT		45,185	15,044	92,118	3,649	50,582-
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*** EMERGENCY MANAGEMENT		45,185	15,044	92,118	3,649	50,582-

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-	1,189-	9,317-	0	9,683-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	817-	0	183-
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* REVENUE		20,000-	1,189-	10,134-	0	9,866-
101-9300-422.01-10	FULL-TIME SALARIES	294,837	23,946	189,086	0	105,751
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,000	277	2,914	0	2,086
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,707	1,634	13,080	0	8,627
101-9300-422.02-20	FICA	11,023	878	6,714	0	4,309
101-9300-422.02-30	RETIREMENT	60,152	4,929	39,220	0	20,932
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,999	623	5,031	0	2,968
101-9300-422.03-50	SPECIAL SERVICES	1,140	0	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	3,223	0	1,277
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	11,280	0	5,640
101-9300-422.05-30	COMMUNICATION	1,862	118	1,022	80	760
101-9300-422.05-65	SPECIAL PROJECT "A"	10,269	644	10,215	148	94-
101-9300-422.05-66	SPECIAL PROJECT "B"	37,336	1,479	1,479	0	35,857
101-9300-422.05-80	TRAVEL & LODGING	5,800	681	880	0	4,920
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	1,673	2,849	224	2,622
101-9300-422.06-13	UNIFORMS	1,300	0	262	523	515
101-9300-422.06-26	GASOLINE	2,690	237	1,694	0	996
101-9300-422.06-40	BOOKS & PERIODICALS	2,059	107	1,582	232	245
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		495,240	39,035	291,361	1,207	202,672
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** FIRE MARSHALL		475,240	37,846	281,227	1,207	192,806
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*** FIRE MARSHALL		475,240	37,846	281,227	1,207	192,806
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**** GENERAL		1,546,584	1,209,618	6,881,885-	865,768	7,562,701

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 103	INTERGOVERNMENTAL					
103-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	34-	34-	0	34
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	34-	34-	0	34
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**	INTERGOVERNMENTAL	0	34-	34-	0	34
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***	INTERGOVERNMENTAL	0	34-	34-	0	34



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
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*	EXPENDITURE	0	0	0	0	0
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**	CITY COUNCIL	0	0	0	0	0
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***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 13	MUNICIPAL COURT					
DIV 01	JAIBG GRANT 2002-2003					
103-1301-331.12-21	TEMPORARY SERVICES	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
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*	EXPENDITURE	0	0	0	0	0
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**	JAIBG GRANT 2002-2003	0	0	0	0	0
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***	MUNICIPAL COURT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
103-2000-331.12-05	HISTORICAL COMMISSION	9,000-	0	702-	0	8,298-
103-2000-380.10-00	MISC	6,000-	0	0	0	6,000-
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*	REVENUE	15,000-	0	702-	0	14,298-
103-2000-411.05-70	SPECIAL PROJECT "F"	15,000	1,080	3,780	5,220	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	15,000	1,080	3,780	5,220	6,000
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**	PLANNING AND ZONING	0	1,080	3,078	5,220	8,298-
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***	PLANNING AND ZONING	0	1,080	3,078	5,220	8,298-

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-	6,833-	31,062-	0	128,938-
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*	REVENUE	160,000-	6,833-	31,062-	0	128,938-
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**	TRANSPORTATION GRANT	160,000-	6,833-	31,062-	0	128,938-

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	0	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	0	680	0	1,620
103-2101-431.02-20	FICA	1,722	0	791	0	931
103-2101-431.02-30	RETIREMENT	3,729	0	1,711	0	2,018
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	0	34	0	40
103-2101-431.02-70	FRINGE BENEFITS	1,269	0	1,552	0	283-
103-2101-431.03-11	INDIRECT COSTS	437	0	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	456	2,229	0	3,771
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*	EXPENDITURE	38,057	456	18,486	0	19,571
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**	TRANS. PLANNING TASK 01	38,057	456	18,486	0	19,571

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	0	12,574	0	23,731
103-2102-431.02-10	GROUP INSURANCE	2,870	0	942	0	1,928
103-2102-431.02-20	FICA	2,586	0	1,133	0	1,453
103-2102-431.02-30	RETIREMENT	5,868	0	2,451	0	3,417
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	0	48	0	64
103-2102-431.02-70	FRINGE BENEFITS	3,212	0	1,886	0	1,326
103-2102-431.03-11	INDIRECT COSTS	1,938	0	1,395	0	543
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	145	2,942	0	11,058
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	0	2,240	0	1,600
103-2102-431.05-30	COMMUNICATION	2,000	7	530	41	1,429
103-2102-431.06-10	OFFICE SUPPLIES	2,532	141	963	33	1,536
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	21	206	0	1,294
103-2102-431.06-26	GASOLINE	1,000	26	243	0	757
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*	EXPENDITURE	77,763	340	27,553	74	50,136
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**	TRANS. PLANNING TASK 02	77,763	340	27,553	74	50,136

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	0	2,475	0	19,569
103-2103-431.02-10	GROUP INSURANCE	1,227	0	158	0	1,069
103-2103-431.02-20	FICA	1,268	0	189	0	1,079
103-2103-431.02-30	RETIREMENT	3,463	0	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	0	371	0	1,701
103-2103-431.03-11	INDIRECT COSTS	1,059	0	278	0	781
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	0	3,888	0	27,312
** TRANS. PLANNING-TASK 03		31,200	0	3,888	0	27,312

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
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**	TRANS. PLANNING-TASK 05	0	0	0	0	0
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***	TRANSPORTATION GRANT	32	6,037-	20,712	74	20,754-

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-	1,768-	14,089-	0	22,650-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	0	0	405-
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*	REVENUE	37,144-	1,768-	14,089-	0	23,055-
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**	PERMITS/INSPECTION	37,144-	1,768-	14,089-	0	23,055-

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	2,170	10,894	0	11,083
103-2201-431.01-30	OVERTIME	0	0	70	0	70-
103-2201-431.02-20	FICA	1,682	78	628	0	1,054
103-2201-431.02-30	RETIREMENT	3,639	169	1,359	0	2,280
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	27	0	44
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	1	8	0	392
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	129	174	0	1,526
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	2,550	13,186	0	23,958
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**	9-1-1 ADDRESSING	37,144	2,550	13,186	0	23,958
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***	PERMITS/INSPECTION	0	782	903-	0	903

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

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	POLICE	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	POLICE	0	0	0	0	0
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* 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
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PARKS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 08	TURF IMPROVEMENT GRANT					
103-6008-334.00-00	STATE GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TURF IMPROVEMENT 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 60	PARKS					
DIV 15	CIVIC LEAGUE PK-LILY POND					
103-6015-331.00-00	POLICE	0	0	0	0	0
103-6015-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

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



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-	192-	4,274-	0	4,709-
103-6700-331.12-18	TITLE IIIC-1	104,443-	9,592-	76,480-	0	27,963-
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-	2,399-	19,798-	0	11,822-
103-6700-365.87-01	UNDER 60	3,888-	487-	3,508-	0	380-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	0	1,345-	4,188-	0	4,188
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,582-	76,656-	0	38,334-
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* REVENUE		263,924-	23,597-	184,904-	0	79,020-
103-6700-441.06-09	CASH OVER/SHORT	0	0	2	0	2-
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* EXPENDITURE		0	0	2	0	2-
		-----	-----	-----	-----	-----
** NUTRITION		263,924-	23,597-	184,902-	0	79,022-

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	1,520	17,223	0	21,695
103-6701-441.01-20	PART-TIME & SEASONAL	14,598	1,742	15,183	0	585-
103-6701-441.01-30	OVERTIME	0	155	515	0	515-
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	4,910	0	4,132
103-6701-441.02-20	FICA	4,224	261	2,540	0	1,684
103-6701-441.02-30	RETIREMENT	8,559	567	5,493	0	3,066
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,597	97	947	0	650
103-6701-441.03-29	TEMPORARY SERVICES	1,705	0	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	340	4,485	314	2,147
103-6701-441.06-30	FOOD	74,393	5,488	50,912	1,442	22,039
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*	EXPENDITURE	159,982	10,716	103,655	1,756	54,571
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**	CONGREGATE	159,982	10,716	103,655	1,756	54,571

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	41,408	0	19,102
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	4,356	0	1,846
103-6704-441.02-20	FICA	4,807	400	3,257	0	1,550
103-6704-441.02-30	RETIREMENT	10,287	911	7,383	0	2,904
103-6704-441.02-60	WORKERS COMP. INSURANCE	207	18	143	0	64
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	70	280	0	140
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	0	0	0	500
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	189	0	4,311
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	1,212	0	988
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	94	0	3
103-6704-441.05-30	COMMUNICATION	200	13	49	0	151
103-6704-441.05-31	CELLULAR PHONE	864	39	814	0	50
103-6704-441.05-40	ADVERTISING	493	0	0	132	361
103-6704-441.05-50	PRINTING & COPYING	200	0	200	0	0
103-6704-441.05-80	TRAVEL & LODGING	1,728	614	266	0	1,462
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	350	774	250	1,074
103-6704-441.06-14	POSTAGE & SHIPPING	100	14	62	0	38
103-6704-441.06-16	GENERAL SUPPLIES	600	0	187	0	413
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	100	0	0
103-6704-441.06-26	GASOLINE	2,026	166	1,325	0	701
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		103,942	8,721	66,012	382	37,548
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** CONTRIBUTIONS		103,942	8,721	66,012	382	37,548
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*** NUTRITION		0	4,160-	15,235-	2,138	13,097

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-	6,035-	32,121-	0	2,121
103-7001-345.30-02	VENERAL DISEASE	1,000-	510-	3,205-	0	2,205
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	15-	11,835-	0	1,835
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	2,020-	12,482-	0	17,518-
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-	147,296-	0	73,643-
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* REVENUE		291,939-	26,992-	206,939-	0	85,000-
103-7001-441.01-10	FULL-TIME SALARIES	172,798	12,101	89,626	0	83,172
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	8,830	0	9,776
103-7001-441.02-20	FICA	13,219	900	8,011	0	5,208
103-7001-441.02-30	RETIREMENT	28,615	2,006	17,819	0	10,796
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,966	130	1,193	0	773
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	421	1,187	50	263
103-7001-441.03-50	SPECIAL SERVICES	1,525	0	1,414	25	86
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	42	883	24	117
103-7001-441.04-32	EQUIPMENT MAINTENANCE	1,000	0	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	2,177	0	1,823
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	72	264	0	1,236
103-7001-441.05-21	INSURANCE-LIABILITY	23,074	0	288	0	22,786
103-7001-441.05-30	COMMUNICATION	1,060	29	153	100	807
103-7001-441.05-31	CELLULAR PHONE	250	18	144	0	106
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	0	1,649	95	1,756
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	258	811	0	1,189
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	68	11,586	2,472	6,549
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	17,408	148,501	2,821	151,222
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** NURSING/IMMUN. STD/HIV		10,605	9,584-	58,438-	2,821	66,222

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-	5,729-	17,336-	0	12,248-
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*	REVENUE	29,584-	5,729-	17,336-	0	12,248-
103-7002-441.01-10	FULL-TIME SALARIES	29,584	0	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	0	17,336	0	12,248
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**	IMMUNIZATION	0	5,729-	0	0	0
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***	NURSING/IMMUN. STD/HIV	10,605	15,313-	58,438-	2,821	66,222

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-	360-	8,778-	0	1,222-
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	BRLHO	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	50,000-	5,440-	28,645-	0	21,355-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	1,910-	5,520-	0	4,480-
103-7201-380.10-00	MISC	0	18-	18-	0	18
103-7201-380.40-00	REIMBURSED EXPENSES	37,000-	3,060-	18,312-	0	18,688-
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-	142,928-	0	72,066-
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* REVENUE		321,994-	28,804-	204,201-	0	117,793-
103-7201-441.01-10	FULL-TIME SALARIES	155,648	83,259-	84,713	0	70,935
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	21,782	0	9,228
103-7201-441.02-20	FICA	21,983	1,870	14,997	0	6,986
103-7201-441.02-30	RETIREMENT	47,587	4,212	33,708	0	13,879
103-7201-441.02-60	WORKERS COMP. INSURANCE	3,497	312	2,497	0	1,000
103-7201-441.03-30	CONTRACT SERVICES	2,800	98	1,241	0	1,559
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	2,800	106	1,662	0	1,138
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	344	787	0	213
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	60	346	8	146
103-7201-441.04-33	VEHICLE MAINTENANCE	9,208	482	4,033	0	5,175
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	11,280	0	5,640
103-7201-441.05-30	COMMUNICATION	4,600	223	2,072	0	2,528
103-7201-441.05-31	CELLULAR PHONE	900	68	596	0	304
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	178	1,327	34	673
103-7201-441.06-12	MINOR APPARATUS & TOOLS	100	0	25	0	75
103-7201-441.06-13	UNIFORMS	1,556	1,344	1,536	0	20
103-7201-441.06-14	POSTAGE & SHIPPING	8,000	1,898	3,352	0	4,648
103-7201-441.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
103-7201-441.06-26	GASOLINE	5,000	707	4,375	0	625
103-7201-800.07-41	MACHINERY	11,370	0	11,069	0	301
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		333,398	67,224-	203,769	42	129,587
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** ENVIRONMENTAL HEALTH SERV		11,404	96,028-	432-	42	11,794

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-	32,295-	110,838-	0	2,248-
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*	REVENUE	113,086-	32,295-	110,838-	0	2,248-
103-7202-441.01-10	FULL-TIME SALARIES	113,086	107,255	107,255	0	5,831
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	107,255	107,255	0	5,831
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**	BRLHO	0	74,960	3,583-	0	3,583

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	POLICE	157,737-	23,618-	52,375-	0	105,362-
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*	REVENUE	157,737-	23,618-	52,375-	0	105,362-
103-7203-441.01-10	FULL-TIME SALARIES	58,842	3,357	25,810	0	33,032
103-7203-441.02-10	GROUP INSURANCE	3,101	272	2,136	0	965
103-7203-441.02-20	FICA	3,083	241	1,857	0	1,226
103-7203-441.02-30	RETIREMENT	6,673	557	4,271	0	2,402
103-7203-441.02-60	WORKERS COMP. INSURANCE	593	49	379	0	214
103-7203-441.03-11	INDIRECT COSTS	11,484	658	5,056	0	6,428
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	204	1,234	0	14,587
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	126	1,461	0	5,539
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	5,464	59,176	0	99,431
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**	BIOTERRORISM	870	18,154-	6,801	0	5,931-
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***	ENVIRONMENTAL HEALTH SERV	12,274	39,222-	2,786	42	9,446



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-	505-	10,038-	0	19,962-
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	91-	91-	0	2,709-
103-7401-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
103-7401-345.30-10	SUPPLIES, DRUGS	215,000-	6,715-	12,718-	0	202,282-
103-7401-345.30-11	RETIREE DRUGS	34,000-	1,676-	15,422-	0	18,578-
103-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	182-	3,820-	0	6,180-
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-	50,000-	0	25,000-
103-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	3,951-	31,608-	0	15,399-
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* REVENUE		473,807-	19,370-	144,374-	0	329,433-
103-7401-441.01-10	FULL-TIME SALARIES	99,839	10,723	82,986	0	16,853
103-7401-441.01-20	PART-TIME & SEASONAL	5,075	800	9,667	0	4,592-
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	6,275	0	73-
103-7401-441.02-20	FICA	8,027	818	6,616	0	1,411
103-7401-441.02-30	RETIREMENT	17,374	1,778	13,796	0	3,578
103-7401-441.02-60	WORKERS COMP. INSURANCE	1,542	169	1,365	0	177
103-7401-441.03-30	CONTRACT SERVICES	6,500	1,920	2,880	0	3,620
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	9	40	0	185
103-7401-441.05-80	TRAVEL & LODGING	2,500	1,497	1,497	0	1,003
103-7401-441.06-07	REFUNDS	0	0	0	0	0
103-7401-441.06-09	CASH OVER/SHORT	0	0	2	0	2-
103-7401-441.06-10	OFFICE SUPPLIES	1,000	0	306	0	694
103-7401-441.06-14	POSTAGE & SHIPPING	400	22	165	0	235
103-7401-441.06-16	GENERAL SUPPLIES	12,350	351	10,649	2,353	652-
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	100,000	0	50,000
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* EXPENDITURE		484,672	31,404	470,001	2,353	12,318
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** PHARMACY		10,865	12,034	325,627	2,353	317,115-
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*** PHARMACY		10,865	12,034	325,627	2,353	317,115-

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-	59,818-	322,470-	0	361,627-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		684,097-	59,818-	322,470-	0	361,627-
103-7700-441.01-10	FULL-TIME SALARIES	314,585	26,862	214,898	0	99,687
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	2,073	13,648	0	28,966
103-7700-441.01-30	OVERTIME	12,901	4,652	26,704	0	13,803-
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	26,153	0	11,564
103-7700-441.02-20	FICA	25,027	2,521	19,131	0	5,896
103-7700-441.02-30	RETIREMENT	53,980	4,664	36,497	0	17,483
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,674	236	1,810	0	864
103-7700-441.03-11	INDIRECT COSTS	50,000	2,587	34,922	0	15,078
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	9,072	538	5,099	0	3,973
103-7700-441.03-50	SPECIAL SERVICES	17,000	3,371	9,181	0	7,819
103-7700-441.04-11	WATER/SEWER UTILITIES	1,125	21	243	0	882
103-7700-441.04-12	NATURAL GAS	1,750	52	1,036	0	714
103-7700-441.04-13	ELECTRICITY	10,000	908	6,032	24-	3,992
103-7700-441.04-23	CUSTODIAL	4,000	0	0	0	4,000
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	42	300	0	3,200
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,250	0	150	0	1,100
103-7700-441.04-33	VEHICLE MAINTENANCE	3,000	85	590	0	2,410
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	10,807	0	7,193
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	582	2,892	152	2,658
103-7700-441.05-50	PRINTING & COPYING	3,000	0	1,204	0	1,796
103-7700-441.05-80	TRAVEL & LODGING	15,000	3,164	10,026	156	4,818
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	13,000	643	4,696	119	8,185
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	464	1,433	0	567
103-7700-441.06-16	GENERAL SUPPLIES	9,300	2,123	5,550	635	3,115
103-7700-441.06-26	GASOLINE	2,400	101	364	0	2,036
103-7700-441.06-50	CHEMICAL & MEDICAL	7,000	0	886	0	6,114
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	139	3,904	1,558	538
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* EXPENDITURE		704,076	60,448	459,135	2,596	242,345
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** WIC		19,979	630	136,665	2,596	119,282-
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*** WIC		19,979	630	136,665	2,596	119,282-

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-	10,374-	71,730-	0	93,270-
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-
103-7900-335.05-00	ATMOS GRANT	0	801-	801-	0	801
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	POLICE	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-	192,464-	0	96,234-
* REVENUE		498,303-	35,233-	384,760-	0	113,543-
103-7900-441.01-10	FULL-TIME SALARIES	188,680	12,231	99,156	0	89,524
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	10,893	0	9,195
103-7900-441.02-20	FICA	14,435	848	8,447	0	5,988
103-7900-441.02-30	RETIREMENT	31,283	2,028	19,602	0	11,681
103-7900-441.02-60	WORKERS COMP. INSURANCE	950	56	459	0	491
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	522	4,312	0	2,688
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	129	1,023	24	853
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	13	173	0	427
103-7900-441.05-31	CELLULAR PHONE	500	36	287	0	213
103-7900-441.05-60	INDIGENT CARE	7,953	0	693	70	7,190
103-7900-441.05-61	INDIGENT BURIAL	40,000	3,050	24,975	2,700-	17,725
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	147,134	13,388	78,010	185	68,939
103-7900-441.05-63	FEMA	10,239	2,750	6,613	0	3,626
103-7900-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	2,300	15,909	0	4,091
103-7900-441.05-80	TRAVEL & LODGING	1,500	1,052	1,133	0	367
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	83	1,830	0	753
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	94	1,211	0	1,289
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  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
*	EXPENDITURE	498,544	40,214	294,123	2,321-	206,742
**	SOCIAL SERVICES	241	4,981	90,637-	2,321-	93,199
***	SOCIAL SERVICES	241	4,981	90,637-	2,321-	93,199

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	POLICE	47,007-	0	47,007-	0	0
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*	REVENUE	47,007-	0	47,007-	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	47,007	0	8,931	27,665	10,411
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,007	0	8,931	27,665	10,411
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	0	0	38,076-	27,665	10,411

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
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*	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

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

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	0	11,705	4,920-	1,993
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,778	0	11,705	4,920-	1,993
		-----	-----	-----	-----	-----
**	2004 LLEBG	8,778	0	11,670	4,920-	2,028



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-

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
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* EXPENDITURE		0	0	0	0	0
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** 2001 LLEBG		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 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
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*	REVENUE	0	0	0	0	0
103-8709-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2002 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER STEP WAVE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 91	AMBULANCE					
103-8791-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
103-8791-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**       AMBULANCE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 92	AMBULANCE					
103-8792-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8793-424.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MGT. GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE TRAINING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	9,105	0	51,017-	22,745	37,377

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
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*	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
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*	EXPENDITURE	0	0	0	61-	61
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**	FIRE	0	0	0	61-	61
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***	FIRE	0	0	0	61-	61
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****	INTERGOVERNMENTAL	113,101	45,259-	257,093	109,624	253,616-

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
		-----	-----	-----	-----	-----
**	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 5/2004						
104-8605-331.12-21	TEMPORARY SERVICES	467,790-	0	463,844-	0	3,946-
104-8605-352.00-00	POLICE	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	PROFESSIONAL & TECHNICAL	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	0	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	0	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
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*          EXPENDITURE		623,722	0	619,969	0	3,753
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**          5/2004		97,932	0	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	TEMPORARY SERVICES	194,022-	89,951-	170,028-	0	23,994-
104-8606-352.00-00	POLICE	64,674-	0	23,261-	0	41,413-
104-8606-361.10-00	INTEREST ON INVESTMENTS	0	0	8	0	8-
		-----	-----	-----	-----	-----
* REVENUE		258,696-	89,951-	193,281-	0	65,415-
104-8606-421.01-10	FULL-TIME SALARIES	92,745	0	91,524	0	1,221
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	0	13,460	0	1,225
104-8606-421.03-20	PROFESSIONAL SERVICES	850	0	315	0	535
104-8606-421.03-29	TEMPORARY SERVICES	50,100	0	51,599	0	1,499-
104-8606-421.03-50	SPECIAL SERVICES	10,000	0	7,470	3,335	805-
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
104-8606-421.04-33	VEHICLE MAINTENANCE	10,000	0	256	0	9,744
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
104-8606-421.05-30	COMMUNICATION	5,000	0	2,551	0	2,449
104-8606-421.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
104-8606-421.06-10	OFFICE SUPPLIES	7,834	0	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	1	1,057	0	1,057-
104-8606-421.07-41	MACHINERY	11,000	0	0	10,992	8
		-----	-----	-----	-----	-----
* EXPENDITURE		258,696	1	217,770	14,327	26,599
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** 5/2006		0	89,950-	24,489	14,327	38,816-
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*** TASK FORCE		97,932	89,950-	73,355	14,327	10,250
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**** DRUG TASK FORCE		97,932	89,950-	73,355	14,327	10,250

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-	8,792-	2,164,454-	0	305,929-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	12,753-	41,524-	0	6,524
105-0000-361.10-00	INTEREST ON INVESTMENTS	5,400-	3,914-	35,189-	0	29,789
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
* REVENUE		5,568,931-	25,459-	3,770,243-	0	1,798,688-
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	2,500	5,714	0	714-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
* EXPENDITURE		5,494,274	2,500	3,932,437	0	1,561,837
**	DEBT SERVICE	74,657-	22,959-	162,194	0	236,851-
***	DEBT SERVICE	74,657-	22,959-	162,194	0	236,851-
****	DEBT SERVICE	74,657-	22,959-	162,194	0	236,851-

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					
201-0000-380.60-00	DISCOUNTS	0	6-	28-	0	28
*	REVENUE	0	6-	28-	0	28
**	STATE OFFICE BUILDING	0	6-	28-	0	28
***	STATE OFFICE BUILDING	0	6-	28-	0	28



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-	2,805-	18,844-	0	15,844
201-1908-363.11-00	RENT	876,250-	74,694-	599,133-	0	277,117-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		879,250-	77,499-	617,977-	0	261,273-
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	35,432	0	17,734
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	4,356	0	1,846
201-1908-491.02-20	FICA	4,067	363	2,906	0	1,161
201-1908-491.02-30	RETIREMENT	8,804	787	6,286	0	2,518
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,233	194	1,548	0	685
201-1908-491.03-30	CONTRACT SERVICES	60,348	5,356	40,181	0	20,167
201-1908-491.03-50	SPECIAL SERVICES	12,568	78	5,681	926	5,961
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	339	3,071	0	1,929
201-1908-491.04-12	NATURAL GAS	11,000	42	10,277	0	723
201-1908-491.04-13	ELECTRICITY	90,000	7,629	45,918	0	44,082
201-1908-491.04-23	CUSTODIAL	4,080	569	3,103	0	977
201-1908-491.04-30	GENERAL MAINTENANCE	4,055	832	2,909	36	1,110
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,509	1,947	2,852	477	2,180
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	201	2,845	0	1,155
201-1908-491.04-33	VEHICLE MAINTENANCE	250	10	53	0	197
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	74,664	0	37,336
201-1908-491.05-10	VEHICLE ALLOWANCE	7,200	320	2,560	0	4,640
201-1908-491.05-30	COMMUNICATION	1,000	46	144	0	856
201-1908-491.05-31	CELLULAR PHONE	700	66	390	0	310
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	235	704	0	796
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	33,321	343,884	1,439	447,340
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** STATE OFFICE OPERATIONS		86,587-	44,178-	274,093-	1,439	186,067

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-	34,386-	137,544-	0	69,091-
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-	34,386-	137,544-	0	69,091-
201-1909-471.40-00	DEBT PRINCIPAL	46,000	0	50,000	0	4,000-
201-1909-472.40-00	DEBT INTEREST	60,000	0	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	107	9,059	0	13,200
201-1909-491.03-50	SPECIAL SERVICES	5,000	398	2,044	0	2,956
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	65	655	0	345
201-1909-491.04-12	NATURAL GAS	3,000	0	2,097	0	903
201-1909-491.04-13	ELECTRICITY	26,000	4,070	32,534	0	6,534-
201-1909-491.04-23	CUSTODIAL	1,000	0	493	0	507
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	374	1,106	0	394
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	0	1,157	0	343
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	147	985	0	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	12,000	0	6,000
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	6,661	175,684	230	56,545
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** STATE OFFICE/STABLES		25,824	27,725-	38,140	230	12,546-

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
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	60,763-	71,903-	235,953-	1,669	173,521

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
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	STATE OFFICE BUILDING	60,763-	71,909-	235,981-	1,669	173,549

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-	13,078-	65,672-	0	64,328-
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-	13,078-	85,672-	0	64,328-
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** GOLF COURSE		150,000-	13,078-	85,672-	0	64,328-
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*** GOLF COURSE		150,000-	13,078-	85,672-	0	64,328-

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	42,864	0	21,459
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	440	3,518	0	3,861
202-6200-455.01-30	OVERTIME	800	0	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	6,535	0	2,768
202-6200-455.02-20	FICA	5,548	444	3,605	0	1,943
202-6200-455.02-30	RETIREMENT	10,787	888	7,222	0	3,565
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,096	134	1,074	0	22
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	4,005	23,621	0	1,621-
202-6200-455.04-12	NATURAL GAS	800	63	375	0	425
202-6200-455.04-13	ELECTRICITY	2,400	256	1,931	0	469
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	637	2,293	33	174
202-6200-455.04-33	VEHICLE MAINTENANCE	5,261	273	2,393	0	2,868
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	483	42	290	0	193
202-6200-455.05-30	COMMUNICATION	475	25	150	0	325
202-6200-455.05-40	ADVERTISING	1,500	384	472	0	1,028
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	750	149	187	0	563
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	904	2,049	0	151
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*	EXPENDITURE	150,000	14,819	105,488	33	44,479
**	GOLF COURSE	150,000	14,819	105,488	33	44,479

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					
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
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	150,000	14,819	105,488	33	44,479
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****	GOLF COURSE	0	1,741	19,816	33	19,849-

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	3,982-	29,366-	0	29,366
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-	9,887-	99,235-	0	34,648-
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	2,305-	6,346-	0	6,346
210-0000-334.10-09	STATE OPERATE 51607F7061	317,839-	42,622-	257,876-	0	59,963-
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	1,874-	20,000-	0	20,000
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-	4,376-	33,018-	0	10,982-
210-0000-348.23-02	CHARTER SERVICE	12,500-	2,260-	10,006-	0	2,494-
210-0000-348.23-03	PASS REVENUE	24,000-	2,508-	16,172-	0	7,828-
210-0000-348.23-04	STS TICKETS	27,500-	4,598-	19,150-	0	8,350-
210-0000-348.23-05	STS PASSENGER FARES	30,000-	2,910-	24,882-	0	5,118-
210-0000-348.23-06	ADVERTISING	45,000-	616-	616-	0	44,384-
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	0	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-	77,938-	842,128-	0	425,323-
** TRANSIT		1,267,451-	77,938-	842,128-	0	425,323-
*** TRANSIT		1,267,451-	77,938-	842,128-	0	425,323-



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	0	13,326	0	2,615-
210-2301-513.02-10	GROUP INSURANCE	531	0	809	0	278-
210-2301-513.02-20	FICA	819	0	1,019	0	200-
210-2301-513.02-30	RETIREMENT	1,357	0	2,205	0	848-
210-2301-513.02-60	WORKERS COMP. INSURANCE	34	0	43	0	9-
210-2301-513.02-70	FRINGE BENEFITS	1,526	0	1,999	0	473-
210-2301-513.03-11	INDIRECT COSTS	1,207	0	2,338	0	1,131-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		16,185	0	21,739	0	5,554-
** PLANNING TASK 01		16,185	0	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	0	7,565	0	17,320
210-2302-513.02-10	GROUP INSURANCE	2,041	0	519	0	1,522
210-2302-513.02-20	FICA	1,819	0	579	0	1,240
210-2302-513.02-30	RETIREMENT	3,215	0	1,252	0	1,963
210-2302-513.02-60	WORKERS COMP. INSURANCE	77	0	25	0	52
210-2302-513.02-70	FRINGE BENEFITS	3,109	0	1,135	0	1,974
210-2302-513.03-11	INDIRECT COSTS	2,314	0	1,331	0	983
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		37,460	0	12,406	0	25,054
** PLANNING TASK 02		37,460	0	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
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*	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	19,920	181,248	0	129,582
210-2311-511.01-20	PART-TIME & TEMPORARY	14,502	3,929	25,987	0	11,485-
210-2311-511.01-30	OVERTIME	25,000	1,663	23,666	0	1,334
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	430	14,436	0	13,236-
210-2311-511.02-10	GROUP INSURANCE	44,965	2,862	25,081	0	19,884
210-2311-511.02-11	RETIREE INSURANCE	13,195	1,859	13,193	0	2
210-2311-511.02-20	FICA	22,824	1,966	18,510	0	4,314
210-2311-511.02-30	RETIREMENT	54,067	3,633	35,009	0	19,058
210-2311-511.02-50	UNEMPLOYMENT INSURANCE	0	0	2,290	0	2,290-
210-2311-511.02-60	WORKERS COMP. INSURANCE	19,492	1,431	12,244	0	7,248
210-2311-511.03-11	INDIRECT COSTS	50,000	4,547	43,090	0	6,910
210-2311-511.03-21	AUDITING FEES	3,000	0	0	0	3,000
210-2311-511.03-50	SPECIAL SERVICES	0	0	155,763	0	155,763-
210-2311-511.04-11	WATER/SEWER UTILITIES	2,000	42	597	0	1,403
210-2311-511.04-13	ELECTRICITY	6,000	1,095	6,804	0	804-
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	9,000	653	3,931	564	4,505
210-2311-511.04-32	EQUIPMENT MAINTENANCE	2,000	6	1,563	9	428
210-2311-511.04-33	VEHICLE MAINTENANCE	110,000	6,733	70,383	500	39,117
210-2311-511.04-35	SYSTEM MAINTENANCE	2,000	300	2,198	0	198-
210-2311-511.05-10	VEHICLE ALLOWANCE	2,870	237	1,922	0	948
210-2311-511.05-20	INSURANCE-CATASTROPHE	6,900	0	6,423	0	477
210-2311-511.05-21	INSURANCE-LIABILITY	7,200	600	4,800	0	2,400
210-2311-511.05-30	COMMUNICATION	1,500	398	1,377	0	123
210-2311-511.05-40	ADVERTISING	500	0	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	128-	812-	0	812
210-2311-511.06-10	OFFICE SUPPLIES	3,000	19	1,675	0	1,325
210-2311-511.06-13	UNIFORMS	2,000	60	60	0	1,940
210-2311-511.06-16	GENERAL SUPPLIES	8,500	108	2,770	102	5,628
210-2311-511.06-26	GASOLINE	70,000	9,313	77,082	0	7,082-
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	61,676	732,057	1,175	66,313
** FIXED ROUTE		799,545	61,676	732,057	1,175	66,313

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	14,902	115,575	0	71,049
210-2312-512.01-20	PART-TIME & TEMPORARY	8,120	2,073	11,845	0	3,725-
210-2312-512.01-30	OVERTIME	5,400	3,044	20,302	0	14,902-
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	0	558	0	642
210-2312-512.02-10	GROUP INSURANCE	26,128	2,314	18,781	0	7,347
210-2312-512.02-11	RETIREE INSURANCE	0	0	0	0	0
210-2312-512.02-20	FICA	13,322	1,477	10,989	0	2,333
210-2312-512.02-30	RETIREMENT	28,046	2,976	22,863	0	5,183
210-2312-512.02-60	WORKERS COMP. INSURANCE	11,846	1,162	8,514	0	3,332
210-2312-512.03-11	INDIRECT COSTS	30,000	3,508	26,162	0	3,838
210-2312-512.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
210-2312-512.04-33	VEHICLE MAINTENANCE	35,000	9,433	68,657	0	33,657-
210-2312-512.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
210-2312-512.05-10	VEHICLE ALLOWANCE	2,520	210	1,680	0	840
210-2312-512.05-30	COMMUNICATION	400	8	168	0	232
210-2312-512.05-40	ADVERTISING	500	0	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	86	1,254	0	1,746
210-2312-512.06-13	UNIFORMS	1,000	0	0	0	1,000
210-2312-512.06-26	GASOLINE	35,000	8,634	50,681	0	15,681-
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	49,827	359,028	0	33,878
** STS		392,906	49,827	359,028	0	33,878

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	111,503	1,363,791	1,156	138,885
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****	TRANSIT	236,381	33,565	521,663	1,156	286,438-

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-	56,901-	466,343-	0	267,811-
220-0000-348.39-02	GASOLINE CONCESSIONS	65,000-	6,237-	51,791-	0	13,209-
220-0000-348.39-03	LANDING FEES	30,000-	3,358-	29,259-	0	741-
220-0000-348.39-04	CONCESSIONS	140,000-	14,607-	117,014-	0	22,986-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	75-	600-	0	600-
220-0000-348.39-06	ADVERTISING	20,000-	0	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-	126-	921-	0	2,079-
220-0000-363.11-00	RENT	60,847-	5,112-	43,502-	0	17,345-
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
* REVENUE		1,286,775-	86,416-	771,867-	0	514,908-
** AIRPORT		1,286,775-	86,416-	771,867-	0	514,908-
*** AIRPORT		1,286,775-	86,416-	771,867-	0	514,908-



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 RUNWAY & LIGHTING REHABIL						
220-3901-514.01-10	FULL-TIME SALARIES	348,770	29,504	232,856	0	115,914
220-3901-514.01-20	PART-TIME & SEASONAL	13,449	0	1,721	0	11,728
220-3901-514.01-30	OVERTIME	5,000	142	4,633	0	367
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	2,480	20,134	0	17,078
220-3901-514.02-11	RETIREE INSURANCE	8,120	523	4,478	0	3,642
220-3901-514.02-20	FICA	26,914	2,297	19,181	0	7,733
220-3901-514.02-30	RETIREMENT	58,261	4,985	41,280	0	16,981
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	9,124	783	6,349	0	2,775
220-3901-514.03-30	CONTRACT SERVICES	20,000	797	5,024	200	14,776
220-3901-514.04-11	WATER/SEWER UTILITIES	13,000	5,610	13,861	0	861-
220-3901-514.04-12	NATURAL GAS	8,000	213	6,485	764	751
220-3901-514.04-13	ELECTRICITY	90,000	11,705	82,092	0	7,908
220-3901-514.04-23	CUSTODIAL	16,000	892	3,638	0	12,362
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	605	17,037	7,477	27,236
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	78,000	4,253	49,848	7,847	20,305
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	3,447	29,119	0	15,881
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	2,649	0	3,351
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	420	4,304	0	1,196
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	29,612	0	10,388
220-3901-514.05-30	COMMUNICATION	12,000	1,598	7,593	0	4,407
220-3901-514.05-40	ADVERTISING	16,000	1,794	8,587	0	7,413
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	8,000	214	3,858	0	4,142
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	84	2,100	0	900
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	206	3,248	0	6,752
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	4,000	227	3,359	23	618
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	7,000	479	579	0	6,421
220-3901-514.06-26	GASOLINE	14,000	1,386	9,209	0	4,791
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,417	43,360	0	21,640
* EXPENDITURE		1,036,775	82,616	680,190	17,609	338,976
** RUNWAY & LIGHTING REHABIL		1,036,775	82,616	680,190	17,609	338,976

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-

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

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
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**	2004 PROJECTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 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-
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* 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
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** HANGAR		0	0	0	0	0
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*** AIRPORT		1,256,775	82,616	758,944	23,124	474,707
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**** AIRPORT		0	3,800-	17,077	23,124	40,201-



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-	8,380-	67,247-	0	28,753-
230-0000-344.30-03	DUMPING FEES	400,000-	34,409-	266,928-	0	133,072-
230-0000-344.30-04	LANDFILL LEASE	48,000-	1,524-	29,355-	0	18,645-
230-0000-344.30-05	STATE SURCHARGE	200,000-	21,811-	191,919-	0	8,081-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	3,667-	28,388-	0	16,612-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	1,567-	13,829-	0	1,171-
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
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*	REVENUE	804,000-	71,358-	616,717-	0	187,283-
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**	SOLID WASTE	804,000-	71,358-	616,717-	0	187,283-
-----						
***	SOLID WASTE	804,000-	71,358-	616,717-	0	187,283-

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	328	2,831	0	2,831-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	0	188,910	8,089	1
230-3700-430.04-13	ELECTRICITY	4,000	277	1,869	0	2,131
230-3700-430.04-23	CUSTODIAL	100,000	10,011	76,943	0	23,057
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	5,553	0	2,447
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	31,785	107,384	0	32,616
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	233,336	0	116,664
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	71,928	616,826	8,089	179,085
** LANDFILL		804,000	71,928	616,826	8,089	179,085

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
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*	EXPENDITURE	0	0	0	0	0
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**	COG SOLID WASTE GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 02	COLLECTION					
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COLLECTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	3,889-	5,953-	0	5,953
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*	REVENUE	0	3,889-	5,953-	0	5,953
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	3,889-	5,953-	0	5,953
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***	SOLID WASTE	804,000	68,039	610,873	8,089	185,038
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****	SOLID WASTE	0	3,319-	5,844-	8,089	2,245-

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					
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

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	139,817	139,817	0	139,817-
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*	EXPENDITURE	0	139,817	139,817	0	139,817-
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**	LANDFILL	0	139,817	139,817	0	139,817-
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***	SOLID WASTE	0	139,817	139,817	0	139,817-

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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	LANDFILL C.O. FUND	0	139,817	139,817	0	139,817-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	POLICE	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-	707,770-	7,525,515-	0	4,816,400-
260-0000-343.10-01	PUMPING FEES	510,000-	66,919-	501,714-	0	8,286-
260-0000-343.20-01	GRAZING LEASES	39,000-	71-	39,259-	0	259
260-0000-343.20-02	SPECIAL LAKE LEASES	4,500-	403-	10,166-	0	5,666
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	3,365-	10,538-	0	538
260-0000-343.20-04	LAKE LEASES	140,000-	45,678-	69,612-	0	70,388-
260-0000-343.20-05	RENTS	30,000-	140-	2,000-	0	28,000-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	1,000-	5,500-	0	3,500-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	375-	1,725-	0	275-
260-0000-343.20-08	MISC.	1,000-	1,700-	48,999-	0	47,999
260-0000-343.20-09	CAMPING FEES	22,000-	3,307-	13,965-	0	8,035-
260-0000-343.20-10	LAKE ENTRANCE FEES	45,000-	7,673-	32,193-	0	12,807-
260-0000-343.20-11	LAKE PAVILION RENTAL	10,000-	1,125-	4,745-	0	5,255-
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-	29,610-	229,101-	0	68,899-
260-0000-343.30-02	DELINQUENT CHARGES	270,000-	26,765-	369,695-	0	99,695
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,403-	7,733-	0	4,267-
260-0000-343.30-04	CHARGE OFF RECOVERY	500-	0	0	0	500-
260-0000-343.40-00	PAVING CUTS	20,000-	1,475-	13,930-	0	6,070-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	145,000-	23,933-	162,246-	0	17,246
260-0000-343.50-02	TAP CHARGES	80,000-	13,700-	58,750-	0	21,250-
260-0000-343.60-01	SALE OF MATERIAL	1,000-	1,996-	10,720-	0	9,720
260-0000-343.60-02	MISC	0	40-	541-	0	541
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-	2,988-	15,267-	0	44,733-
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-	15-	448-	0	348
260-0000-390.10-00	NON-REF. AID TO CONST.	20,000-	10,400-	17,020-	0	2,980-
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-	89,400-	0	44,705-
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-	74,664-	0	37,336-
260-0000-392.10-00	SALE OF FIXED ASSETS	5,000-	0	18,593	0	23,593-
* REVENUE		14,355,120-	972,359-	9,292,504-	0	5,062,616-
** WATER		14,355,120-	972,359-	9,292,504-	0	5,062,616-
*** WATER		14,355,120-	972,359-	9,292,504-	0	5,062,616-

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	300,254	0	163,402
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	30,000	1,034	12,547	0	17,453
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	5,187	43,034	0	22,088
260-1700-506.02-20	FICA	37,800	2,982	24,331	0	13,469
260-1700-506.02-30	RETIREMENT	81,824	6,405	52,098	0	29,726
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,180	904	7,336	0	4,844
260-1700-506.03-40	TECHNICAL SERVICES	1,000	0	869	0	131
260-1700-506.03-50	SPECIAL SERVICES	10,700	2,105	5,029	2,146	3,525
260-1700-506.04-12	NATURAL GAS	1,500	40	798	702	0
260-1700-506.04-13	ELECTRICITY	14,000	1,953	12,335	10,000	8,335-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	380	1,843	441	2,616
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	454	6,957	1,459	1,084
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	562	4,676	0	4,935
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,179	9,501	0	3,999
260-1700-506.05-30	COMMUNICATION	1,900	208	930	461	509
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	691	2,300	0	1,600
260-1700-506.06-09	CASHOVER/SHORT	0	165	152	0	152-
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260-1700-506.06-10	OFFICE SUPPLIES	110,701	10,725	74,595	286	35,820
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	21	1,619	0	2,581
260-1700-506.06-13	UNIFORMS	1,900	0	1,753	0	147
260-1700-506.06-16	GENERAL SUPPLIES	1,800	133	1,265	323	212
260-1700-506.06-26	GASOLINE	10,000	1,292	8,247	0	1,753
260-1700-800.07-41	MACHINERY	5,800	0	4,701	0	1,099
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* EXPENDITURE		895,694	74,155	580,675	15,818	299,201
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** BILLING		895,694	74,155	580,675	15,818	299,201
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*** BILLING		895,694	74,155	580,675	15,818	299,201

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
		-----	-----	-----	-----	-----
** 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	316,280	0	166,147
260-4000-530.01-30	OVERTIME	14,000	1,093	10,020	0	3,980
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	19,604	0	8,305
260-4000-530.02-20	FICA	37,992	3,057	24,773	0	13,219
260-4000-530.02-30	RETIREMENT	82,243	7,054	57,726	0	24,517
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,421	416	3,342	0	79
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	175,500	177	143,872	15,878	15,750
260-4000-530.04-30	GENERAL MAINTENANCE	1,500	0	93	107	1,300
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	178	1,412	0	588
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	233	1,332	0	168
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	15,331	0	7,665
260-4000-530.05-30	COMMUNICATION	7,500	80	1,520	0	5,980
260-4000-530.05-65	SPECIAL PROJECT "A"	50,000	8,197	11,381	12,895	25,724
260-4000-530.05-80	TRAVEL & LODGING	7,500	1,780	7,483	0	17
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	543	5,413	0	413-
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,557	412	3,282	24	5,251
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,000	80	3,785	210	16,005
260-4000-530.06-26	GASOLINE	2,000	449	1,409	0	591
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	9,858	0	7,042
260-4000-530.08-30	ADMINISTRATIVE SERVICES	396,000	32,375	259,000	0	137,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,048	15,776	0	3,776-
260-4000-530.08-50	P.I.L.O.T.	469,000	39,083	312,664	0	156,336
260-4000-530.08-60	FRANCHISE FEE	493,677	26,831	299,540	0	194,137
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* EXPENDITURE		2,346,122	169,396	1,532,160	29,114	784,848
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** INTERNAL SERVICES		2,346,122	169,396	1,532,160	29,114	784,848
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*** INTERNAL SERVICES		2,346,122	169,396	1,532,160	29,114	784,848

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	46,839	0	28,572
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	4,356	0	1,846
260-4102-501.02-20 FICA		5,925	448	3,635	0	2,290
260-4102-501.02-30 RETIREMENT		12,825	971	7,861	0	4,964
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,174	316	2,526	0	1,648
260-4102-501.03-50 SPECIAL SERVICES		39,500	338	15,218	0	24,282
260-4102-501.04-13 ELECTRICITY		4,500	372	3,739	0	761
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	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	865	0	1,415
260-4102-501.04-35 SYSTEM MAINTENANCE		40,000	3,336	17,453	1,717	20,830
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	0	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	0	636	0	364
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-26 GASOLINE		3,900	344	1,271	0	2,629
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* EXPENDITURE		209,717	12,615	110,822	1,717	97,178
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** TWIN BUTTES		209,717	12,615	110,822	1,717	97,178

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	14,985	123,821	0	84,589
260-4108-505.01-30 OVERTIME		7,000	759	3,357	0	3,643
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	2,451	20,149	0	10,861
260-4108-505.02-20 FICA		16,487	1,186	9,788	0	6,699
260-4108-505.02-30 RETIREMENT		35,689	2,610	21,471	0	14,218
260-4108-505.02-60 WORKERS COMP. INSURANCE		11,617	836	6,795	0	4,822
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	200	0	800
260-4108-505.04-13 ELECTRICITY		15,000	1,474	10,913	1	4,086
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	822	3,552	0	7,948
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	3,291	13,411	65	6,524
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,000	2,723	25,047	54	8,899
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	19	221	0	279
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	54	4,611
260-4108-505.06-26 GASOLINE		15,000	3,082	23,204	0	8,204-
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	34,263	268,784	240	153,939
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** LAKE OPERATIONS		422,963	34,263	268,784	240	153,939

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	152,605	0	80,737
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	2,541	5,823	0	4,177
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	1,783	12,905	0	5,701
260-4109-505.02-20	FICA	18,627	1,585	11,475	0	7,152
260-4109-505.02-30	RETIREMENT	40,322	3,617	26,218	0	14,104
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,727	675	4,915	0	2,812
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	690	5,066	0	934
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	422	62	66
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	150	150	0	165
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,385	10,249	999	8,752
260-4109-505.04-35	SYSTEM MAINTENANCE	0	0	383	0	383-
260-4109-505.05-30	COMMUNICATION	1,750	345	1,158	158	434
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	0	1,289	0	2,711
260-4109-505.06-10	OFFICE SUPPLIES	450	14	199	0	251
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	874	7,581	206	5,693
260-4109-505.06-26	GASOLINE	15,500	2,556	13,679	0	1,821
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		391,369	35,439	254,117	1,425	135,827
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** LAKE PATROL		391,369	35,439	254,117	1,425	135,827

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	1,471-	2,608-	0	2,608
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* REVENUE		0	1,471-	2,608-	0	2,608
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,285	1,519	4,375	0	14,910
260-4111-505.01-30	OVERTIME	0	500	3,416	0	3,416-
260-4111-505.02-10	GROUP INSURANCE	0	60	268	0	268-
260-4111-505.02-20	FICA	1,476	153	590	0	886
260-4111-505.02-30	RETIREMENT	0	86	588	0	588-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,015	99	353	0	662
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	219	0	181
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	363	363	0	37
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	105	904	0	796
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	88	40	0	40-
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	272	1,070	369	719
260-4111-505.06-26	GASOLINE	0	152	346	0	346-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,184	3,418	13,914	369	13,901
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** LAKE ENTRANCE		28,184	1,947	11,306	369	16,509



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	52,378	324,890	0	275,110
260-4112-501.04-35	SYSTEM MAINTENANCE	186,200	0	81,658	0	104,542
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*	EXPENDITURE	2,359,846	52,378	1,586,393	0	773,453
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**	IVIE CONTRACT	2,359,846	52,378	1,586,393	0	773,453

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	625	4,616	0	8,384
260-4113-501.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4113-501.50-00	SPENCE CONTRACT	139,000	6,370	81,579	1,714	55,707
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* EXPENDITURE		152,000	6,995	86,195	1,714	64,091
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** SPENCE		152,000	6,995	86,195	1,714	64,091

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	1,945	41,945	0	2,055
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	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	1,945	60,272	0	406,562
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**    OTHER CONTRACTS		466,834	1,945	60,272	0	406,562

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
		-----	-----	-----	-----	-----
** O.C.FISHER CONTRACT		45,000	0	27,310	0	17,690
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*** WATER SUPPLY		4,075,913	145,582	2,405,199	5,465	1,665,249

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	235,070	0	135,936
260-4200-502.01-30	OVERTIME	10,000	287	3,561	0	6,439
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	26,139	0	11,073
260-4200-502.02-20	FICA	29,158	2,295	18,603	0	10,555
260-4200-502.02-30	RETIREMENT	63,120	5,016	40,546	0	22,574
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,545	1,627	13,008	0	7,537
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	13,680	123,400	10,044	116,556
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	515	4,361	284	355
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	729	7,554	0	1,999
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	100,000	2,261	93,766	3,435	2,799
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	200	8,242	14,475	227,283
260-4200-502.04-41	RENT OF LAND & BUILDINGS	1,000	0	171	0	829
260-4200-502.05-10	VEHICLE ALLOWANCE	5,583	465	3,722	0	1,861
260-4200-502.05-30	COMMUNICATION	1,000	741	1,599	0	599-
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	412	1,782	809	159
260-4200-502.06-10	OFFICE SUPPLIES	450	0	367	74	9
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	17	435	176	589
260-4200-502.06-13	UNIFORMS	1,725	0	1,725	0	0
260-4200-502.06-26	GASOLINE	2,000	529	3,554	0	1,554-
260-4200-502.06-50	CHEMICAL & MEDICAL	450,000	41,211	199,555	11,291	239,154
* EXPENDITURE		1,695,802	102,753	804,222	40,653	850,927
** TREATMENT		1,695,802	102,753	804,222	40,653	850,927

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	86,869	0	54,090
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	8,356	0	4,048
260-4201-502.02-20	FICA	10,862	830	6,643	0	4,219
260-4201-502.02-30	RETIREMENT	23,510	1,814	14,476	0	9,034
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,859	143	1,135	0	724
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	996	0	4
260-4201-502.03-50	SPECIAL SERVICES	80,000	40	3,491	0	76,509
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	253	1,126	0	3,513
260-4201-502.04-23	CUSTODIAL	1,000	0	974	0	26
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	45	103	0	2,647
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	26	1,166	0	834
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	288	2,480	0	2,020
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	14	328	0	672
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	70	1,706	0	294
260-4201-502.06-10	OFFICE SUPPLIES	3,000	8	1,538	0	1,462
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	84	966	0	1,534
260-4201-502.06-13	UNIFORMS	1,010	0	567	0	443
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	135	809	0	191
260-4201-502.06-16	GENERAL SUPPLIES	2,000	394	1,054	0	946
260-4201-502.06-26	GASOLINE	3,000	255	1,505	0	1,495
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	1,931	0	69
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,732	32,541	1,156	31,303
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	145	0	355
* EXPENDITURE		374,293	19,175	171,305	1,156	201,832
** WATER QUALITY LAB		374,293	19,175	171,305	1,156	201,832
*** TREATMENT		2,070,095	121,928	975,527	41,809	1,052,759

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	61,802	479,030	0	263,404
260-4301-503.01-30 OVERTIME		70,000	4,562	37,391	0	32,609
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	7,653	55,550	0	40,582
260-4301-503.02-20 FICA		62,232	4,975	39,440	0	22,792
260-4301-503.02-30 RETIREMENT		134,713	11,080	87,624	0	47,089
260-4301-503.02-60 WORKERS COMP. INSURANCE		40,719	3,294	25,464	0	15,255
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	21	4,538	0	5,462
260-4301-503.04-13 ELECTRICITY		20,000	8,383	53,269	0	33,269-
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	5,281	113,747	1,817	84,436
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,000	22	1,917	13	70
260-4301-503.04-32 EQUIPMENT MAINTENANCE		7,500	270	4,967	51-	2,584
260-4301-503.04-33 VEHICLE MAINTENANCE		134,894	8,615	79,698	140	55,056
260-4301-503.04-35 SYSTEM MAINTENANCE		313,000	19,927	156,438	1,321	155,241
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	465	3,722	0	1,861
260-4301-503.05-30 COMMUNICATION		4,500	95	3,099	0	1,401
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	1,051	1,051	0	949
260-4301-503.06-10 OFFICE SUPPLIES		3,000	286	2,467	0	533
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	134	13,636	262	1,102
260-4301-503.06-13 UNIFORMS		5,500	909	5,179	0	321
260-4301-503.06-16 GENERAL SUPPLIES		10,000	275	6,634	180	3,186
260-4301-503.06-26 GASOLINE		65,000	5,890	41,682	0	23,318
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	140	0	360
260-4301-503.08-60 FRANCHISE FEE		0	0	0	0	0
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* EXPENDITURE		1,944,707	144,990	1,226,142	3,682	714,883
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** WATER DISTRIBUTION		1,944,707	144,990	1,226,142	3,682	714,883

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	283,926	0	191,971
260-4302-504.01-30	OVERTIME	12,000	1,048	6,804	0	5,196
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	31,584	0	18,033
260-4302-504.02-20	FICA	37,338	2,635	22,250	0	15,088
260-4302-504.02-30	RETIREMENT	80,825	5,772	48,953	0	31,872
260-4302-504.02-60	WORKERS COMP. INSURANCE	25,053	1,754	14,718	0	10,335
260-4302-504.03-50	SPECIAL SERVICES	450	0	438	0	12
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	500	7	493	0	7
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	11	680	64	1,256
260-4302-504.04-33	VEHICLE MAINTENANCE	26,000	1,624	17,260	0	8,740
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	95	722	0	778
260-4302-504.05-80	TRAVEL & LODGING	1,000	0	562	0	438
260-4302-504.05-90	CONVENTIONS & SCHOOLS	3,500	100	1,708	1,214	578
260-4302-504.06-10	OFFICE SUPPLIES	1,000	103	943	0	57
260-4302-504.06-12	MINOR APPARATUS & TOOLS	15,000	615	7,289	912	6,799
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	2,515	14,891	0	109
260-4302-504.06-50	CHEMICAL & MEDICAL	500	0	236	0	264
* EXPENDITURE		750,180	53,854	461,622	2,190	286,368
** UTILITIES MAINTENANCE		750,180	53,854	461,622	2,190	286,368
*** WATER DISTRIBUTION		2,694,887	198,844	1,687,764	5,872	1,001,251



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	0	67,478	0	25,622
260-4400-800.07-42	VEHICLES	79,000	0	63,931	787	14,282
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		236,100	0	131,409	787	103,904
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**       CAPITAL		236,100	0	131,409	787	103,904

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	12,437	52,390	0	32,610
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* EXPENDITURE		85,000	12,437	52,390	0	32,610
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** NEW SERVICES		85,000	12,437	52,390	0	32,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	70,000	3,406	10,445	40,619	18,936
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*	EXPENDITURE	70,000	3,406	10,445	40,619	18,936
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**	NEW FIRE HYDRANTS	70,000	3,406	10,445	40,619	18,936

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
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** METER REPLACEMENTS		110,000	0	8,077	0	101,923

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	6,787	22,433	0	77,567
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* EXPENDITURE		100,000	6,787	22,433	0	77,567
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** WATER MAIN EXTENSION		100,000	6,787	22,433	0	77,567
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*** CAPITAL		601,100	22,630	224,754	41,406	334,940

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	9,445	64,560	0	32,880
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	62,753	0	36,247
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* EXPENDITURE		236,940	16,995	164,790	0	72,150
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** INSURANCE		236,940	16,995	164,790	0	72,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 45	NON-DEPARTMENTAL					
DIV 02	LEAVE PAYOFFS					
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	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
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***     NON-DEPARTMENTAL		236,940	16,995	164,790	0	72,150



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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	WATER	1,434,369-	222,829-	1,721,635-	139,484	147,782

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-	1,713-	28,810-	0	14,810
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-	980,000-	0	490,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,484,000-	124,213-	1,008,810-	0	475,190-
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**	WATER DEBT SERVICE	1,484,000-	124,213-	1,008,810-	0	475,190-
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***	WATER DEBT SERVICE	1,484,000-	124,213-	1,008,810-	0	475,190-

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	1,568	3,068	0	132
* EXPENDITURE		1,486,790	1,568	1,092,906	0	393,884
** WATER		1,486,790	1,568	1,092,906	0	393,884
*** DEBT SERVICE		1,486,790	1,568	1,092,906	0	393,884
**** WATER DEBT SERVICE		2,790	122,645-	84,096	0	81,306-

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	2,451-	14,291-	0	14,291
*	REVENUE	0	2,451-	14,291-	0	14,291
**	WATER DEBT RESERVE	0	2,451-	14,291-	0	14,291
***	WATER DEBT RESERVE	0	2,451-	14,291-	0	14,291
****	WATER DEBT RESERVE	0	2,451-	14,291-	0	14,291

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-	676,695-	5,291,954-	0	2,858,046-
270-0000-344.10-01	CONNECTIONS	20,000-	1,175-	10,682-	0	9,318-
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-	3,249-	21,595-	0	2,405-
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-	450-	7,760-	0	6,240-
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-	1,492-	8,163-	0	1,837-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	500-	4-	159-	0	341-
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-	683,065-	5,509,300-	0	2,862,018-
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**	WATER RECLAMATION	8,371,318-	683,065-	5,509,300-	0	2,862,018-
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***	WATER RECLAMATION	8,371,318-	683,065-	5,509,300-	0	2,862,018-

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
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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 270 WATER RECLAMATION						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	327,854	25,831	204,868	0	122,986
270-5000-507.01-30	OVERTIME	50,000	4,239	23,732	0	26,268
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	24,755	0	12,457
270-5000-507.02-20	FICA	29,740	2,209	16,917	0	12,823
270-5000-507.02-30	RETIREMENT	64,377	4,986	38,167	0	26,210
270-5000-507.02-60	WORKERS COMP. INSURANCE	20,125	1,495	11,499	0	8,626
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	761	6,166	0	45,834
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	161	265	0	35
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	0	786	0	1,714
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	5,819	45,970	0	14,030
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	114,909	1,632	82,162	9,615	23,132
270-5000-507.04-35	SYSTEM MAINTENANCE	116,421	4,960	62,607	5,067	48,747
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	1,000	0	484	0	516
270-5000-507.05-80	TRAVEL & LODGING	2,790	678	678	0	2,112
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,500	35	8,351	750	1,399
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	95	590	0	410
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,021	168	2,225	21	775
270-5000-507.06-13	UNIFORMS	3,325	0	3,289	0	36
270-5000-507.06-16	GENERAL SUPPLIES	7,500	0	5,073	1	2,426
270-5000-507.06-26	GASOLINE	28,613	5,179	28,639	0	26-
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	61,515	569,342	15,724	349,391
** SEWER COLLECTION		934,457	61,515	569,342	15,724	349,391
*** SEWER COLLECTION		934,457	61,515	569,342	15,724	349,391

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	30,210	259,729	0	340,428
270-5100-508.01-30	OVERTIME	10,000	171	3,321	0	6,679
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	2,350	0	2,350-
270-5100-508.01-40	LEAVE PAYOFFS	0	0	3,952	0	3,952-
270-5100-508.02-10	GROUP INSURANCE	65,122	3,269	29,958	0	35,164
270-5100-508.02-20	FICA	47,077	2,273	20,314	0	26,763
270-5100-508.02-30	RETIREMENT	101,907	5,114	45,184	0	56,723
270-5100-508.02-60	WORKERS COMP. INSURANCE	30,095	1,526	13,090	0	17,005
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	96,091	524,839	0	375,161
270-5100-508.04-23	CUSTODIAL	4,712	0	1,592	212	2,908
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	87,518	0	3,261	2,514	81,743
270-5100-508.04-32	EQUIPMENT MAINTENANCE	24,500	0	5,799	0	18,701
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,381	19,239	0	25,761
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	202,892	27,367	112,371	15,057	75,464
270-5100-508.04-35	SYSTEM MAINTENANCE	0	301	301	0	301-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,308	0	4,192
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	465	3,722	0	1,861
270-5100-508.05-30	COMMUNICATION	5,500	200	3,230	0	2,270
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	660	2,164	0	2,836
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	1,000	2,005	0	995
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	105	563	0	937
270-5100-508.06-10	OFFICE SUPPLIES	1,800	141	857	0	943
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	117	2,140	346	12,860
270-5100-508.06-13	UNIFORMS	5,250	0	3,906	0	1,344
270-5100-508.06-16	GENERAL SUPPLIES	10,150	0	1,830	83	8,237
270-5100-508.06-17	COMPUTER SUPLIES	4,000	0	1,917	0	2,083
270-5100-508.06-26	GASOLINE	17,000	0	23,910	0	6,910-
270-5100-508.06-27	DIESEL	20,000	0	228	0	19,772
270-5100-508.06-50	CHEMICAL & MEDICAL	380,366	7,473	116,168	189,633	74,565
270-5100-508.07-43	FURNITURE & FIXTURES	0	1,285	1,285	0	1,285-
* EXPENDITURE		2,651,475	181,273	1,214,588	207,845	1,229,042
** SEWER TREATMENT		2,651,475	181,273	1,214,588	207,845	1,229,042



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	181,273	1,214,740	207,845	1,232,590

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	82,147	0	82,147-
270-5200-509.01-30	OVERTIME	0	625	3,577	0	3,577-
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	10,891	0	10,891-
270-5200-509.02-20	FICA	0	790	6,182	0	6,182-
270-5200-509.02-30	RETIREMENT	0	1,817	14,185	0	14,185-
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	486	3,820	0	3,820-
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	5-	35-	0	35
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	1,020	9,714	0	9,714-
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	4	5	0	5-
270-5200-509.05-80	TRAVEL & LODGING	0	0	0	0	0
270-5200-509.06-10	OFFICE SUPPLIES	0	0	3	0	3-
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	16,429	131,025	458	129,850-
** SEWER FARM		1,633	16,429	131,025	458	129,850-
*** SEWER FARM		1,633	16,429	131,025	458	129,850-

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	0	1,200	1-	10,801
270-5400-800.07-41	MACHINERY	133,100	0	37,702	43,233	52,165
270-5400-800.07-42	VEHICLES	22,000	0	5,361	16,639	0
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*	EXPENDITURE	167,100	0	44,263	59,871	62,966
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**	CAPITAL	167,100	0	44,263	59,871	62,966

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	398	2,706	0	22,294
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*	EXPENDITURE	25,000	398	2,706	0	22,294
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**	NEW SERVICES	25,000	398	2,706	0	22,294

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	7,826	66,199	3,367	107,934
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*	EXPENDITURE	177,500	7,826	66,199	3,367	107,934
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**	SEWER MAIN EXTENSION	177,500	7,826	66,199	3,367	107,934
		-----	-----	-----	-----	-----
***	CAPITAL	369,600	8,224	113,168	63,238	193,194

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	729	729	0	24,271
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	9,858	0	7,042
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,249	201,991	0	103,995
270-5500-507.08-31	BILLING CHARGE	215,000	20,254	155,560	0	59,440
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,415	28,707	0	11,293
270-5500-507.08-50	P.I.L.O.T.	548,000	45,667	365,336	0	182,664
270-5500-507.08-60	FRANCHISE FEE	326,000	26,558	211,168	0	114,832
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,479,886	123,280	973,349	0	506,537
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,479,886	123,280	973,349	0	506,537

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	2,715	18,930	0	1,675-
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	47,104	0	27,896
		-----	-----	-----	-----	-----
*	EXPENDITURE	103,255	8,603	75,084	0	28,171
		-----	-----	-----	-----	-----
**	INSURANCE	103,255	8,603	75,084	0	28,171

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LEAVE PAYOFFS	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	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	2,013,336	0	1,006,664
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	2,013,336	0	1,006,664
** TRANSFERS		3,020,000	251,667	2,013,336	0	1,006,664
*** NON DEPARTMENTAL		4,603,141	383,550	3,061,769	0	1,541,372
**** WATER RECLAMATION		192,688	32,074-	419,256-	287,265	324,679

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 271	SEWER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	10,000-	2,319-	14,403-	0	4,403
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,667-	2,013,336-	0	1,006,664-
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
* REVENUE		3,030,000-	253,986-	2,027,739-	0	1,002,261-
** SEWER DEBT SERVICE		3,030,000-	253,986-	2,027,739-	0	1,002,261-
*** SEWER DEBT SERVICE		3,030,000-	253,986-	2,027,739-	0	1,002,261-

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	1,250	2,750	0	2,050-
<hr/>						
*	EXPENDITURE	3,013,380	1,250	2,203,524	0	809,856
<hr/>						
**	SEWER	3,013,380	1,250	2,203,524	0	809,856
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***	DEBT SERVICE	3,013,380	1,250	2,203,524	0	809,856
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****	SEWER DEBT SERVICE	16,620-	252,736-	175,785	0	192,405-

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	16,520-	119,328-	0	119,328
* REVENUE		0	16,520-	119,328-	0	119,328
** SEWER DEBT RESERVE		0	16,520-	119,328-	0	119,328
*** SEWER DEBT RESERVE		0	16,520-	119,328-	0	119,328
**** SEWER DEBT RESERVE		0	16,520-	119,328-	0	119,328

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-	5,571-	42,514-	0	12,514
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-	5,571-	42,514-	0	12,514
-----						
**	DEBT SERV-1997 RECL WATER	30,000-	5,571-	42,514-	0	12,514
-----						
***	DEBT SERV-1997 RECL WATER	30,000-	5,571-	42,514-	0	12,514

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
		-----	-----	-----	-----	-----
**	SEWER	212,900	0	175,260	0	37,640
		-----	-----	-----	-----	-----
***	DEBT SERVICE	212,900	0	175,260	0	37,640
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****	DEBT SERV-1997 RECL WATER	182,900	5,571-	132,746	0	50,154

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-	93,817-	843,730-	0	1,070-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	323,000-	49,160-	323,567-	0	567
301-0000-340.03-00	MATERIAL	600,000-	53,338-	408,693-	0	191,307-
301-0000-340.04-00	LABOR	870,000-	77,875-	626,222-	0	243,778-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	151-	788-	0	14,212-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,190-	9,855-	0	5,145-
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	92-	557-	0	557
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	13-	11	0	11-
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	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
* REVENUE		2,669,649-	275,636-	2,214,250-	0	455,399-
** VEHICLE MAINTENANCE		2,669,649-	275,636-	2,214,250-	0	455,399-
*** VEHICLE MAINTENANCE		2,669,649-	275,636-	2,214,250-	0	455,399-

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	40,276	329,894	0	193,273
301-1800-500.01-30	OVERTIME	12,000	133	3,938	0	8,062
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	34,820	0	30,302
301-1800-500.02-11	RETIREE INSURANCE	0	0	0	0	0
301-1800-500.02-20	FICA	40,943	3,060	26,826	0	14,117
301-1800-500.02-30	RETIREMENT	88,629	6,769	59,065	0	29,564
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,464	1,372	11,306	0	7,158
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	226	1,043	0	4,057
301-1800-500.04-12	NATURAL GAS	18,000	92	13,682	0	4,318
301-1800-500.04-13	ELECTRICITY	14,280	2,023	13,841	0	439
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	317-	3,539	0	4,961
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	6,488	7,054	80	178
301-1800-500.04-32	EQUIPMENT MAINT.	0	55-	3,399	0	3,399-
301-1800-500.04-33	VEHICLE MAINT.	0	30	144	0	144-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	7,000	300	2,727	0	4,273
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
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	3,408	0	1,535-
301-1800-500.05-30	COMMUNICATION	2,900	171	1,136	40	1,724
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	614	0	636
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	1,013	1,037	0	3,653
301-1800-500.06-10	OFFICE SUPPLIES	1,950	167	862	0	1,088
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	240	1,590	0	957
301-1800-500.06-13	UNIFORMS	2,926	46	2,926	0	0
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	285	6,981	0	8,019
301-1800-500.06-24	GAS AND OIL	1,212,074	175,973	1,178,583	0	33,491
301-1800-500.06-25	MATERIAL	600,006	57,329	428,601	6	171,399
301-1800-500.06-26	GASOLINE	0	75	200	0	200-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,350	5,943	51,376	15,101	58,127-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	11	0	40
* EXPENDITURE		2,678,005	306,328	2,215,663	15,227	447,115
** VEHICLE MAINTENANCE		2,678,005	306,328	2,215,663	15,227	447,115



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	35,858-	35,858-	0	35,858
		-----	-----	-----	-----	-----
*       REVENUE		0	35,858-	35,858-	0	35,858
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	35,858-	35,858-	0	35,858

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
		-----	-----	-----	-----	-----
*	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

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	POLICE	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	POLICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	3,604	3,604	0	3,604-
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*       EXPENDITURE		0	3,604	3,604	0	3,604-
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**       HOMELAND SECURITY 03-04		0	3,604	3,604	0	3,604-

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	POLICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	3,604	4,263	0	4,263-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,604	4,263	0	4,263-
		-----	-----	-----	-----	-----
**	TERRORISM PREVENTION	0	3,604	4,263	0	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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	2,678,005	277,678	2,187,672	15,227	475,106

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
301-2311-340.01-00	GAS AND OIL	0	0	0	0	0
301-2311-340.03-00	MATERIAL	0	0	0	0	0
301-2311-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIXED ROUTE	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	8,356	2,042	26,578-	15,227	19,707

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-	140-	21,789-	0	178,211-
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-	152,496-	0	76,251-
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*	REVENUE	429,247-	19,202-	174,285-	0	254,962-
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**	EMPLOYEE/RETIREE HEALTH	429,247-	19,202-	174,285-	0	254,962-
		-----	-----	-----	-----	-----
***	EMPLOYEE/RETIREE HEALTH	429,247-	19,202-	174,285-	0	254,962-

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	3,282	21,841	0	3,841-
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	145-	0	145
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*	EXPENDITURE	18,000	3,282	23,401	0	5,401-
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**	HEALTH AND DENTAL INS.	18,000	3,282	23,401	0	5,401-

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	21,976	113,354	0	23,354-
310-1606-530.01-20	PART-TIME & SEASONAL	0	488	7,603	0	7,603-
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	1,634	14,777	0	4,777-
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	8,000	1,675	13,386	0	5,386-
310-1606-530.02-30	RETIREMENT	16,000	3,644	28,442	0	12,442-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,000	306	2,432	0	568
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	12,146	48,115	3,497	44,612-
310-1606-530.03-30	CONTRACT SERVICES	0	0	0	0	0
310-1606-530.04-11	WATER/SEWER UTILITIES	0	29	277	0	277-
310-1606-530.04-13	ELECTRICITY	0	321	2,157	0	2,157-
310-1606-530.04-30	GENERAL MAINTENANCE	20,000	231	8,414	0	11,586
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	63	177	0	177-
310-1606-530.05-80	TRAVEL & LODGING	5,000	1,077	1,077	0	3,923
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	80	80	0	4,920
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	16,402	341	9,999	1,875	4,528
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	20,741	34,215	153,402	18,668	151,329-
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	78,226	404,403	24,040	220,300-
** CLINIC		208,143	78,226	404,403	24,040	220,300-

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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	PHARMACY	0	0	0	0	0
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***	RISK MANAGEMENT	226,143	81,508	427,804	24,040	225,701-

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	50,000	0	25,000
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*	EXPENDITURE	75,000	6,250	50,000	0	25,000
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**	TRANSFERS OUT	75,000	6,250	50,000	0	25,000
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***	NON-DEPARTMENTAL	75,000	6,250	50,000	0	25,000

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	24,166-	181,752-	0	181,752
310-7402-390.40-06	PRESCRIPTIONS/EMPLOYEES	828,914-	40,663-	288,443-	0	540,471-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	195,737-	10,535	59,482-	0	136,255-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	17,655-	105,633-	0	105,633
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	25,757-	40,611-	0	40,611
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*	REVENUE	1,024,651-	97,706-	675,921-	0	348,730-
310-7402-441.03-30	CONTRACT SERVICES	0	0	0	0	0
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	248	0	248-
310-7402-441.06-10	OFFICE SUPPLIES	0	0	32	0	32-
310-7402-441.06-50	CHEMICAL & MEDICAL	1,024,651	88,976	712,763	0	311,888
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*	EXPENDITURE	1,024,651	88,976	713,043	0	311,608
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**	PRESCRIPTION BENEFITS	0	8,730-	37,122	0	37,122-
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***	PHARMACY	0	8,730-	37,122	0	37,122-
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****	EMPLOYEE/RETIREE HEALTH	128,104-	59,826	340,641	24,040	492,785-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
320-0000-361.10-00	INTEREST ON INVESTMENTS	45,000-	16,024-	94,072-	0	49,072
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-	1,796-	14,274-	0	5,726-
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-	14,070-	37,222-	0	2,222
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	35,542-	47,811-	0	32,811
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	37,609-	300,872-	0	150,418-
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		866,290-	105,041-	494,251-	0	372,039-
** PROPERTY/CAUSALTY		866,290-	105,041-	494,251-	0	372,039-
*** PROPERTY/CAUSALTY		866,290-	105,041-	494,251-	0	372,039-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	754	0	754-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	25-	21,065	0	178,935
320-1603-500.05-22	UNINSURED PROPERTY LOSS	50,000	1,009	35,943	0	14,057
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	11,907-	13,942	0	6,058
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	400,000	3,686	77,214	12,541	310,245
320-1603-500.05-26	SHOCK LOSS	100,000	0	116	0	99,884
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	2,070	0	237,124
320-1603-500.05-65	SPECIAL PROJECT "A"	21,789	12,488	12,488	0	9,301
320-1603-500.05-66	SPECIAL PROJECT "B"	65,089	6,007	6,007	0	59,082
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	760	26,089	0	12,536
320-1603-500.05-74	SPECIAL PROJECT "J"	150,000	5,992	7,675	32	142,293
320-1603-500.05-75	SPECIAL PROJECT "K"	497,747	0	135,570	68,850	293,327
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	19,200	45,909	21	4,070
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	49,336	0	24,664
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,272	10,448	0	5,358
* EXPENDITURE		2,091,175	44,649	489,400	85,944	1,515,831
** PROPERTY/CASUALTY INS.		2,091,175	44,649	489,400	85,944	1,515,831

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-
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*	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	0	286	0	286-
320-1610-500.04-12	NATURAL GAS	0	0	76	0	76-
320-1610-500.04-13	ELECTRICITY	0	0	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	0	13,416	245	100,622
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**	HURRICANE KATRINA EVACUEE	0	0	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	44,649	596,533	86,189	1,408,453

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					
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	60,392-	102,282	86,189	1,036,414

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-	5,749-	48,116-	0	3,116
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-	69,907-	556,501-	0	193,499-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,167-	43,169-	0	30,831-
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* REVENUE		889,000-	81,823-	647,802-	0	241,198-
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** WORKERS COMPENSATION		889,000-	81,823-	647,802-	0	241,198-
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*** WORKERS COMPENSATION		889,000-	81,823-	647,802-	0	241,198-

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	124,070	0	104,479
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	8,814	0	12,714
330-1601-530.02-11	RETIREE INSURANCE	2,496	258	2,067	0	429
330-1601-530.02-20	FICA	17,483	1,200	9,639	0	7,844
330-1601-530.02-30	RETIREMENT	37,711	2,717	21,797	0	15,914
330-1601-530.02-60	WORKERS COMP. INSURANCE	636	53	426	0	210
330-1601-530.03-20	PROFESSIONAL SERVICES	13,316	90	15,013	147	1,844-
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	7,144	0	9,176
330-1601-530.05-30	COMMUNICATION	4,853	96	3,556	1,236	61
330-1601-530.05-80	TRAVEL & LODGING	2,550	0	3,604	0	1,054-
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,195	0	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	84	5,955	330	388
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	2,645	6,628	1,220	968
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		364,198	24,634	209,354	3,128	151,716
** RISK ADMINISTRATION		364,198	24,634	209,354	3,128	151,716

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	60,366	1,125	88,509
330-1604-500.05-17	PRIOR YESRS MEDICAL	225,000	12,743	105,519	1,186	118,295
330-1604-500.05-18	INDEMNITY PAYMENTS	331,476	7,184	9,787	0	321,689
330-1604-500.05-19	MEDICAL PAYMENTS	350,000	10,759	38,868	14	311,118
330-1604-500.05-23	EXCESS LINES INSURANCE	110,000	15,826	15,826	0	94,174
330-1604-500.06-16	GENERAL SUPPLIES	17,000	0	745	0	16,255
330-1604-530.03-20	PROFESSIONAL SERVICES	27,000	880	22,289	370	4,341
330-1604-530.05-80	TRAVEL & LODGING	2,500	802-	978-	0	3,478
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	533,336	0	266,664
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	572	5,381	0	3,119
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	2,171,456	114,572	1,062,196	2,695	1,106,565
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**	WORKERS COMPENSATION	2,171,456	114,572	1,062,196	2,695	1,106,565
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***	RISK MANAGEMENT	2,535,654	139,206	1,271,550	5,823	1,258,281

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
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	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	57,383	627,381	7,338	1,062,313

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-	72,830-	701,769-	0	298,231-
410-0000-347.50-01	RENTALS	27,000-	1,750-	18,100-	0	8,900-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	60-	6,246-	0	8,754-
410-0000-347.50-03	NOVELTY SALES	700-	0	250-	0	450-
410-0000-347.60-01	RENTALS	90,000-	758-	54,922-	0	35,078-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	0	17,225-	0	17,775-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	7,738-	0	2,262-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	32,000-	1,825	28,861-	0	3,139-
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-	5,500-	62,565-	0	21,435-
410-0000-347.70-02	REIMBURSED LABOR	40,000-	240-	4,306-	0	35,694-
410-0000-347.70-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.70-04	ALCOHOLIC BEVERAGES	20,000-	2,687-	13,257-	0	6,743-
410-0000-347.70-05	CONCESSIONS	0	27-	1,247-	0	1,247
410-0000-347.70-06	CATERING COMMISSIONS	15,000-	1,164-	9,512-	0	5,488-
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-	83,191-	938,555-	0	432,277-
** CCA		1,370,832-	83,191-	938,555-	0	432,277-
*** CCA		1,370,832-	83,191-	938,555-	0	432,277-

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
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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 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-494.01-10	FULL-TIME SALARIES	159,716	8,799	61,651	0	98,065
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	2,413	13,316	0	6,984
410-6601-494.01-30	OVERTIME	9,244	1,864	10,808	0	1,564-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	2,044	0	2,044-
410-6601-494.02-10	GROUP INSURANCE	18,606	1,353	9,391	0	9,215
410-6601-494.02-20	FICA	14,489	991	6,644	0	7,845
410-6601-494.02-30	RETIREMENT	31,375	1,980	12,855	0	18,520
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,647	485	2,735	0	1,912
410-6601-494.03-30	CONTRACT SERVICES	20,000	5,841	15,584	786	3,630
410-6601-494.03-50	SPECIAL SERVICES	9,000	2,305	11,719	0	2,719-
410-6601-494.04-11	WATER/SEWER UTILITIES	7,800	562	6,920	0	880
410-6601-494.04-12	NATURAL GAS	14,000	106	9,255	0	4,745
410-6601-494.04-13	ELECTRICITY	55,000	13,112	80,506	0	25,506-
410-6601-494.04-23	CUSTODIAL	9,000	3,185	8,086	0	914
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	1,572	22,250	1,540	28
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	562	6,222	282	496
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	865	5,304	0	1,696
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	10	0	990
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	710	290	0
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	1,700	586	586	0	1,114
410-6601-494.05-40	ADVERTISING	4,000	0	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	0	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	414	632	0	368
410-6601-494.06-10	OFFICE SUPPLIES	1,000	0	986	0	14
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	1,271	3,143	730	127
410-6601-494.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6601-494.06-14	POSTAGE & SHIPPING	150	16	103	0	47
410-6601-494.06-16	GENERAL SUPPLIES	6,000	20	9,046	104	3,150-
410-6601-494.06-26	GASOLINE	500	97	974	0	474-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		436,345	48,399	306,638	3,732	125,975
** COLISEUM		436,345	48,399	306,638	3,732	125,975

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	915	12,356	0	1,191-
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	70	977	0	122-
410-6602-495.02-30	TMRS	1,849	11	125	0	1,724
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	33	441	0	41-
410-6602-495.03-30	CONTRACT SERVICES	3,500	163	1,625	0	1,875
410-6602-495.03-50	SPECIAL SERVICES	1,000	0	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	1,872	9,519	0	4,824-
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	130	130	0	120
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,439	910	651
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	6	0	6-
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6602-495.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		37,714	3,194	35,033	910	1,771
** AUDITORIUM		37,714	3,194	35,033	910	1,771

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	9,747	82,393	0	77,348
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	1,006	13,344	0	1,164-
410-6603-496.01-30	OVERTIME	10,000	306	4,583	0	5,417
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	1,075	9,807	0	8,799
410-6603-496.02-20	FICA	13,929	848	7,758	0	6,171
410-6603-496.02-30	RETIREMENT	30,151	1,773	15,999	0	14,152
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,441	194	2,020	0	1,421
410-6603-496.03-30	CONTRACT SERVICES	15,000	0	15,109	0	109-
410-6603-496.03-50	SPECIAL SERVICES	10,000	0	10,495	35	530-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	247	3,671	0	4,329
410-6603-496.04-12	NATURAL GAS	6,000	0	4,885	0	1,115
410-6603-496.04-13	ELECTRICITY	39,000	5,763	29,306	0	9,694
410-6603-496.04-23	CUSTODIAL	9,780	203	5,725	464	3,591
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	3,724	13,123	313	436-
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	55	733	2	265
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	225	1,800	0	5,300
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	3,360	0	2,640
410-6603-496.05-30	COMMUNICATION	7,000	961	7,498	0	498-
410-6603-496.05-40	ADVERTISING	1,000	0	1,000	0	0
410-6603-496.05-80	TRAVEL & LODGING	1,500	34	34	384	1,082
410-6603-496.06-09	CASH OVER/SHORT	100	0	60	0	40
410-6603-496.06-10	OFFICE SUPPLIES	5,000	238	4,977	37	14-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	3,500	4,826	5,668	0	2,168-
410-6603-496.06-13	UNIFORMS	500	0	0	0	500
410-6603-496.06-14	POSTAGE & SHIPPING	500	32	147	42	311
410-6603-496.06-16	GENERAL SUPPLIES	8,000	277	7,356	30	614
410-6603-496.06-26	GASOLINE	1,700	449	2,024	0	324-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		391,728	32,403	253,945	1,307	136,476
** CONVENTION CENTER		391,728	32,403	253,945	1,307	136,476

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	1,033	6,975	0	1,725
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	9,688	0	5,312
410-6604-490.08-08	TRANSFER TO BCD	470,000	35,892	288,471	0	181,529
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	3,818	30,688	0	19,312
410-6604-490.08-41	INTEREST	0	0	6,835	0	6,835-
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*     EXPENDITURE		573,700	41,954	369,653	0	204,047
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**    NON DEPARTMENTAL		573,700	41,954	369,653	0	204,047

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	50-	50-	0	50
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* REVENUE		0	50-	50-	0	50
410-6605-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** HOCKEY		0	50-	50-	0	50



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						
410-6606-494.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
410-6606-494.05-74	SPECIAL PROJECT "J"	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-	11,874-	159,519-	0	40,481-
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* REVENUE		200,000-	11,874-	159,519-	0	40,481-
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	1,660	15,598	0	4,702
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	127	1,193	0	1,913
410-6607-494.02-30	RETIREMENT	3,362	0	0	0	3,362
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	57	516	0	937
410-6607-494.03-30	CONTRACT SERVICES	2,000	222	951	0	1,049
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	225	1,127
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	0	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	1,760	4,081
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	8,018	81,486	224	6,710-
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		129,522	10,084	102,620	2,209	24,693
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** CIVIC EVENTS CONCESSIONS		70,478-	1,790-	56,899-	2,209	15,788-

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
		-----	-----	-----	-----	-----
*     EXPENDITURE		1,823	0	0	0	1,823
		-----	-----	-----	-----	-----
**    CAPITAL		1,823	0	0	0	1,823
		-----	-----	-----	-----	-----
***   COLISEUM		1,370,832	124,110	908,320	8,158	454,354
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****  CCA		0	40,919	30,235-	8,158	22,077

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-	986-	5,074-	0	9,926-
420-0000-347.83-02	SALES-TAXABLE	25,000-	1,735-	15,212-	0	9,788-
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-	3,442-	3,618-	0	3,382-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	90,000-	1,000-	89,231-	0	769-
420-0000-347.83-07	MEMBERSHIPS	33,000-	8,375-	19,775-	0	13,225-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	2,520-	0	1,480-
420-0000-347.83-09	LIVING HISTORY	3,000-	125-	1,336-	0	1,664-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	500-	0	23-	0	477-
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	1,000-	0	13-	0	987-
420-0000-347.83-12	MISC.	13,000-	0	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-	2,850-	15,390-	0	4,610-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	130,000-	10,833-	86,664-	0	43,336-
420-0000-365.83-01	DONATIONS	4,000-	238-	1,860-	0	2,140-
420-0000-380.10-00	MISC	0	205-	1,370-	0	1,370
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	0	13-	72-	0	72
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-	224,320-	0	112,154-
* REVENUE		728,424-	57,843-	468,673-	0	259,751-
** FORT CONCHO		728,424-	57,843-	468,673-	0	259,751-
*** FORT CONCHO		728,424-	57,843-	468,673-	0	259,751-

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
		-----	-----	-----	-----	-----
***	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	26,256	224,818	0	129,583
420-6301-453.01-30	OVERTIME	7,000	924	11,102	0	4,102-
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	570	9,665	0	9,665-
420-6301-453.02-10	GROUP INSURANCE	36,179	3,540	28,359	0	7,820
420-6301-453.02-11	RETIREE INSURANCE	3,588	0	0	0	3,588
420-6301-453.02-20	FICA	27,112	2,091	18,759	0	8,353
420-6301-453.02-30	RETIREMENT	58,689	4,707	42,011	0	16,678
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,090	476	4,017	0	2,073
420-6301-453.03-50	SPECIAL SERVICES	2,000	0	2,045	0	45-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	254	2,964	0	1,036
420-6301-453.04-12	NATURAL GAS	5,500	0	5,417	0	83
420-6301-453.04-13	ELECTRICITY	50,000	5,419	37,731	0	12,269
420-6301-453.04-23	CUSTODIAL	2,500	540	1,994	0	506
420-6301-453.04-30	GENERAL MAINTENANCE	0	64	64	0	64-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	68,950	1,328	64,723	755	3,472
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	7	7	0	478
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	250	1,645	0	355
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	349	2,998	0	1,002
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	5,120	0	2,560
420-6301-453.05-30	COMMUNICATION	3,750	566	2,607	0	1,143
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	0	933	0	567
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	50	1,076	0	424
420-6301-453.06-09	CASH OVER/SHORT	0	0	1-	0	1
420-6301-453.06-10	OFFICE SUPPLIES	2,250	89	2,017	0	233
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,250	59	597	0	653
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	9	965	0	1,285
420-6301-453.06-16	GENERAL SUPPLIES	2,000	103	1,478	0	522
420-6301-453.06-26	GASOLINE	1,000	148	881	0	119
* EXPENDITURE		660,674	48,439	482,400	755	177,519
** FORT ADMINISTRATION		660,674	48,439	482,400	755	177,519

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	20	17,655	0	345
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	286	2,178	0	678-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	10,157	0	157-
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*	EXPENDITURE	39,000	306	39,717	0	717-
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**	CHRISTMAS EVENT	39,000	306	39,717	0	717-

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	0	3,750	0	0
420-6303-453.04-42	RENT OF EQUIPMENT	750	655	655	0	95
420-6303-453.05-40	ADVERTISING	1,000	300	300	0	700
420-6303-453.05-50	PRINTING & COPYING	200	0	0	0	200
420-6303-453.06-16	GENERAL SUPPLIES	300	271	381	0	81-
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*	EXPENDITURE	6,000	1,226	5,086	0	914
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**	SPECIAL EVENTS	6,000	1,226	5,086	0	914



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	0	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	0	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	0	1,250	0	0
420-6304-453.06-13	UNIFORMS	1,250	0	954	232	64
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,000	0	0
* EXPENDITURE		6,500	0	6,414	232	146-
** LIVING HISTORY		6,500	0	6,414	232	146-

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	23	683	0	433-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,300	0	200
420-6305-453.06-16	GENERAL SUPPLIES	12,000	4,261	10,546	180	1,274
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*	EXPENDITURE	13,750	4,284	12,529	180	1,041
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**	GIFT SHOP	13,750	4,284	12,529	180	1,041

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
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*	EXPENDITURE	1,000	0	0	0	1,000
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**	PROGRAMS AND WORKSHOPS	1,000	0	0	0	1,000

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 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 07 VENDING						
420-6307-453.06-30	FOOD	1,500	72	558	0	942
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*	EXPENDITURE	1,500	72	558	0	942
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**	VENDING	1,500	72	558	0	942

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	54,327	546,704	1,167	180,553
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****	FORT CONCHO	0	3,516-	78,031	1,167	79,198-

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	POLICE	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

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-
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*	EXPENDITURE	436,000	0	442,830	0	6,830-
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**	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

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 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-
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*	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-



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-	12,025-	75,475-	0	25,225-
440-0000-349.11-00	TENTS	34,975-	3,350-	17,725-	0	17,250-
440-0000-349.12-00	LOTS	127,200-	6,200-	48,525-	0	78,675-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	450-	6,175-	0	8,800-
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	21-	83-	0	83
440-0000-361.50-00	CONTRACTS	1,500-	319-	3,247-	0	1,747
440-0000-361.60-00	CHECKING ACCOUNT	1,100-	0	0	0	1,100-
440-0000-365.11-00	TRUST INCOME	48,256-	4,649-	38,035-	0	10,221-
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	8-	68-	0	68
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-	30,000-	0	15,000-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	420,781-	30,772-	237,358-	0	183,423-
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**	FAIRMOUNT CEMETERY	420,781-	30,772-	237,358-	0	183,423-
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***	FAIRMOUNT CEMETERY	420,781-	30,772-	237,358-	0	183,423-

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	9,115	77,643	0	78,699
440-6400-456.01-20	PART-TIME & TEMPORARY	4,060	1,369	7,322	0	3,262-
440-6400-456.01-30	OVERTIME	5,515	623	6,901	0	1,386-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	4,423	0	4,423-
440-6400-456.02-10	GROUP INSURANCE	23,056	1,093	12,260	0	10,796
440-6400-456.02-11	RETIREE INSURANCE	8,039	960	5,963	0	2,076
440-6400-456.02-20	FICA	12,700	849	7,361	0	5,339
440-6400-456.02-30	RETIREMENT	26,817	1,601	14,876	0	11,941
440-6400-456.02-60	WORKERS COMP. INSURANCE	8,435	496	4,568	0	3,867
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	34,895	1,205	12,277	0	22,618
440-6400-456.04-12	NATURAL GAS	4,620	49	1,236	0	3,384
440-6400-456.04-13	ELECTRICITY	9,084	526	4,089	0	4,995
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	16,965	1,403	9,125	288	7,552
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	130	1,453	0	10,697
440-6400-456.04-33	VEHICLE MAINTENANCE	8,444	410	4,853	0	3,591
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	17,310	0	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	1,858	4,667	0	2,087
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	21	90	0	1,110
440-6400-456.06-16	GENERAL SUPPLIES	3,770	190	2,021	930	819
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	583	2,752	0	33-
* EXPENDITURE		403,141	22,481	203,122	1,531	198,488
** FAIRMOUNT CEMETERY		403,141	22,481	203,122	1,531	198,488

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
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*	EXPENDITURE	0	0	0	29	29-
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**	CAPITAL	0	0	0	29	29-
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***	FAIRMOUNT CEMETERY	403,141	22,481	203,122	1,560	198,459
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****	FAIRMOUNT CEMETERY	17,640-	8,291-	34,236-	1,560	15,036

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 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

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
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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 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
		-----	-----	-----	-----	-----
** 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

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
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* 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

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
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* EXPENDITURE		0	0	0	0	0
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** PUB. FACIL.- NON HISTORIC		0	0	0	0	0
-----						
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
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**** C.D. 1997-98		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						
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
* REVENUE		0	0	0	0	0
** C.D. 1998-99		0	0	0	0	0
*** 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
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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 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

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
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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 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

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
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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 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
		-----	-----	-----	-----	-----
**	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 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
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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 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
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*	EXPENDITURE	0	0	0	0	0
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**	AFTER SCHOOL PROGRAM	0	0	0	0	0

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

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

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
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*	EXPENDITURE	0	0	0	0	0
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**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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* 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
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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 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
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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 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
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*     EXPENDITURE		0	0	0	0	0
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**    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
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*       EXPENDITURE		0	0	0	0	0
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**       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
		-----	-----	-----	-----	-----
** 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

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
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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 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
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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 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
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* 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
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*     EXPENDITURE		0	0	0	0	0
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**    108 LOANS		0	0	0	0	0
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***   COMMUNITY DEVELOPMENT		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 453 C.D. 2000-2001						
453-0000-331.00-00	POLICE	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-

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
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* 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

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
** COMMUNITY DEVELOPMENT		229,744	0	215,521	0	14,223

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
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*       EXPENDITURE		16,000	0	16,000	0	0
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**       i		16,000	0	16,000	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 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

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



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
		-----	-----	-----	-----	-----
* 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
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*	EXPENDITURE	362,575	0	357,958	0	4,617
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**	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
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* EXPENDITURE		160,074	0	868-	0	160,942
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** 108 LOANS		160,074	0	868-	0	160,942
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*** COMMUNITY DEVELOPMENT		1,931,128	0	1,650,352	0	280,776
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**** C.D. 2000-2001		0	0	364,758-	0	364,758

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-

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

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



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

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

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

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

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-

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 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
* EXPENDITURE		266,340	0	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	0	266,340	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 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
* EXPENDITURE		142,048	0	142,048	0	0
** REHAB ADMIN		142,048	0	142,048	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 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

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

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
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* 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-

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
* EXPENDITURE		239,131	0	222,925	0	16,206
** COMMUNITY DEVELOPMENT		239,131	0	222,925	0	16,206

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
* EXPENDITURE		143,477	0	142,974	0	503
** REHAB ADMIN		143,477	0	142,974	0	503

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	0	115,598	0	102
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	0	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	0	238,536	9	11,855
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** COMMUNITY DEVELOPMENT		250,400	0	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
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	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 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-

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

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

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 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
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**	TRANSFER FORWARD	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	1,270,926	0	1,167,066	9	103,851
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****	C.D.2003-2004	0	0	42,126	9	42,135-

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
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* REVENUE		1,215,976-	0	631,357-	0	584,619-
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** C.D. 2004-2005		1,215,976-	0	631,357-	0	584,619-
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*** 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	144,858	0	10,195
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	10,869	0	3,483
457-2610-463.02-20	FICA	12,103	313	10,917	0	1,186
457-2610-463.02-30	RETIREMENT	24,578	690	24,780	0	202-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	14	496	0	26
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	221,353	0	21,842
** COMMUNITY DEVELOPMENT		243,195	5,726	221,353	0	21,842

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
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** 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	62,035	0	14,378
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	6,538	0	4,226
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,195	0	4,210
457-2620-464.02-20	FICA	7,228	376	5,856	0	1,372
457-2620-464.02-30	RETIREMENT	15,591	815	12,730	0	2,861
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	224	3,116	0	1,272
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-
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* EXPENDITURE		159,000	6,874	125,798	0	33,202
** REHAB ADMIN		159,000	6,874	125,798	0	33,202

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	6,484	11,549	0	38,451
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	99	18,215	0	6,105
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	0	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
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* EXPENDITURE		130,000	6,583	63,733	0	66,267
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** COMMUNITY DEVELOPMENT		130,000	6,583	63,733	0	66,267

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
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* EXPENDITURE		32,000	0	12,000	0	20,000
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** COMMUNITY DEVELOPMENT		32,000	0	12,000	0	20,000



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
** PUB. FACIL.- NON HISTORIC		285,651	0	0	0	285,651

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
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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 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	12	11,361	0	13,639
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	0	49,512	0	4,618
457-2660-988.08-25	CONCHO VALLEY WKFRC 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	12	170,682	0	35,448
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** COMMUNITY DEVELOPMENT		206,130	12	170,682	0	35,448
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*** COMMUNITY DEVELOPMENT		1,215,976	19,195	736,893	0	479,083
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**** C.D. 2004-2005		0	19,195	105,536	0	105,536-

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-	57,984-	0	28,992-
458-0000-390.30-04	REHAB LOANS	40,000-	4,579-	36,925-	0	3,075-
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* REVENUE		1,152,285-	11,827-	130,734-	0	1,021,551-
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** C.D. 2005-2006		1,152,285-	11,827-	130,734-	0	1,021,551-
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*** C.D. 2005-2006		1,152,285-	11,827-	130,734-	0	1,021,551-

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	1,303	1,303	0	105,815
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	100	100	0	8,464
458-2610-463.02-30	RETIREMENT	18,466	216	216	0	18,250
458-2610-463.02-60	WORKERS COMP INSURANCE	494	4	4	0	490
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	6,294	0	4,771
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	841	0	359
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	50	231	0	244
458-2610-463.05-40	ADVERTISING	3,676	377	739	0	2,937
458-2610-463.05-80	TRAVEL & LODGING	2,000	713	713	0	1,287
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	16	403	140	1,457
458-2610-463.06-14	POSTAGE & SHIPPING	600	45	105	0	495
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	0	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	3,716	12,244	140	218,073
** COMMUNITY DEVELOPMENT		230,457	3,716	12,244	140	218,073

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	99	829	0	821
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	66	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	110	1,815	0	1,135
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	393	3,147	0	2,386
458-2620-464.04-42	RENT OF EQUIPMENT	600	53	420	0	180
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	132	441	0	107
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	50	551	0	1,449
458-2620-464.06-10	OFFICE SUPPLIES	1,000	38	146	187	667
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	13	117	0	533
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	424	424	0	1,076
458-2620-464.06-26	GASOLINE	2,000	203	1,220	0	780
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
* EXPENDITURE		143,000	1,581	25,054	187	117,759
** REHAB ADMIN		143,000	1,581	25,054	187	117,759

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	319	2,185	0	35,815
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	1,423	19,488	2,701	39,811
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
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* EXPENDITURE		175,000	1,742	21,673	2,701	150,626
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** COMMUNITY DEVELOPMENT		175,000	1,742	21,673	2,701	150,626



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	3,060	18,312	0	18,688
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* EXPENDITURE		189,985	3,060	18,312	137,985	33,688
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** COMMUNITY DEVELOPMENT		189,985	3,060	18,312	137,985	33,688

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
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*	EXPENDITURE	0	0	0	0	0
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**	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 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
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* 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	2,277	2,277	0	15,066
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	0	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	0	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	0	4,645	0	5,855
458-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	75,000	13,518	65,839	0	9,161
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	15,795	114,134	0	128,709
	-----					
**    COMMUNITY DEVELOPMENT		242,843	15,795	114,134	0	128,709
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***   COMMUNITY DEVELOPMENT		1,152,285	25,894	191,417	141,013	819,855
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****  C.D. 2005-2006		0	14,067	60,683	141,013	201,696-

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	0	0	0	0	0
459-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
459-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** C.D. 2006-2007		0	0	0	0	0
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*** C.D. 2006-2007		0	0	0	0	0
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**** C.D. 2006-2007		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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****	TEXAS RENTAL REHAB	0	0	0	0	0



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
* 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
* EXPENDITURE		500,000	0	502,573	0	2,573-
** 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	39,416	0	8,784
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** HOME ADMIN		48,200	0	39,416	0	8,784



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

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

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 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
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**	HOME	0	0	0	0	0
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***	HOME	498,167	0	489,233	0	8,934
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****	HOME 1999	0	0	31,600	0	31,600-

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						
473-0000-331.11-15	HOME	318,803-	0	312,991-	0	5,812-
*	REVENUE	318,803-	0	312,991-	0	5,812-
**	HOME 2000	318,803-	0	312,991-	0	5,812-
***	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-
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* EXPENDITURE		48,200	0	48,378	0	178-
** HOME ADMIN		48,200	0	48,378	0	178-

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

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  
 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 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
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**	HOME	0	0	0	0	0
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***	HOME	318,803	0	268,757	0	50,046
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****	HOME 2000	0	0	44,234-	0	44,234



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 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-
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**	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-

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
		-----	-----	-----	-----	-----
** HABITAT		104,550	0	57,356	0	47,194

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
		-----	-----	-----	-----	-----
** HOME		376,050	0	376,050	0	0
		-----	-----	-----	-----	-----
*** HOME		534,000	0	486,924	0	47,076
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**** HOME 2001		1,999-	0	55,351	0	57,350-

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 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
		-----	-----	-----	-----	-----
* EXPENDITURE		53,300	0	46,661	0	6,639
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** HOME ADMIN		53,300	0	46,661	0	6,639

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 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

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	93	193,912	50,200	22,978
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	227	10,849	0	8,506
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*       EXPENDITURE		392,655	320	310,971	50,200	31,484
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**       HOME		392,655	320	310,971	50,200	31,484
		-----	-----	-----	-----	-----
***      HOME		552,355	320	404,398	50,200	97,757
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****    HOME 2002		0	320	3,675	50,200	53,875-



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
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* REVENUE		506,598-	0	178,052-	0	328,546-
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** HOME 2003		506,598-	0	178,052-	0	328,546-
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*** 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
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* EXPENDITURE		50,299	0	50,299	0	0
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** HOME ADMIN		50,299	0	50,299	0	0

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	167,342	40,908
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
*     EXPENDITURE		360,288	0	115,891	167,342	77,055
		-----	-----	-----	-----	-----
**     HOME		360,288	0	115,891	167,342	77,055
		-----	-----	-----	-----	-----
***    HOME		506,237	0	175,902	167,342	162,993
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****   HOME 2003		361-	0	2,150-	167,342	165,553-

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 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
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*	REVENUE	511,333-	0	97,994-	0	413,339-
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**	HOME 2004	511,333-	0	97,994-	0	413,339-
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***	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	21,971	0	5,750
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	5	0	3,284
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	165	579	0	1,580
477-2410-462.02-30	RETIREMENT	4,657	358	1,254	0	3,403
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	7	25	0	69
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	34,331	0	16,802
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** HOME ADMIN		51,133	2,693	34,331	0	16,802

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
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**       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	116,339	0	394,994
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**** HOME 2004		0	2,693	18,345	0	18,345-



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 478	HOME 2005					
478-0000-331.11-15	HOME	455,111-	0	0	0	455,111-
478-0000-363.11-00	RENT	20,000-	1,902-	15,451-	0	4,549-
478-0000-380.10-00	MISC	0	0	0	0	0
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	2,505-	11,389-	0	3,611-
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*	REVENUE	490,111-	4,407-	26,840-	0	463,271-
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**	HOME 2005	490,111-	4,407-	26,840-	0	463,271-
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***	HOME 2005	490,111-	4,407-	26,840-	0	463,271-

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	0	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	3,147	0	2,386
478-2410-462.04-42	RENT OF EQUIPMENT	600	53	420	0	180
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	19	68	0	45
478-2410-462.05-40	ADVERTISING	2,750	377	727	0	2,023
478-2410-462.05-80	TRAVEL & LODGING	400	18	38	0	362
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	0	329	144	435
478-2410-462.06-14	POSTAGE & SHIPPING	300	86	120	0	180
		-----	-----	-----	-----	-----
* EXPENDITURE		49,011	946	5,185	144	43,682
		-----	-----	-----	-----	-----
** HOME ADMIN		49,011	946	5,185	144	43,682

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	946	30,291	144	459,676
**** HOME 2005		0	3,461-	3,451	144	3,595-

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 479	HOME 2006					
479-0000-331.11-15	HOME	0	0	0	0	0
479-0000-363.11-00	RENT	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	HOME 2006	0	0	0	0	0
-----						
***	HOME 2006	0	0	0	0	0
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****	HOME 2006	0	0	0	0	0

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-	1,207-	10,802-	0	8,802
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-	996,016-	0	604,912-
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-
		-----	-----	-----	-----	-----
*	REVENUE	1,652,928-	152,435-	1,010,718-	0	642,210-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,652,928-	152,435-	1,010,718-	0	642,210-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,652,928-	152,435-	1,010,718-	0	642,210-

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
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***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-30	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



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
-----		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	46,425	0	32,725	0	13,700

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 12	PURCHASING					
DIV 00	PURCHASING					
501-1200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PURCHASING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PURCHASING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	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

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

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-
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**	ADMINISTRATION	0	0	0	1	1-
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***	PUBLIC WORKS	0	0	0	1	1-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	0	0	0	1-	1
-----		-----	-----	-----	-----	-----
*	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  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
501-3901-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	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

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	POLICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	188,083-	0	83,087-	0	104,996-
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	188,083	1,475	211,296	6,256	29,469-
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,083	1,475	211,296	6,256	29,469-
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	1,475	128,209	6,256	134,465-
		-----	-----	-----	-----	-----
***	PARKS	179,204	1,475	263,085	11,698	95,579-

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
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*	EXPENDITURE	0	0	0	0	0
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**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 20	29th STREET COMPLEX					
501-6120-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NUTRITION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 01	ENVIRONMENTAL HEALTH SERV					
501-7201-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 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
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*	EXPENDITURE	29,000	0	14,986	12,541	1,473
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**	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

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	719	570,304	1,347	993
		-----	-----	-----	-----	-----
*	EXPENDITURE	572,644	719	570,304	1,347	993
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	572,644	719	570,304	1,347	993
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	572,644	719	570,304	1,347	993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 81	POLICE					
DIV 00	C.I.D.					
501-8100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	C.I.D.	0	0	0	0	0
		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 82	POLICE					
DIV 00	PATROL					
501-8200-800.07-41	MACHINERY	0	0	0	0	0
501-8200-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PATROL	0	0	0	0	0
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***	POLICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 86	TASK FORCE					
DIV 00	TASK FORCE					
501-8600-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TASK FORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	TASK FORCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	169,000	0	14,378	145,422	9,200
501-9000-800.07-41	MACHINERY	100,000	0	80,424	4,122	15,454
501-9000-800.07-42	VEHICLES	423,000	13,623	73,145	302,235	47,620
		-----	-----	-----	-----	-----
*     EXPENDITURE		692,000	13,623	167,947	451,779	72,274
		-----	-----	-----	-----	-----
**    FIRE		692,000	13,623	167,947	451,779	72,274
		-----	-----	-----	-----	-----
***   FIRE		692,000	13,623	167,947	451,779	72,274

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	76,306	170,667	689	7,644
		-----	-----	-----	-----	-----
*	EXPENDITURE	179,000	76,306	170,667	689	7,644
		-----	-----	-----	-----	-----
**	AMBULANCE	179,000	76,306	170,667	689	7,644
		-----	-----	-----	-----	-----
***	AMBULANCE	179,000	76,306	170,667	689	7,644

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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
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***	EMERGENCY MANAGEMENT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHALL					
DIV 00	FIRE MARSHALL					
501-9300-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	86,926	1,344	9,649	405	76,872
		-----	-----	-----	-----	-----
*	EXPENDITURE	86,926	1,344	9,649	405	76,872
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	86,926	1,344	9,649	405	76,872
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	86,926	1,344	9,649	405	76,872
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	155,771	58,968-	241,777	478,460	564,466-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET RECONSTRUCTION					
502-0000-331.00-00	POLICE	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	1,196-	10,314-	0	9,314
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	100-	1,751-	0	1,751
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-	1,296-	12,065-	0	11,065
		-----	-----	-----	-----	-----
**	STREET RECONSTRUCTION	1,000-	1,296-	12,065-	0	11,065
		-----	-----	-----	-----	-----
***	STREET RECONSTRUCTION	1,000-	1,296-	12,065-	0	11,065

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 00 STREET& BRIDGE						
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	274,919	7,516	31,160	155,258	88,501
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	7,516	34,397	155,258	172,385
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	362,040	7,516	34,397	155,258	172,385

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	7,516	34,397	155,258	172,385
		-----	-----	-----	-----	-----
****	STREET RECONSTRUCTION	361,040	6,220	22,332	155,258	183,450

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						
503-0000-361.10-00	INTEREST ON INVESTMENTS	200,000-	77,761-	579,990-	0	379,990
503-0000-380.60-00	DISCOUNTS	0	0	0	0	0
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	250,000-	0	427,444-	0	177,444
<hr/>						
* REVENUE		20,200,000-	77,761-	20,757,434-	0	557,434
<hr/>						
** 1/2 CENT SALES TAX 2005		20,200,000-	77,761-	20,757,434-	0	557,434
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*** 1/2 CENT SALES TAX 2005		20,200,000-	77,761-	20,757,434-	0	557,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
503-0110-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0110-501.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    LAKE DREDGING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
503-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	285,290-	0	0	0
503-0111-494.07-31	PROFESSIONAL SERVICES	0	0	400	0	400-
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		0	285,290-	400	0	400-
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** COLISEUM		0	285,290-	400	0	400-



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	285,290-	400	0	400-

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  
 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 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

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

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 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.		5,000,000	1,354	1,354	327,624	4,671,022
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	1,354	1,354	327,624	4,671,022
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	1,354	1,354	327,624	4,671,022
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	1,354	1,354	327,624	4,671,022

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	6,950	39,152	12,688	348,160
		-----	-----	-----	-----	-----
* EXPENDITURE		400,000	6,950	39,152	12,688	348,160
		-----	-----	-----	-----	-----
** FORT CONCHO		400,000	6,950	39,152	12,688	348,160
		-----	-----	-----	-----	-----
*** FORT CONCHO		400,000	6,950	39,152	12,688	348,160

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	4,190	48,604	0	251,396
		-----	-----	-----	-----	-----
* EXPENDITURE		300,000	4,190	48,604	0	251,396
		-----	-----	-----	-----	-----
** COLISEUM		300,000	4,190	48,604	0	251,396

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



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

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

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

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

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  
 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 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

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



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

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

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

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

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

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

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

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



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	118,590	1,018,158	2,607,717	374,125
		-----	-----	-----	-----	-----
* EXPENDITURE		4,000,000	118,590	1,018,158	2,607,717	374,125
		-----	-----	-----	-----	-----
** FAIRGROUNDS		4,000,000	118,590	1,018,158	2,607,717	374,125

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	285,290	303,140	0	2,196,860
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500,000	285,290	303,140	0	2,196,860
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		2,500,000	285,290	303,140	0	2,196,860
		-----	-----	-----	-----	-----
*** COLISEUM		7,300,000	408,070	1,369,902	2,607,717	3,322,381

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	200,000	0	174,595	0	25,405
503-9900-475.20-00	ARBITRAGE	0	0	0	0	0
503-9900-800.07-50	CONTINGENCIES	700,000	0	0	0	700,000
-----		900,000	0	174,595	0	725,405
*	EXPENDITURE	900,000	0	174,595	0	725,405
-----		900,000	0	174,595	0	725,405
**	CAPITAL PROJECTS	900,000	0	174,595	0	725,405
-----		900,000	0	174,595	0	725,405
***	CAPITAL PROJECTS	900,000	0	174,595	0	725,405
-----		0	53,323	19,171,940-	2,948,120	16,223,820

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 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	100,000-	15,818-	259,322-	0	159,322
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
		-----	-----	-----	-----	-----
*	REVENUE	4,900,000-	15,818-	5,134,322-	0	234,322
		-----	-----	-----	-----	-----
**	2004 BOND ISSUE	4,900,000-	15,818-	5,134,322-	0	234,322
		-----	-----	-----	-----	-----
***	2004 BOND ISSUE	4,900,000-	15,818-	5,134,322-	0	234,322

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	7,714	272,292	609	12,099
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	7,714	272,292	609	12,099
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	7,714	272,292	609	12,099
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	7,714	272,292	609	12,099

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-

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

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	0	481,102	58,898	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	540,000	0	481,102	58,898	0
		-----	-----	-----	-----	-----
**	PARKS	540,000	0	481,102	58,898	0
		-----	-----	-----	-----	-----
***	PARKS	540,000	0	481,102	58,898	0



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

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

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	8,104-	3,577,626-	59,507	3,518,119

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-	103-	202,056-	0	3,175
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-	103-	2,202,056-	0	3,175
** 1999 ROLL OVER DEBT		2,198,881-	103-	2,202,056-	0	3,175
*** 1999 ROLL OVER DEBT		2,198,881-	103-	2,202,056-	0	3,175

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

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 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

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

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



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

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

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

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

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-

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



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

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

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	304	214,937	9,812	55,886
		-----	-----	-----	-----	-----
*	EXPENDITURE	280,635	304	214,937	9,812	55,886
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	280,635	304	214,937	9,812	55,886

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	304	540,199	9,812	55,886

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

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

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

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



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

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

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

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	201	124,992-	11,612	113,380

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-	1,896,852-	0	4,971
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-	20,003,187-	0	4,976
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 1999		19,998,211-	41-	20,003,187-	0	4,976
		-----	-----	-----	-----	-----
*** 1/2 CENT SALES TAX 1999		19,998,211-	41-	20,003,187-	0	4,976

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 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-
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** LAKE DREDGING		9,923,255	0	9,935,755	0	12,500-

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-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		472,735	0	474,413	0	1,678-
** FAIRGROUNDS		472,735	0	474,413	0	1,678-
*** CITY COUNCIL		10,602,990	0	10,618,893	0	15,903-



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-

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

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 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

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 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

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

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-

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-

PROGRAM GM601L

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING PERIOD 08/2006

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



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

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

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

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

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
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* EXPENDITURE		0	0	0	0	0
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** WARM UP AREA		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 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

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

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



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
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* EXPENDITURE		0	0	0	0	0
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** FAIRGROUNDS		0	0	0	0	0
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*** COLISEUM		8,892,186	0	8,893,896	2,909	4,619-

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-	16,029	2,909	18,938-

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
<hr/>						
* REVENUE		5,138,372-	0	4,364,363-	0	774,009-
<hr/>						
** VISITOR CENTER		5,138,372-	0	4,364,363-	0	774,009-
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*** VISITOR CENTER		5,138,372-	0	4,364,363-	0	774,009-

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 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-

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

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-

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

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-



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

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 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
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*	EXPENDITURE	231,623	0	281,876	73,779	124,032-
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**	CAPITAL PROJECTS	231,623	0	281,876	73,779	124,032-
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***	CAPITAL PROJECTS	231,623	0	281,876	73,779	124,032-
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****	VISITOR CENTER	0	0	520,752	151,291	672,043-

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					
509-0000-361.10-00	INTEREST ON INVESTMENTS	150,000-	2,446-	177,429-	0	27,429
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
<hr/>						
*	REVENUE	4,150,000-	2,446-	4,177,170-	0	27,170
<hr/>						
**	2001 ROLL OVER DEBT	4,150,000-	2,446-	4,177,170-	0	27,170
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***	2001 ROLL OVER DEBT	4,150,000-	2,446-	4,177,170-	0	27,170

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT DEPT 32 STREET & BRIDGE DIV 00 STREET& BRIDGE 509-3200-800.07-30 IMPROVEMENTS NOT BLDG.		900,000	0	867,343	6,415	26,242
* EXPENDITURE		900,000	0	867,343	6,415	26,242
** STREET& BRIDGE		900,000	0	867,343	6,415	26,242
*** STREET & BRIDGE		900,000	0	867,343	6,415	26,242

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

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



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	5,748	473,289	73,887	102,208
		-----	-----	-----	-----	-----
*	EXPENDITURE	649,384	5,748	473,289	73,887	102,208
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	649,384	5,748	473,289	73,887	102,208

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	0	187,609	0	12,391
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	187,609	0	12,391
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	200,000	0	187,609	0	12,391

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

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

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

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

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

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



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	5,748	1,027,274	73,887	274,363

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

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-

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

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
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*	EXPENDITURE	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	281,717	0	281,717	0	0
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***	AMBULANCE	281,717	0	281,717	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	39,052	0	33,150	0	5,902
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*	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	3,302	410,005-	80,302	329,703

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	POLICE	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	3,693-	22,290-	0	21,290
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
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*	REVENUE	1,000-	3,693-	22,290-	0	21,290
-----						
**	WATER CAPITAL PROJECTS	1,000-	3,693-	22,290-	0	21,290
-----						
***	WATER CAPITAL PROJECTS	1,000-	3,693-	22,290-	0	21,290



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
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*	EXPENDITURE	68,000	0	0	0	68,000
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**	INTERNAL SERVICES	68,000	0	0	0	68,000
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***	INTERNAL SERVICES	68,000	0	0	0	68,000

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 23	TWIN BUTTES BRUSH CONTROL					
510-4123-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TWIN BUTTES BRUSH CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	10,000	0	4,414	0	5,586

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-

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
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*	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	3,693-	17,876-	175,605	661,209

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-	377,114-	0	29,456
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
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*	REVENUE	3,722,658-	4-	3,752,114-	0	29,456
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**	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,114-	0	29,456
-----						
***	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,114-	0	29,456

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-



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-
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*	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-	5,712-	0	5,712

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	POLICE	0	0	0	0	0
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	3,451-	34,432-	0	22,432
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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*	REVENUE	12,000-	3,451-	34,432-	0	22,432
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**	WATERLINE/SUPPLY PROJECTS	12,000-	3,451-	34,432-	0	22,432
-----						
***	WATERLINE/SUPPLY PROJECTS	12,000-	3,451-	34,432-	0	22,432

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	980,000	0	490,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,470,000	122,500	980,000	0	490,000
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**	TRANSFERS OUT	1,470,000	122,500	980,000	0	490,000
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***	NON-DEPARTMENTAL	1,470,000	122,500	980,000	0	490,000

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-	937-	7,125-	0	3,980-
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*	REVENUE	11,105-	937-	7,125-	0	3,980-
512-4021-530.03-50	SPECIAL SERVICES	11,105	0	1,200	0	9,905
512-4021-530.06-10	OFFICE SUPPLIES	0	68	258	0	258-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,105	68	1,458	0	9,647
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	869-	5,667-	0	5,667

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 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	33,052-	2,839-	20,983-	0	12,069-
		-----	-----	-----	-----	-----
*	REVENUE	33,052-	2,839-	20,983-	0	12,069-
512-4022-530.03-50	SPECIAL SERVICES	184,070	0	0	0	184,070
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*	EXPENDITURE	184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	151,018	2,839-	20,983-	0	172,001
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	151,018	3,708-	26,650-	0	177,668

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-	223,767-	1,646,731-	0	953,269-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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* REVENUE		2,600,000-	223,767-	1,646,731-	0	953,269-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** WATER SALES		2,600,000-	223,767-	1,646,731-	0	953,269-

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  
 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 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	260	8,065	0	8,065-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	260	8,065	0	8,065-
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**	CONSULTANTS	0	260	8,065	0	8,065-



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-

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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	1,871,830	92,331	1,008,511	863,320	1-
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*	EXPENDITURE	1,871,830	92,331	1,008,511	863,320	1-
		-----	-----	-----	-----	-----
**	WATER TANK	1,871,830	92,331	1,008,511	863,320	1-

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	117,620	117,620	349,380	133,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	600,000	117,620	117,620	349,380	133,000
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	600,000	117,620	117,620	349,380	133,000

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 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	13,556-	447,742-	1,236,121	416,549-

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	101,785	471,176	1,236,121	273,551

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					
513-0000-361.10-00	INTEREST ON INVESTMENTS	300,000-	35,765-	874,233-	0	574,233
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-	35,765-	20,848,789-	0	548,789
<hr/>						
**	WATERLINES,WATER RIGHTS	20,300,000-	35,765-	20,848,789-	0	548,789
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***	WATERLINES,WATER RIGHTS	20,300,000-	35,765-	20,848,789-	0	548,789

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



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	107,370	2,831,687	335,443	332,870
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	107,370	2,831,687	335,443	332,870
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	107,370	2,831,687	335,443	332,870

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	12,720	257,841	8,480	9,279
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	371,147	25,440	156,813
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	12,720	628,988	33,920	166,092
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	12,720	628,988	33,920	166,092

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	1,918	220,911	1,008	977,962
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	1,918	220,911	1,008	977,962
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,199,881	1,918	220,911	1,008	977,962

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	210,121	2,129,055	823,584	0
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*	EXPENDITURE	2,952,639	210,121	2,129,055	823,584	0
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	210,121	2,129,055	823,584	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 40	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

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	616,090	0	615,957	0	133
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	616,090	0	615,957	0	133

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

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 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	51,758	1,545,323	225,664	371,000
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*	EXPENDITURE	2,141,987	51,758	1,545,323	225,664	371,000
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	51,758	1,545,323	225,664	371,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	15,713,073	383,887	12,308,453	1,551,982	1,852,638



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-
-----		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	0	0	458	0	458-
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***	WATER DISTRIBUTION	0	0	458	0	458-

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
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*	EXPENDITURE	4,586,927	0	121,139	0	4,465,788
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**	CAPITAL PROJECTS	4,586,927	0	121,139	0	4,465,788
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***	CAPITAL PROJECTS	4,586,927	0	121,139	0	4,465,788
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****	WATERLINES,WATER RIGHTS	0	348,122	8,418,739-	1,551,982	6,866,757

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	POLICE	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	8,467-	66,331-	0	46,331
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
* REVENUE		20,000-	8,467-	66,331-	0	46,331
** SEWER CAPITAL PROJECTS		20,000-	8,467-	66,331-	0	46,331
*** SEWER CAPITAL PROJECTS		20,000-	8,467-	66,331-	0	46,331

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

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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0

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	8,467-	66,331-	1,828	3,240,503

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 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
-----		-----	-----	-----	-----	-----
**	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  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	5,401-	608,548-	0	608,548
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-
<hr/>						
*	REVENUE	15,100,000-	5,401-	15,605,641-	0	505,641
<hr/>						
**	SEWER PLANT IMPROVEMENTS	15,100,000-	5,401-	15,605,641-	0	505,641
<hr/>						
***	SEWER PLANT IMPROVEMENTS	15,100,000-	5,401-	15,605,641-	0	505,641



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

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

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	5,401-	1,084,185-	0	1,084,185

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 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	2,800-	432-	4,161-	0	1,361
529-0000-390.11-00	PFC REVENUE	240,000-	26,014-	186,830-	0	53,170-
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*	REVENUE	242,800-	26,446-	190,991-	0	51,809-
-----						
**	PFC FUND	242,800-	26,446-	190,991-	0	51,809-
-----						
***	PFC FUND	242,800-	26,446-	190,991-	0	51,809-

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		801,350	10,935	82,432	0	718,918
		-----	-----	-----	-----	-----
* EXPENDITURE		801,350	10,935	82,432	0	718,918
		-----	-----	-----	-----	-----
** TRANSFERS OUT		801,350	10,935	82,432	0	718,918
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		801,350	10,935	82,432	0	718,918
		-----	-----	-----	-----	-----
**** PFC FUND		558,550	15,511-	108,559-	0	667,109

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 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
530-1994-901.08-03	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	5,445,194-	0	0	0	5,445,194-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	0	0	0	286,589-
		-----	-----	-----	-----	-----
*	REVENUE	5,731,783-	0	0	0	5,731,783-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	0	0	4,761,884	969,899
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,731,783	0	0	4,761,884	969,899
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	0	0	4,761,884	4,761,884-



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 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	125,000-	0	0	0	125,000-
		-----	-----	-----	-----	-----
*	REVENUE	125,000-	0	0	0	125,000-
530-3902-800.07-43	FURNITURE & FIXTURES	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	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
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*	REVENUE	0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SWEEPER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL AREA STUDY	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 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

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

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-	117,418-	2,878,513-	0	646,487-
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-	6,180-	151,501-	0	34,025-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,710,526-	123,598-	3,030,014-	0	680,512-
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	6,016	880,671	466,415	69,573
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,710,526	6,016	3,036,030	604,923	69,573
		-----	-----	-----	-----	-----
**	2004 PROJECTS	0	117,582-	6,016	604,923	610,939-

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-	90,352-	732,236-	0	2,267,764-
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-	4,755-	38,539-	0	119,356-
530-3919-391.14-01	PFC-DISCRETIONARY	64,539-	0	0	0	64,539-
		-----	-----	-----	-----	-----
* REVENUE		4,448,684-	95,107-	770,775-	0	3,677,909-
530-3919-800.07-20	BUILDINGS	2,070,892	0	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	0	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	0	771,873	1,925,646	1,539,323
		-----	-----	-----	-----	-----
** TERMINAL CONCOURSE		211,842-	95,107-	1,098	1,925,646	2,138,586-

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

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-	212,689-	7,114	7,292,453	7,511,409-

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-	212,689-	7,114	7,292,453	7,511,409-

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-	218-	0	218
*	REVENUE	0	29-	218-	0	218
**	AIRPORT CAPITAL	0	29-	218-	0	218
***	AIRPORT CAPITAL	0	29-	218-	0	218

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

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



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-	24,943-	0	24,943

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	351-	3,916-	0	3,916
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	351-	3,916-	0	3,916
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**	DESIGNATED REVENUE	0	351-	3,916-	0	3,916
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***	DESIGNATED REVENUE	0	351-	3,916-	0	3,916

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

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	POLICE	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

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	POLICE	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

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	POLICE	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	POLICE	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

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	POLICE	6,500-	1,000-	3,778-	0	2,722-
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	1,000-	3,778-	0	2,722-
601-2010-411.06-16	GENERAL SUPPLIES	11,665	225	3,191	16	8,458
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,665	225	3,191	16	8,458
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	5,165	775-	587-	16	5,736
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	5,390	775-	587-	16	5,961

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	POLICE	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	
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	POLICE	5,300-	0	5,300-	0	0
		-----	-----	-----	-----	-----
*       REVENUE		5,300-	0	5,300-	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	8,125	150	5,490	540	2,095
		-----	-----	-----	-----	-----
*       EXPENDITURE		8,125	150	5,490	540	2,095
		-----	-----	-----	-----	-----
**       PARKS		2,825	150	190	540	2,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	5,000	0	0	0	5,000

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

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	POLICE	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	0	1,088-	0	1,088
		-----	-----	-----	-----	-----
*       REVENUE		0	0	1,088-	0	1,088
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	207,893	0	29,638	196,900	18,645-
		-----	-----	-----	-----	-----
*       EXPENDITURE		207,893	0	29,638	196,900	18,645-
		-----	-----	-----	-----	-----
**       MAMIE DANIELS		207,893	0	28,550	196,900	17,557-

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	POLICE	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



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	POLICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*       REVENUE		0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	7,262	984	2,951	0	4,311
		-----	-----	-----	-----	-----
*       EXPENDITURE		7,262	984	2,951	0	4,311
		-----	-----	-----	-----	-----
**      KIDS KINGDOM MAINTENANCE		7,262	984	2,951	0	4,311

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	POLICE	0	89-	475-	0	475
		-----	-----	-----	-----	-----
*	REVENUE	0	89-	475-	0	475
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	89-	475-	0	3,110
		-----	-----	-----	-----	-----
***	PARKS	259,796	1,045	31,628	197,440	30,728

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

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	POLICE	0	89-	475-	0	475
		-----	-----	-----	-----	-----
*	REVENUE	0	89-	475-	0	475
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	89-	475-	0	3,110
		-----	-----	-----	-----	-----
***	RECREATION	12,176	89-	475-	0	12,651

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	POLICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	31	0	31-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	31	0	31-
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	0	31	0	31-
		-----	-----	-----	-----	-----
***	NUTRITION	1,263	0	44	0	1,219

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	POLICE	0	106-	1,152-	0	1,152
		-----	-----	-----	-----	-----
*	REVENUE	0	106-	1,152-	0	1,152
601-7803-442.06-16	GENERAL SUPPLIES	6,613	131	958	0	5,655
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,613	131	958	0	5,655
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,613	25	194-	0	6,807



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	POLICE	0	60-	160-	0	160
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----						
*	REVENUE	0	60-	160-	0	160
601-7805-442.06-16	GENERAL SUPPLIES	30,155	200	1,501	0	28,654
-----						
*	EXPENDITURE	30,155	200	1,501	0	28,654
-----						
**	SPAY AND NEUTER PROGRAM	30,155	140	1,341	0	28,814
-----						
***	HEALTH	36,768	165	1,147	0	35,621

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

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

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

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

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



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
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*	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
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*	EXPENDITURE	1,136	0	0	0	1,136
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**	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

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-	1,407-	1,507-	0	1,007
		-----	-----	-----	-----	-----
* REVENUE		500-	1,407-	1,507-	0	1,007
601-8400-421.06-16	GENERAL SUPPLIES	12,636	225	225	0	12,411
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		12,636	225	225	0	12,411
		-----	-----	-----	-----	-----
** D.A.R.E.		12,136	1,182-	1,282-	0	13,418
		-----	-----	-----	-----	-----
*** D.A.R.E.		12,136	1,182-	1,282-	0	13,418

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	POLICE	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	POLICE	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	1,187-	19,405	197,470	227,901

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

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



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-	25,840-	190,673-	0	29,327-
640-0000-390.50-00	LAKE LEASE INCOME	40,000-	12,216-	24,944-	0	15,056-
640-0000-392.10-00	SALE OF FIXED ASSETS	500,000-	26,766-	411,990-	0	88,010-
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*	REVENUE	760,000-	64,822-	627,607-	0	132,393-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,000	12,000	0	38,000
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	1,000	12,000	0	38,000
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**	LAKE NASWORTHY	710,000-	63,822-	615,607-	0	94,393-
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***	LAKE NASWORTHY	710,000-	63,822-	615,607-	0	94,393-

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	74,664	0	37,336
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,000	9,333	74,664	0	37,336
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	112,000	9,333	74,664	0	37,336
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	112,000	9,333	74,664	0	37,336
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	598,000-	54,489-	540,943-	0	57,057-

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

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	POLICE	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

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

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

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	POLICE	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-



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
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***	NON-DEPARTMENTAL	0	0	435,190	0	435,190-

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	POLICE	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	DATE	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	PROFESSIONAL & TECHNICAL	0	0	0		0	0
999-0000-331.12-01	WIC	0	0	0		0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0		0	0
999-0000-331.12-03	CEAP	0	0	0		0	0
999-0000-331.12-04	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	TEMPORARY SERVICES	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	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
999-0000-335.05-00	ATMOS GRANT	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
999-0000-342.50-01	REGULAR	0	0	0		0	0
999-0000-342.50-02	ELDERLY	0	0	0		0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0		0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0		0	0
999-0000-342.50-05	STANDBY	0	0	0		0	0
999-0000-343.10-00	WATER SALES	0	0	0		0	0
999-0000-343.10-01	PUMPING FEES	0	0	0		0	0
999-0000-343.20-01	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
999-0000-345.30-03	PRIMARY HEALTH CARE	0	0	0		0	0
999-0000-345.30-04	LAB FEES	0	0	0		0	0
999-0000-345.30-05	PEDIATRIC CLINIC	0	0	0		0	0
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0		0	0
999-0000-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0		0	0
999-0000-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0		0	0
999-0000-345.30-09	MH/MR-PHARMACIST	0	0	0		0	0
999-0000-345.30-10	SUPPLIES, DRUGS	0	0	0		0	0
999-0000-345.30-11	RETIREE DRUGS	0	0	0		0	0
999-0000-345.30-12	AIDS FOUNDATION LAB TESTS	0	0	0		0	0
999-0000-345.30-13	AIDS FOUNDATION DRUGS	0	0	0		0	0
999-0000-345.30-14	PHC/SHANNON PLEDGE	0	0	0		0	0
999-0000-345.30-15	M&CH CASE MANAGEMENT	0	0	0		0	0
999-0000-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0		0	0
999-0000-345.30-17	MEDICAID/PEDIATRIC	0	0	0		0	0
999-0000-345.30-18	MEDICARE/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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-347.70-06	CATERING COMMISSIONS	0	0	0	0	0
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	POLICE	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0		0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0		0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0		0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0		0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0		0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0		0	0
999-0000-361.40-00	MUSEUM	0	0	0		0	0
999-0000-361.50-00	CONTRACTS	0	0	0		0	0
999-0000-361.60-00	CHECKING ACCOUNT	0	0	0		0	0
999-0000-363.10-00	OFFICE AND LAND	0	0	0		0	0
999-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0		0	0
999-0000-363.11-00	RENT	0	0	0		0	0
999-0000-363.12-00	STATE AND TWC BLDG. RENT	0	0	0		0	0
999-0000-363.13-00	VEHICLE LEASE	0	0	0		0	0
999-0000-365.00-00	POLICE	0	0	0		0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0		0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0		0	0
999-0000-365.11-00	TRUST INCOME	0	0	0		0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0		0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0		0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0		0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0		0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0		0	0
999-0000-365.17-00	PROFESSIONAL & TECHNICAL	0	0	0		0	0
999-0000-365.20-00	RESTITUTION	0	0	0		0	0
999-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0		0	0
999-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0		0	0
999-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0		0	0
999-0000-365.25-00	MAMIE DANIELS DONATIONS	0	0	0		0	0
999-0000-365.40-01	SPECIAL EVENTS	0	0	0		0	0
999-0000-365.40-02	CERAMICS	0	0	0		0	0
999-0000-365.40-03	FLAG FOOTBALL	0	0	0		0	0
999-0000-365.40-04	VOLLEY BALL	0	0	0		0	0
999-0000-365.40-05	BASKETBALL	0	0	0		0	0
999-0000-365.40-06	RIVER STAGE	0	0	0		0	0
999-0000-365.40-07	SUMMER BROCHURE	0	0	0		0	0
999-0000-365.40-08	TENNIS PROGRAM	0	0	0		0	0
999-0000-365.40-09	GOLF PROGRAM	0	0	0		0	0
999-0000-365.40-10	JOHNSON/VENDING	0	0	0		0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0		0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
999-0000-365.50-07	GUN RANGE	0	0	0		0	0
999-0000-365.50-08	D.A.R.E.	0	0	0		0	0
999-0000-365.50-09	H.E.A.T.	0	0	0		0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0		0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0		0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0		0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0		0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0		0	0
999-0000-365.50-15	CANINE DONATIONS	0	0	0		0	0
999-0000-365.80-01	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	REVIT LOAN PAYMENTS	0	0	0		0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0		0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0		0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0		0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0		0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0		0	0
999-0000-390.40-06	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
999-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
999-0000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
999-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
999-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
999-0000-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
999-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
999-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
999-0000-391.14-00	TRANSFER FROM FUND 529	0	0	0	0	0
999-0000-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
999-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
999-0000-391.16-00	TRANSFER FROM FUND 502	0	0	0	0	0
999-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
999-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
999-0000-391.20-01	SALES TAX	0	0	0	0	0
999-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
999-0000-391.30-01	15% SURCHARGE TRANSFER	0	0	0	0	0
999-0000-391.30-02	IVIE DAM TRANSFER	0	0	0	0	0
999-0000-391.30-03	IVIE PIPELINE	0	0	0	0	0
999-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
999-0000-391.40-01	TRANSFER-SRLF	0	0	0	0	0
999-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
999-0000-391.40-03	FROM SRLF	0	0	0	0	0
999-0000-391.50-00	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	DATE	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.01-10	FULL-TIME SAL	0	0	0		0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0		0	0
999-0000-999.01-30	OVERTIME	0	0	0		0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0		0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0		0	0
999-0000-999.01-40	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-50	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-40	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 DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-50	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	HOME BUYER 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



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 POLICE		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
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**** 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						
		----- 10,253,717	----- 757,874	----- 39,148,264-	----- 16,302,382	----- 33,099,599

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