

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-	235,132-	19,196,497-	0	143,871-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	33,026-	253,762-	0	71,238-
101-0000-313.00-00	SALES AND USE TAX	10,556,624-	851,098-	7,545,910-	0	3,010,714-
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-	7,112-	19,242-	0	15,758-
101-0000-318.20-01	TELEPHONE FRANCHISE	530,000-	131,032-	396,000-	0	134,000-
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-	357,307-	782,811-	0	102,811
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	230,000-	73,997-	246,537-	0	16,537
101-0000-318.20-05	TELEVISION FRANCHISE	675,000-	61,659-	614,089-	0	60,911-
101-0000-318.20-06	SEWER FRANCHISE	326,000-	24,520-	235,688-	0	90,312-
101-0000-318.20-07	WATER FRANCHISE	512,400-	58,936-	358,476-	0	153,924-
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-	34,964-	155,392-	0	144,608-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	1,300-	30,099-	0	9,901-
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-	791,135-	0	173,865-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	75-	1,212-	0	12
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	1,232-	5,052-	0	4,948-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	900,624-	77,310-	697,761-	0	202,863-
101-0000-344.10-00	SEWER CHARGES	225-	167-	602-	0	377
101-0000-344.30-08	CLEAN UP FEES	0	0	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-	49,970-	352,544-	0	93,165
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	120,000-	7,879-	68,046-	0	51,954-
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-	102,580	175,035-	0	160,035
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	561-	0	561
101-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
101-0000-380.80-00	SALE OF PROPERTY	1,000-	0	0	0	1,000-
101-0000-391.03-00	TRANSFER FROM W/C FUND	800,000-	66,667-	600,003-	0	199,997-
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-	262,503-	0	87,497-
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-	112,500-	0	37,500-
101-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
101-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

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-	2,097,208-	34,059,678-	0	4,998,042-
** GENERAL		39,057,720-	2,097,208-	34,059,678-	0	4,998,042-
*** GENERAL		39,057,720-	2,097,208-	34,059,678-	0	4,998,042-

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	334	2,750	0	778
101-0100-411.02-10	GROUP INSURANCE	15,715	1,364	12,367	0	3,348
101-0100-411.02-20	FICA	270	120	991	0	721-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	10,000	24,000	0	4,000-
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	41,799	6,407	48,499	2,425	9,125-
101-0100-411.03-51	YOUTH COUNCIL	0	0	43	0	43-
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,238	10,238	0	3,262
101-0100-411.05-30	COMMUNICATION	2,000	46	639	18	1,343
101-0100-411.05-80	TRAVEL & LODGING	8,000	0	5,837	0	2,163
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	40	1,395	0	3,347
101-0100-411.06-10	OFFICE SUPPLIES	2,000	164	1,470	66	464
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	45,000	0	5,000
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* EXPENDITURE		161,554	19,713	153,229	2,509	5,816
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** CITY COUNCIL		161,554	19,713	153,229	2,509	5,816
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*** CITY COUNCIL		161,554	19,713	153,229	2,509	5,816

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	23,899	275,564	0	117,813
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	4,909	0	4,909-
101-0200-411.02-10	GROUP INSURANCE	12,404	1,062	11,735	0	669
101-0200-411.02-20	FICA	30,094	1,823	19,661	0	10,433
101-0200-411.02-30	RETIREMENT	65,144	4,185	48,902	0	16,242
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,309	82	945	0	364
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	23,307	578	14,964	0	8,343
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,343	15,612	0	2,868
101-0200-411.05-30	COMMUNICATION	2,970	106	1,145	0	1,825
101-0200-411.05-80	TRAVEL & LODGING	3,000	0	949	0	2,051
101-0200-411.06-10	OFFICE SUPPLIES	3,386	119	2,794	722	130-
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* EXPENDITURE		553,471	33,197	397,180	722	155,569
** CITY MANAGER		553,471	33,197	397,180	722	155,569
*** CITY MANAGER		553,471	33,197	397,180	722	155,569

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	368	3,457-	0	3,457
101-0300-341.40-04	USER FEES	200-	0	0	0	200-
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* REVENUE		200-	368	3,457-	0	3,257
101-0300-411.01-10	FULL-TIME SALARIES	424,534	28,977	287,385	0	137,149
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	2,000	20,939	0	3,068
101-0300-411.01-30	OVERTIME	0	0	516	0	516-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	57,421	0	57,421-
101-0300-411.02-10	GROUP INSURANCE	24,808	1,907	18,788	0	6,020
101-0300-411.02-20	FICA	34,313	2,195	26,002	0	8,311
101-0300-411.02-30	RETIREMENT	71,999	5,216	60,837	0	11,162
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,523	102	1,017	0	506
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	506	0	94
101-0300-411.03-30	CONTRACT SERVICES	19,040	8,777	35,718	40	16,718-
101-0300-411.03-32	SOFTWARE MAINTENANCE	3,630	0	2,962	0	668
101-0300-411.03-33	COMPUTER MAINTENANCE	1,500	257	257	45-	1,288
101-0300-411.03-40	TECHNICAL SERVICES	4,425	0	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	4,342	0	2,018
101-0300-411.05-30	COMMUNICATION	2,000	73	903	0	1,097
101-0300-411.05-40	ADVERTISING	4,084	135	3,607	84	393
101-0300-411.05-50	PRINTING & COPYING	5,750	0	3,518	0	2,232
101-0300-411.05-80	TRAVEL & LODGING	7,405	1,158	752	0	6,653
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	0	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	1,055	6,390	396	3,773
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	150	942	37	958
101-0300-411.06-16	GENERAL SUPPLIES	41,737	11,209	15,387	0	26,350
101-0300-411.06-17	COMPUTER SUPPLIES	2,070	55	355	0	1,715
101-0300-411.06-40	BOOKS & PERIODICALS	23,381	2,272	15,163	173	8,045
101-0300-411.07-41	MACHINERY	40,000	0	0	0	40,000
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* EXPENDITURE		762,282	66,018	577,415	685	184,182
** LEGAL		762,082	66,386	573,958	685	187,439
*** LEGAL		762,082	66,386	573,958	685	187,439

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	40,981	0	20,950
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	4,084	0	5,545
101-0400-411.02-20	FICA	5,101	254	3,438	0	1,663
101-0400-411.02-30	RETIREMENT	11,038	549	7,448	0	3,590
101-0400-411.02-60	WORKERS COMP. INSURANCE	190	11	143	0	47
101-0400-411.03-30	CONTRACT SERVICES	4,330	985	1,300	2,372	658
101-0400-411.03-50	SPECIAL SERVICES	18,343	0	1,462	644	16,237
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	2,880	0	1,460
101-0400-411.05-30	COMMUNICATION	1,500	426	1,621	0	121-
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	35	1,000	697	1,392
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* EXPENDITURE		119,491	5,846	65,643	3,713	50,135
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** PUBLIC INFORMATION		119,491	5,846	65,643	3,713	50,135
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*** PUBLIC INFORMATION		119,491	5,846	65,643	3,713	50,135

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	36,452	334,170	0	132,714
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	2,679	26,430	0	10,782
101-1000-411.02-20	FICA	35,794	2,667	24,303	0	11,491
101-1000-411.02-30	RETIREMENT	77,484	6,097	55,906	0	21,578
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,544	119	1,096	0	448
101-1000-411.03-30	CONTRACT SERVICES	42,682	196	37,308	813	4,561
101-1000-411.03-40	TECHNICAL SERVICES	3,500	0	2,163	0	1,337
101-1000-411.03-50	SPECIAL SERVICES	5,040	820	3,346	1,381	313
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
101-1000-411.05-30	COMMUNICATION	1,200	50	714	0	486
101-1000-411.05-50	PRINTING & COPYING	2,800	0	0	1,024	1,776
101-1000-411.05-80	TRAVEL & LODGING	8,500	912	5,943	0	2,557
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	2,715	150	1,135
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	160	755	242	945
101-1000-411.06-09	CASH OVER / SHORT	0	38-	46-	0	46
101-1000-411.06-10	OFFICE SUPPLIES	18,553	328-	14,079	1,521	2,953
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* EXPENDITURE		711,975	50,106	512,227	5,131	194,617
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** FINANCE		711,975	50,106	512,227	5,131	194,617
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*** FINANCE		711,975	50,106	512,227	5,131	194,617

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	15,828	176,023	0	74,654
101-1100-411.01-30	OVERTIME	1,140	94	94	0	1,046
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	14,159	0	4,447
101-1100-411.02-20	FICA	19,266	1,157	15,178	0	4,088
101-1100-411.02-30	RETIREMENT	41,703	2,693	34,589	0	7,114
101-1100-411.02-60	WORKERS COMP. INSURANCE	831	53	588	0	243
101-1100-411.03-32	SOFTWARE MAINTENANCE	101,951	7,567	101,747	0	204
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	0	12,451	4,504	3,045
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,250	0	750
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	503	6,220	0	1,780
101-1100-411.05-30	COMMUNICATION	5,000	789	6,458	0	1,458-
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	1,862	4,301	0	801-
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	350	1,410	0	1,090
101-1100-411.06-10	OFFICE SUPPLIES	1,000	16	481	0	519
101-1100-411.06-11	FORMS	8,049	240	3,452	1,263	3,334
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	600	9,447	258	300
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		495,228	33,363	416,578	6,025	72,625
** INFORMATION SERVICES		495,228	33,363	416,578	6,025	72,625
*** INFORMATION SERVICES		495,228	33,363	416,578	6,025	72,625

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	80,829	0	26,964
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	7,352	0	1,951
101-1200-411.02-20	FICA	8,247	639	5,766	0	2,481
101-1200-411.02-30	RETIREMENT	17,851	1,542	13,857	0	3,994
101-1200-411.02-60	WORKERS COMP. INSURANCE	356	30	272	0	84
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	2,880	0	1,560
101-1200-411.05-30	COMMUNICATION	240	77	248	0	8-
101-1200-411.05-40	ADVERTISING	532	0	864	0	332-
101-1200-411.05-80	TRAVEL & LODGING	997	0	625	0	372
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	3	156	0	344
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	27	371	0	209
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* EXPENDITURE		151,561	12,436	113,813	0	37,748
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** PURCHASING		151,561	12,436	113,813	0	37,748
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*** PURCHASING		151,561	12,436	113,813	0	37,748

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-	4,506-	34,241-	0	2,395-
101-1300-341.10-02	ISSUE FEE	74,472-	9,094-	70,275-	0	4,197-
101-1300-341.10-03	WARRANTS	300,000-	33,942-	321,533-	0	21,533
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	300-	19-	810-	0	510
101-1300-341.10-06	DEFERRED PROSECUTION	52,380-	4,287-	42,558-	0	9,822-
101-1300-341.10-07	PEACE OFFICER COSTS	275-	107-	863-	0	588
101-1300-341.10-08	COUNTY ARREST FEES	0	293-	3,086-	0	3,086
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-	1,410-	10,664-	0	6,904-
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	SUMMOMS FEE	12,828-	1,466-	11,829-	0	999-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	31,884-	1,272-	12,727-	0	19,157-
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-	137,302-	1,194,956-	0	195,665-
101-1300-351.10-06	10% TAXES	78,000-	0	207,063-	0	129,063
101-1300-352.10-00	BONDS	0	0	212-	0	212
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,108,000-	193,698-	1,911,904-	0	196,096-
101-1300-411.01-10	FULL-TIME SALARIES	874,475	68,525	607,137	0	267,338
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	487	3,279	0	28,178
101-1300-411.01-30	OVERTIME	19,502	640	6,700	0	12,802
101-1300-411.01-40	LEAVE PAYOFFS	0	0	744	0	744-
101-1300-411.02-10	GROUP INSURANCE	86,829	7,081	59,081	0	27,748
101-1300-411.02-20	FICA	70,819	5,205	45,906	0	24,913
101-1300-411.02-30	RETIREMENT	148,089	11,665	103,486	0	44,603
101-1300-411.02-60	WORKERS COMP. INSURANCE	12,129	812	6,902	0	5,227
101-1300-411.03-30	CONTRACT SERVICES	15,099	218	1,042	101	13,956
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	105	898	0	702
101-1300-411.04-11	WATER/SEWER UTILITIES	2,800	282	1,692	0	1,108
101-1300-411.04-12	NATURAL GAS	3,200	33	1,653	0	1,547
101-1300-411.04-13	ELECTRICITY	15,600	1,527	12,335	0	3,265
101-1300-411.04-23	CUSTODIAL	1,650	0	1,181	80	389
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	374	0	626
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,661	66	3,545	711	4,405
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	1,209	9,477	0	4,475
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	0	493	0	916
101-1300-411.04-42	RENT OF EQUIPMENT	7,500	803	5,500	0	2,000
101-1300-411.05-10	VEHICLE ALLOWANCE	14,280	1,187	10,707	0	3,573
101-1300-411.05-30	COMMUNICATION	4,317	59	771	0	3,546
101-1300-411.05-31	CELLULAR PHONE	3,700	182	2,333	0	1,367
101-1300-411.05-40	ADVERTISING	5,650	0	0	0	5,650
101-1300-411.05-50	PRINTING & COPYING	2,500	1,081	1,675	0	825
101-1300-411.05-80	TRAVEL & LODGING	5,000	100	3,574	0	1,426
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	236	602	0	448
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	27-	41-	0	41
101-1300-411.06-10	OFFICE SUPPLIES	17,842	1,454	12,164	943	4,735
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	4,513	24	3,633	66	814
101-1300-411.06-14	POSTAGE & SHIPPING	15,000	1,697	10,336	0	4,664
101-1300-411.06-16	GENERAL SUPPLIES	600	217	261	0	339
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	32	288	0	3,977
101-1300-411.06-26	GASOLINE	12,000	1,568	10,286	0	1,714
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
* EXPENDITURE		1,416,432	106,510	928,174	1,901	486,357
** MUNICIPAL COURT		691,568-	87,188-	983,730-	1,901	290,261

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	3,763-	30,237-	0	30,237
101-1302-341.10-04	SECURITY FEE	65,000-	7,158-	60,874-	0	4,126-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	25-	133-	0	367-
101-1302-341.10-17	TECHNOLOGY FEE	82,000-	9,386-	79,803-	0	2,197-
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	1,051-	5,075-	0	5,075
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* REVENUE		169,500-	21,383-	195,744-	0	26,244
101-1302-411.01-10	FULL-TIME SALARIES	34,360	2,953	26,574	0	7,786
101-1302-411.01-30	OVERTIME	1,900	51	332	0	1,568
101-1302-411.02-10	GROUP INSURANCE	3,143	272	2,451	0	692
101-1302-411.02-20	FICA	2,776	215	1,938	0	838
101-1302-411.02-30	RETIREMENT	6,010	498	4,455	0	1,555
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,279	104	929	0	350
101-1302-411.05-65	SPECIAL PROJECT "A"	180,757	2,216	47,233	4,260	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	6,309	96,832	4,260	388,744
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** MUNICIPAL CT.-RESTRICTED		320,336	15,074-	98,912-	4,260	414,988

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	8,657-	38,041-	0	38,041

* REVENUE		0	8,657-	38,041-	0	38,041
101-1304-411.01-10	FULL-TIME SALARIES	0	4,596	22,980	0	22,980-
101-1304-411.02-10	GROUP INSURANCE	0	545	2,723	0	2,723-
101-1304-411.02-20	FICA	0	397	1,987	0	1,987-
101-1304-411.02-30	RETIREMENT	0	878	4,390	0	4,390-
101-1304-411.02-60	WORKERS COMP. INSURANCE	0	112	559	0	559-
101-1304-411.05-10	VEHICLE ALLOWANCE	0	700	3,500	0	3,500-

* EXPENDITURE		0	7,228	36,139	0	36,139-

** JUVENILE CASE MANAGER		0	1,429-	1,902-	0	1,902

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	59,933	0	18,896
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	7,352	0	2,740
101-1309-411.02-20	FICA	6,029	477	4,307	0	1,722
101-1309-411.02-30	RETIREMENT	13,070	1,104	9,934	0	3,136
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,396	110	985	0	411
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	5,822	45,223	0	14,781-
101-1309-411.04-23	CUSTODIAL	600	43	346	0	254
101-1309-411.04-33	VEHICLE MAINT.	6,537	695	3,612	0	2,925
101-1309-411.06-10	OFFICE SUPPLIES	138	46	46	0	92
101-1309-411.06-13	UNIFORMS	400	0	64	0	336
101-1309-411.06-16	GENERAL SUPPLIES	836	120	553	0	283
101-1309-411.06-26	GASOLINE	5,000	497	4,068	0	932
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,000	181	1,218	0	782
* EXPENDITURE		155,369	16,571	137,738	0	17,631
** COMMUNITY WORK SERVICE		155,369	16,571	137,738	0	17,631
*** MUNICIPAL COURT		215,863-	87,120-	946,806-	6,161	724,782

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	126,286	0	42,103
101-1400-411.01-30	OVERTIME	0	0	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	9,802	0	2,602
101-1400-411.02-20	FICA	12,880	1,040	9,432	0	3,448
101-1400-411.02-30	RETIREMENT	27,885	2,396	21,560	0	6,325
101-1400-411.02-60	WORKERS COMP. INSURANCE	568	47	423	0	145
101-1400-411.03-50	SPECIAL SERVICES	56,603	11,353	32,698	0	23,905
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	3,780	0	1,260
101-1400-411.05-30	COMMUNICATION	488	48	511	0	23-
101-1400-411.05-80	TRAVEL & LODGING	600	0	613	0	13-
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	0	1,356	0	175
101-1400-411.06-10	OFFICE SUPPLIES	6,500	327	3,672	887	1,941
101-1400-800.07-43	FURNITURE & FIXTURES	1,122	0	0	0	1,122
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* EXPENDITURE		294,110	30,752	210,339	887	82,884
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** PERSONNEL		294,110	30,752	210,339	887	82,884

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-	39	9,107-	0	40,893-
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* REVENUE		50,000-	39	9,107-	0	40,893-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	3,148	20,734	0	24,971
101-1401-411.02-20	FICA	4,130	241	2,488	0	1,642
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	10	105	0	60
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* EXPENDITURE		50,000	3,399	23,327	0	26,673
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** YOUTH EMPLOYMENT		0	3,438	14,220	0	14,220-
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*** PERSONNEL		294,110	34,190	224,559	887	68,664

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	40,061	389,711	0	254,258
101-1501-425.01-30	OVERTIME	18,500	9,258	53,290	0	34,790-
101-1501-425.01-40	LEAVE PAYOFFS	0	230	2,682	0	2,682-
101-1501-425.02-10	GROUP INSURANCE	83,728	4,664	47,863	0	35,865
101-1501-425.02-20	FICA	50,699	3,552	31,855	0	18,844
101-1501-425.02-30	RETIREMENT	109,752	8,378	75,150	0	34,602
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,132	164	1,412	0	720
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,200	0	9,074	350	776
101-1501-425.03-33	COMPUTER MAINTENANCE	229,105	0	145,708	577	82,820
101-1501-425.03-50	SPECIAL SERVICES	500	60	479	0	21
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	137	1,096	0	96-
101-1501-425.04-12	NATURAL GAS	500	21	405	0	95
101-1501-425.04-13	ELECTRICITY	28,000	3,114	23,108	281	4,611
101-1501-425.04-23	CUSTODIAL	1,500	67	848	0	652
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	247	426	0	1,074
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	666	5,858	0	1,174
101-1501-425.04-32	EQUIPMENT MAINTENANCE	23,294	0	10,113	23	13,158
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	2,484	5,162	0	3,662-
101-1501-425.04-35	SYSTEM MAINTENANCE	31,339	1,561	8,831	156	22,352
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	533	4,268	0	15,732
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	2,880	0	1,620
101-1501-425.05-30	COMMUNICATION	35,000	2,569	21,442	17	13,541
101-1501-425.05-31	CELLULAR PHONE	510	0	0	0	510
101-1501-425.05-80	TRAVEL & LODGING	6,000	418	4,997	0	1,003
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	80	2,818	0	1,182
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	337	0	63
101-1501-425.06-10	OFFICE SUPPLIES	4,500	65	4,023	0	477
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	6	74	0	226
101-1501-425.06-17	COMPUTER SUPLIES	1,000	0	169	107	724
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		1,324,516	78,655	856,235	1,511	466,770
** PUBLIC SAF COMMUNICATION		1,324,516	78,655	856,235	1,511	466,770
*** COMMUNICATIONS		1,324,516	78,655	856,235	1,511	466,770

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	3,966	69,086	0	24,418
101-1602-411.02-20	FICA	7,153	303	5,285	0	1,868
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	129	2,249	0	1,005
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	0	1,200	0	200-
101-1602-411.05-30	COMMUNICATION	500	0	78	0	422
101-1602-411.06-10	OFFICE SUPPLIES	212	0	12	0	200
101-1602-411.06-16	GENERAL SUPPLIES	132	0	105	0	27
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* EXPENDITURE		105,755	4,398	78,015	0	27,740
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** CROSSING GUARDS		4,245-	4,398	784-	0	3,461-
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*** RISK MANAGEMENT		4,245-	4,398	784-	0	3,461-

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	35,939	0	13,670
101-1901-491.01-30	OVERTIME	1,036	473	2,471	0	1,435-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	8,147	0	8,147-
101-1901-491.02-10	GROUP INSURANCE	6,202	545	4,629	0	1,573
101-1901-491.02-20	FICA	3,896	357	3,707	0	189
101-1901-491.02-30	RETIREMENT	8,435	792	8,184	0	251
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,071	188	1,649	0	422
101-1901-491.03-30	CONTRACT SERVICES	46,061	5,035	37,728	0	8,333
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	230	2,063	0	516
101-1901-491.04-12	NATURAL GAS	2,000	48	428	0	1,572
101-1901-491.04-13	ELECTRICITY	43,337	3,426	29,474	0	13,863
101-1901-491.04-23	CUSTODIAL	1,189	103	983	0	206
101-1901-491.04-30	GENERAL MAINTENANCE	4,537	293	4,462	71	4
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	6,345	77	4,116	48	2,181
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	90	968	0	601
101-1901-491.04-35	SYSTEM MAINTENANCE	1,430	229	1,174	0	256
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
101-1901-491.05-30	COMMUNICATION	1,500	1	577	0	923
101-1901-491.05-31	CELLULAR PHONE	518	36	336	18	164
101-1901-491.05-65	SPECIAL PROJECT "A"	210	82	82	0	128
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	101	172	0	328
101-1901-491.06-13	UNIFORMS	300	0	366	0	66-
101-1901-491.06-26	GASOLINE	996	158	1,060	0	64-
101-1901-800.07-43	FURNITURE & FIXTURES	1,950	1,950	1,950	0	0
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* EXPENDITURE		190,110	18,519	153,545	137	36,428
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** BUILDING MAINTENANCE		190,110	18,519	153,545	137	36,428

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-	0	8,900-	0	2,900
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	0	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	35,002	345,131	0	84,869
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	1,735	19,102	0	5,898
101-1902-411.04-30	GENERAL MAINTENANCE	10,200	3,004	4,408	0	5,792
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	126,297	30,166	149,403	0	23,106-
101-1902-411.05-50	PRINTING & COPYING	5,000	966-	1,902	0	3,098
101-1902-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,200	874	912	0	288
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	10,800	0	5,400
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	5,179	0	0	0	5,179
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	102,158	676,886	0	273,114
101-1902-481.02-20	FICA	7,829	0	2,679	0	5,150
101-1902-481.02-30	RETIREMENT	0	0	5,965	0	5,965-
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	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	4,072	36,957	0	13,043
101-1902-481.05-20	INSURANCE-CATASTROPHE	125,000	0	126,633	0	1,633-
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	19,758	177,118	0	47,882
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		2,014,905	197,153	1,609,697	0	405,208
** MISCELLANEOUS		2,008,905	197,153	1,600,797	0	408,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	20,000-	0	17,613-	0	2,387-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
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* REVENUE		20,000-	0	17,613-	0	2,387-
101-1904-411.03-20	PROFESSIONAL SERVICES	20,000	0	9,158	0	10,842
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	600,000	0	146,048	0	453,952
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* EXPENDITURE		620,000	0	155,206	0	464,794
** LAND PURCHASE RESERVE		600,000	0	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	33,750	0	11,250
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	86,238	0	28,752
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,536,843	151,228	1,147,244	0	389,599
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	100,575	0	33,530
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	252,360	0	84,114
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	171,558	0	57,189
101-1994-901.08-23	TRANSFER TO INTERGOV.	776,043	64,437	578,733	0	197,310
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
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* EXPENDITURE		3,210,350	287,274	2,408,606	0	801,744
** TRANSFERS OUT		3,210,350	287,274	2,408,606	0	801,744
*** NON-DEPARTMENTAL		6,009,365	502,946	4,300,541	137	1,708,687

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-	25-	3,385-	0	2,615-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	2,414-	17,139-	0	7,861-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	46-	443-	0	707-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0

* REVENUE		32,150-	2,485-	20,967-	0	11,183-
101-2000-411.01-10	FULL-TIME SALARIES	239,568	9,032	163,661	0	75,907
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	628	11,342	0	10,352
101-2000-411.02-20	FICA	18,321	668	12,445	0	5,876
101-2000-411.02-30	RETIREMENT	39,744	1,615	28,599	0	11,145
101-2000-411.02-60	WORKERS COMP. INSURANCE	792	32	556	0	236
101-2000-411.03-20	PROFESSIONAL SERVICES	64,085	0	0	0	64,085
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	16,199	0	1,254	3,600	11,345
101-2000-411.03-50	SPECIAL SERVICES	2,000	67	341	0	1,659
101-2000-411.04-30	GENERAL MAINTENANCE	500	0	77	0	423
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	109	2,823	0	961
101-2000-411.04-33	VEHICLE MAINT.	1,000	90	881	0	119
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	375	7,105	100	2,795
101-2000-411.05-30	COMMUNICATION	2,573	378	919	73	1,581
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	1,918	5,127	0	4,873
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,000	0	1,272	0	4,728
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	727	792	0	1,708
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	213	3,709	0	2,791
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	272	1,679	0	1,321
101-2000-411.06-26	GASOLINE	850	20	277	0	573
101-2000-800.07-41	MACHINERY	15,800	0	15,787	0	13

* EXPENDITURE		467,910	16,144	260,756	3,831	203,323

** PLANNING AND ZONING		435,760	13,659	239,789	3,831	192,140

*** PLANNING AND ZONING		435,760	13,659	239,789	3,831	192,140

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-	200-	1,125-	0	125
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	590-	43,517-	0	6,483-
101-2200-322.10-02	BUILDING PERMITS	240,000-	5,825-	212,354-	0	27,646-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	365-	53,573-	0	14,427-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	698-	82,859-	0	34,141-
101-2200-322.10-05	CURB CUTS	7,000-	265-	8,160-	0	1,160
101-2200-322.10-07	REGISTRATION	20,000-	661-	16,342-	0	3,658-
101-2200-322.10-08	SIGN PERMITS	11,000-	990-	10,815-	0	185-
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
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* REVENUE		514,000-	9,594-	428,830-	0	85,170-
101-2200-431.01-10	FULL-TIME SALARIES	417,068	34,148	304,390	0	112,678
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	26,437	0	10,775
101-2200-431.02-20	FICA	31,906	2,548	22,720	0	9,186
101-2200-431.02-30	RETIREMENT	69,067	5,731	51,004	0	18,063
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,527	286	2,550	0	977
101-2200-431.03-50	SPECIAL SERVICES	2,385	106	662	500	1,223
101-2200-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	998	6,764	0	2,402
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	420	1,891	370	339
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	3,780	0	1,260
101-2200-431.05-30	COMMUNICATION	4,000	10	2,004	342	1,654
101-2200-431.05-80	TRAVEL & LODGING	4,200	979	1,131	0	3,069
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	200	2,752	85	403
101-2200-431.06-09	CASH OVER/SHORT	0	0	17	0	17-
101-2200-431.06-10	OFFICE SUPPLIES	7,100	999	5,700	258	1,142
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	0	1,046	0	254
101-2200-431.06-13	UNIFORMS	1,500	0	986	0	514
101-2200-431.06-17	COMPUTER SUPLIES	1,056	0	1,008	0	48
101-2200-431.06-26	GASOLINE	5,500	1,437	10,070	0	4,570-
101-2200-431.06-40	BOOKS & PERIODICALS	200	0	195	0	5
101-2200-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		606,567	51,279	445,107	1,555	159,905
** PERMITS/INSPECTION		92,567	41,685	16,277	1,555	74,735
*** PERMITS/INSPECTION		92,567	41,685	16,277	1,555	74,735

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	290-	555-	0	555
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	290-	906-	0	906
101-3001-431.01-10	FULL-TIME SALARIES	443,194	37,998	285,942	0	157,252
101-3001-431.01-20	PART-TIME & TEMPORARY	0	2,329	9,480	0	9,480-
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	2,155	19,433	0	11,577
101-3001-431.02-20	FICA	34,798	3,095	22,747	0	12,051
101-3001-431.02-30	RETIREMENT	75,327	6,498	49,108	0	26,219
101-3001-431.02-60	WORKERS COMP. INSURANCE	2,024	172	1,191	0	833
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	323	677
101-3001-431.03-33	COMPUTER MAINTENANCE	800	0	0	153	647
101-3001-431.03-50	SPECIAL SERVICES	5,600	1,345	5,125	0	475
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	1,693	49	1,258
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	202	2,198	0	2,802
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	1,793	11,672	0	3,787
101-3001-431.05-30	COMMUNICATION	5,000	491	3,320	338	1,342
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	601	2,730	0	2,270
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	620	1,040	0	3,960
101-3001-431.06-10	OFFICE SUPPLIES	3,000	196	2,242	334	424
101-3001-431.06-12	MINOR APPARATUS & TOOLS	1,000	0	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	432	1,642	0	358
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	75,000	4,309	32,946	5,893	36,161
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* EXPENDITURE		716,162	62,414	453,443	7,180	255,539
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** ADMINISTRATION		716,162	62,124	452,537	7,180	256,445
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*** PUBLIC WORKS		716,162	62,124	452,537	7,180	256,445

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	15,070	131,954	0	54,339
101-3101-432.01-30 OVERTIME		750	141	1,152	0	402-
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	16,597	0	5,110
101-3101-432.02-20 FICA		14,309	1,185	10,409	0	3,900
101-3101-432.02-30 RETIREMENT		30,976	2,599	22,770	0	8,206
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	712	6,265	0	1,258
101-3101-432.03-50 SPECIAL SERVICES		1,000	18	364	0	636
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	1,554	12,791	0	2,791-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	8	0	8-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	465	4,187	0	1,396
101-3101-432.05-30 COMMUNICATION		1,000	32	743	0	257
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	65	126	0	374
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	2,180	19	1
101-3101-432.06-13 UNIFORMS		1,200	0	892	0	308
101-3101-432.06-16 GENERAL SUPPLIES		37,627	439	36,066	1,103	458
101-3101-432.06-26 GASOLINE		12,000	1,025	7,973	0	4,027
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* EXPENDITURE		333,418	25,211	254,821	1,122	77,475
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** TRAFFIC CONTROL		333,418	25,211	254,821	1,122	77,475

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	13,842	124,011	0	43,306
101-3102-432.01-30 OVERTIME		10,000	93	4,005	0	5,995
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	9,731	9,731	0	9,731-
101-3102-432.02-10 GROUP INSURANCE		15,505	1,361	12,160	0	3,345
101-3102-432.02-20 FICA		13,577	1,799	10,433	0	3,144
101-3102-432.02-30 RETIREMENT		29,388	4,000	23,484	0	5,904
101-3102-432.02-60 WORKERS COMP. INSURANCE		7,028	663	6,050	0	978
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	6,649	56,920	556	7,524
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		856	0	538	0	318
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	674	5,890	0	4,110
101-3102-432.04-35 SYSTEM MAINTENANCE		41,252	8,167	22,817	4,889	13,546
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	4,187	0	1,396
101-3102-432.05-30 COMMUNICATION		1,200	59	662	0	538
101-3102-432.05-80 TRAVEL & LODGING		1,500	0	966	35	499
101-3102-432.05-90 CONVENTIONS & SCHOOLS		0	0	25	0	25-
101-3102-432.06-10 OFFICE SUPPLIES		400	29	364	7	29
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	793	1,215	0	285
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	885	6,949	0	2,051
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* EXPENDITURE		380,256	49,210	291,762	5,502	82,992
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** SIGNAL CONTROL		380,256	49,210	291,762	5,502	82,992
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*** TRAFFIC SERVICES		713,674	74,421	546,583	6,624	160,467

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-	345	35,688-	0	688
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	4,907-	4,907-	0	4,907
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* REVENUE		35,000-	4,562-	40,595-	0	5,595
101-3200-432.01-10	FULL-TIME SALARIES	973,328	76,266	684,332	0	288,996
101-3200-432.01-30	OVERTIME	12,000	1,288	13,860	0	1,860-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	30,912	0	30,912-
101-3200-432.02-10	GROUP INSURANCE	130,244	10,891	96,129	0	34,115
101-3200-432.02-20	FICA	75,391	5,900	55,627	0	19,764
101-3200-432.02-30	RETIREMENT	163,200	12,936	121,345	0	41,855
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,400	5,202	47,715	0	23,685
101-3200-432.03-40	TECHNICAL SERVICES	2,000	32	1,956	0	44
101-3200-432.03-50	SPECIAL SERVICES	2,000	154	1,020	0	980
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	19	1,141	0	1,359
101-3200-432.04-13	ELECTRICITY	7,500	819	6,770	0	730
101-3200-432.04-23	CUSTODIAL	1,000	0	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	0	357	0	893
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	13,171	138,599	31	26,370
101-3200-432.04-35	SYSTEM MAINTENANCE	971,515	6,393	114,800	712,851	143,864
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	4,187	0	1,396
101-3200-432.05-30	COMMUNICATION	1,500	108	1,415	0	85
101-3200-432.05-65	SPECIAL PROJECT "A"	55,645	0	27,259	5,970	22,416
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	30	692	0	808
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	1,054	1,491	0	1,509
101-3200-432.06-13	UNIFORMS	6,900	0	5,805	1	1,094
101-3200-432.06-16	GENERAL SUPPLIES	10,000	3-	9,176	12	812
101-3200-432.06-26	GASOLINE	130,000	11,745	89,976	0	40,024
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	4,023	13,458	1,127	15,415
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* EXPENDITURE		2,824,356	150,493	1,470,037	719,992	634,327
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** STREET& BRIDGE		2,789,356	145,931	1,429,442	719,992	639,922

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,000,000	88,725	988,426	1,388	10,186
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* EXPENDITURE		1,000,000	88,725	988,426	1,388	10,186
		-----	-----	-----	-----	-----
** STREET LIGHTING		1,000,000	88,725	988,426	1,388	10,186
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*** STREET & BRIDGE		3,789,356	234,656	2,417,868	721,380	650,108

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 33 STORM WATER						
DIV 00 STORM WATER						
101-3300-432.06-16	GENERAL SUPPLIES	0	0	23	0	23-
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*	EXPENDITURE	0	0	23	0	23-
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**	STORM WATER	0	0	23	0	23-
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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-	44-	86-	0	914-
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* REVENUE		1,000-	44-	86-	0	914-
101-6000-452.01-10	FULL-TIME SALARIES	917,818	74,119	609,076	0	308,742
101-6000-452.01-20	PART-TIME & TEMPORARY	43,874	1,009	13,265	0	30,609
101-6000-452.01-30	OVERTIME	10,000	6,059	35,800	0	25,800-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,877	0	2,877-
101-6000-452.02-10	GROUP INSURANCE	129,480	9,268	83,369	0	46,111
101-6000-452.02-20	FICA	75,073	6,118	49,547	0	25,526
101-6000-452.02-30	RETIREMENT	153,673	13,485	108,539	0	45,134
101-6000-452.02-60	WORKERS COMP. INSURANCE	30,709	2,343	19,605	0	11,104
101-6000-452.03-50	SPECIAL SERVICES	6,608	0	3,908	4,849	2,149-
101-6000-452.04-11	WATER/SEWER UTILITIES	139,019	21,525	84,665	0	54,354
101-6000-452.04-12	NATURAL GAS	5,000	96	5,796	0	796-
101-6000-452.04-13	ELECTRICITY	51,100	10,362	75,176	0	24,076-
101-6000-452.04-23	CUSTODIAL	4,250	166	2,425	249	1,576
101-6000-452.04-30	GENERAL MAINTENANCE	40,584	10,038	35,869	1,163	3,552
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	10,447	318	10,138	0	309
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,953	2,567	10,630	302	8,021
101-6000-452.04-33	VEHICLE MAINTENANCE	61,895	4,702	50,700	0	11,195
101-6000-452.04-35	SYSTEM MAINTENANCE	3,250	414	2,769	0	481
101-6000-452.04-42	RENT OF EQUIPMENT	17,753	1,576	18,202	352	801-
101-6000-452.05-10	VEHICLE ALLOWANCE	14,460	1,310	8,430	0	6,030
101-6000-452.05-30	COMMUNICATION	2,000	415	3,401	232	1,633-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	350	1,671	0	329
101-6000-452.05-66	SPECIAL PROJECT "B"	2,000	0	1,992	0	8
101-6000-452.05-80	TRAVEL & LODGING	1,250	539	1,165	0	85
101-6000-452.06-09	CASH OVER/SHORT	0	2	2	0	2-
101-6000-452.06-10	OFFICE SUPPLIES	4,500	408	3,201	904	395
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,400	504	11,162	159	5,079
101-6000-452.06-13	UNIFORMS	6,950	1,125	6,076	0	874
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	46,585	4,464	26,809	1,988	17,788
101-6000-452.06-16	GENERAL SUPPLIES	4,083	86	1,542	0	2,541
101-6000-452.06-26	GASOLINE	31,636	4,507	31,616	0	20
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	12,029	12,029	0	12,029-
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	5,250	1,950	1,950	3,300	0
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* EXPENDITURE		1,856,600	191,854	1,333,402	13,498	509,700
** PARKS		1,855,600	191,810	1,333,316	13,498	508,786

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	20	20-
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*	EXPENDITURE	0	0	0	20	20-
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**	PASEO	0	0	0	20	20-
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***	PARKS	1,855,600	191,810	1,333,316	13,518	508,766

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-	4,808-	7,246-	0	10,754-
101-6100-347.20-02	SWIMMING FEES	19,000-	8,267-	8,282-	0	10,718-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	7,500-	1,464-	1,649-	0	5,851-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	430-	4,725-	0	4,725
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-	8-	123-	0	77-
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	240-	0	260-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	250-	1,100-	0	600
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-	200-	2,298-	0	298
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-	15,427-	27,069-	0	36,531-
101-6100-451.01-10	FULL-TIME SALARIES	323,187	22,886	216,451	0	106,736
101-6100-451.01-20	PART-TIME & TEMPORARY	189,880	35,187	133,106	0	56,774
101-6100-451.01-30	OVERTIME	0	3,414	20,016	0	20,016-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	3,068	0	3,068-
101-6100-451.02-10	GROUP INSURANCE	33,786	2,995	28,321	0	5,465
101-6100-451.02-20	FICA	38,886	4,776	28,721	0	10,165
101-6100-451.02-30	RETIREMENT	67,373	5,046	45,753	0	21,620
101-6100-451.02-60	WORKERS COMP. INSURANCE	16,777	1,829	9,855	0	6,922
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	48,572	1,917	33,481	951	14,140
101-6100-451.03-51	YOUTH COUNCIL	14,000	81	994	0	13,006
101-6100-451.04-11	WATER/SEWER UTILITIES	12,000	3,284	8,506	0	3,494
101-6100-451.04-12	NATURAL GAS	22,480	234	12,853	45	9,582
101-6100-451.04-13	ELECTRICITY	90,000	7,972	65,079	0	24,921
101-6100-451.04-23	CUSTODIAL	7,325	844	1,785	1,202	4,338
101-6100-451.04-30	GENERAL MAINTENANCE	4,104	411	3,664	136	304
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	19,267	1,149	17,364	128	1,775
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,075	258	2,712	828	5,535
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	506	4,321	0	3,661
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	6,400	0	1,280
101-6100-451.05-30	COMMUNICATION	8,800	1,828	9,988	414	1,602-
101-6100-451.05-40	ADVERTISING	7,500	1,180	6,664	0	836
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	707	6,603	0	932
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	1,786	0	679
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	325	1,076	0	714

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101-6100-451.06-09	CASH OVER/SHORT	0	134	133	0	133-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	1,408	10,151	98	1,868
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	130	2,662	78	1,260
101-6100-451.06-13	UNIFORMS	2,000	0	1,915	0	85
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	206	2,116	0	458
101-6100-451.06-16	GENERAL SUPPLIES	10,395	378	6,796	104	3,495
101-6100-451.06-17	COMPUTER SUPLIES	3,000	23	2,975	0	25
101-6100-451.06-26	GASOLINE	2,000	413	3,241	0	1,241-
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	930	997	1,220	2,249
101-6100-451.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		990,516	101,091	708,061	5,204	277,251
** RECREATION		926,916	85,664	680,992	5,204	240,720

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-	18,459-	37,494-	0	31,494
101-6101-365.40-21	ATHLETIC PROGRAMS	30,000-	23,021-	106,031-	0	76,031
101-6101-365.40-22	SENIOR PROGRAMS	9,500-	2,793-	29,143-	0	19,643
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		63,500-	44,273-	195,243-	0	131,743
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	39	74	0	74-
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	48,933	2,569	17,402	7,015	24,516
101-6101-451.50-02	CERAMICS	0	0	123	0	123-
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	1	0	0	0	1
101-6101-451.50-08	TENNIS PROGRAM	0	0	0	0	0
101-6101-451.50-09	GOLF PROGRAM	0	0	0	0	0
101-6101-451.50-10	JOHNSON/VENDING	0	0	0	0	0
101-6101-451.50-11	NORTHSIDE/VENDING	0	0	0	0	0
101-6101-451.50-12	SOUTHSIDE/VENDING	0	0	0	0	0
101-6101-451.50-14	COMPUTERS	0	0	0	0	0
101-6101-451.50-15	SEWING	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	270	0	0	0	270
101-6101-451.50-20	RECREATION PROGRAMS	51,908	4,197	50,137	3,106	1,335-
101-6101-451.50-21	ATHLETIC PROGRAMS	99,417	10,446	71,699	3,873	23,845
101-6101-451.50-22	SENIOR PROGRAMS	34,429	2	15,007	432	18,990

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	UNAPPROPRIATED BALANCE	788	0	0	0	788
*	EXPENDITURE	235,746	17,253	154,442	14,426	66,878
**	PERFORMANCE	172,246	27,020-	40,801-	14,426	198,621

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-	6,498-	41,810-	0	18,190-
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* REVENUE		60,000-	6,498-	41,810-	0	18,190-
101-6104-451.01-20 PART-TIME & TEMPORARY		25,578	2,908	8,971	0	16,607
101-6104-451.01-30 OVERTIME		1,200	0	581	0	619
101-6104-451.02-10 GROUP INSURANCE		600	81	419	0	181
101-6104-451.02-20 FICA		2,190	223	684	0	1,506
101-6104-451.02-30 RETIREMENT		3,684	163	715	0	2,969
101-6104-451.02-60 WORKERS COMP. INSURANCE		1,167	106	326	0	841
101-6104-451.03-30 CONTRACT SERVICES		1,650	0	4,909	0	3,259-
101-6104-451.04-11 WATER/SEWER UTILITIES		800	140	758	0	42
101-6104-451.04-13 ELECTRICITY		3,000	147	1,628	0	1,372
101-6104-451.04-23 CUSTODIAL		700	700	700	0	0
101-6104-451.04-30 GENERAL MAINTENANCE		7,461	13	13	0	7,448
101-6104-451.04-31 BLDG. & GROUNDS MAINT.		6,520	281	503	125	5,892
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	25	25	0	1,975
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	337	1,789	7,220	50,022
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* EXPENDITURE		115,781	5,124	22,021	7,345	86,415
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** RIVER STAGE		55,781	1,374-	19,789-	7,345	68,225
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*** RECREATION		1,154,943	57,270	620,402	26,975	507,566

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-	4,733-	0	7,267-
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* REVENUE		12,000-	526-	4,733-	0	7,267-
101-7801-441.01-10	FULL-TIME SALARIES	107,452	8,298	74,876	0	32,576
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	4,672	0	1,530
101-7801-441.02-20	FICA	8,453	613	5,517	0	2,936
101-7801-441.02-30	RETIREMENT	18,298	1,446	13,027	0	5,271
101-7801-441.02-60	WORKERS COMP. INSURANCE	355	28	255	0	100
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,170	18,953	0	9,047
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	355	2,237	0	763
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	47	427	0	773
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	1,194	9,515	0	5,485
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	48	987	60	3,113
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	1,442	0	3,058
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	45	0	35
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	4,230	0	1,410
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	3,050	2	287	78	2,685
101-7801-441.05-31	CELLULAR PHONE	500	40	374	0	126
101-7801-441.05-80	TRAVEL & LODGING	3,000	316	1,778	0	1,222
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	0	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	647	1,944	0	2,056
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		216,685	16,196	141,413	138	75,134
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** HEALTH ADMINISTRATION		204,685	15,670	136,680	138	67,867

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-	5,464-	36,538-	0	4,062-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	3,000-	29,496-	0	3,304-
101-7803-345.40-01	SHELTER DEPOSITS	11,200-	628-	8,592-	0	2,608-
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* REVENUE		84,600-	9,092-	74,626-	0	9,974-
101-7803-442.01-10	FULL-TIME SALARIES	262,406	20,391	182,433	0	79,973
101-7803-442.01-30	OVERTIME	29,000	2,845	26,701	0	2,299
101-7803-442.01-40	LEAVE PAYOFFS	0	0	1,087	0	1,087-
101-7803-442.02-10	GROUP INSURANCE	37,212	2,997	26,420	0	10,792
101-7803-442.02-20	FICA	22,326	1,797	16,215	0	6,111
101-7803-442.02-30	RETIREMENT	48,329	3,922	35,418	0	12,911
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,243	359	3,238	0	1,005
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,875	0	2,625
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	504	2,568	95	700
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	630	4,964	0	2,068
101-7803-442.04-12	NATURAL GAS	90,970	18,142	47,044	0	43,926
101-7803-442.04-13	ELECTRICITY	17,700	1,803	13,985	0	3,715
101-7803-442.04-23	CUSTODIAL	13,000	3,382	10,235	0	2,765
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,215	2,496	11,361	1,977	3,877
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	899	8,190	0	810
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	130	0	130-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	264	45	123
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	3,780	0	1,260
101-7803-442.05-30	COMMUNICATION	1,100	41	1,140	0	40-
101-7803-442.05-80	TRAVEL & LODGING	800	0	359	0	441
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	280	0	20
101-7803-442.06-09	CASH OVER/SHORT	0	0	2-	0	2
101-7803-442.06-10	OFFICE SUPPLIES	3,884	391	1,686	252	1,946
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	128	9,448	0	8,048-
101-7803-442.06-13	UNIFORMS	1,321	85	469	21	831
101-7803-442.06-14	POSTAGE & SHIPPING	2,157	147	1,092	457	608
101-7803-442.06-16	GENERAL SUPPLIES	10,861	2,880	8,658	0	2,203
101-7803-442.06-26	GASOLINE	16,800	2,245	16,347	0	453
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	257	14,482	16-	2,162
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* EXPENDITURE		633,019	67,636	455,867	2,831	174,321
** ANIMAL CONTROL		548,419	58,544	381,241	2,831	164,347

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	691	13,195	0	5,562
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,101	272	2,451	0	650
101-7804-432.02-20	FICA	1,435	53	993	0	442
101-7804-432.02-30	RETIREMENT	3,106	115	2,184	0	922
101-7804-432.02-60	WORKERS COMP. INSURANCE	743	29	524	0	219
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	30	529	0	871
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-

* EXPENDITURE		29,329	1,190	20,300	6-	9,035

** PARKING CONTROL		29,329	1,190	20,300	6-	9,035

*** HEALTH		782,433	75,404	538,221	2,963	241,249

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	41,569	0	13,854
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* EXPENDITURE		55,423	4,618	41,569	0	13,854
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** CONTRIBUTIONS		55,423	4,618	41,569	0	13,854
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*** SOCIAL SERVICES		55,423	4,618	41,569	0	13,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE ADMINISTRATION						
DIV 00 POLICE ADMINISTRATION						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	12,000-	0	0	0	12,000-
101-8000-341.40-02	WRECK REPORTS FEES	35,000-	1,586-	23,848-	0	11,152-
101-8000-341.40-05	PHOTO FEES	100-	100-	1,504-	0	1,404
101-8000-342.20-01	ALARM CHARGE	86,000-	6,225-	58,280-	0	27,720-
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	1,383-	17,034-	0	3,034
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-	9,274-	100,666-	0	46,634-
101-8000-421.01-10	FULL-TIME SALARIES	1,361,072	120,520	1,013,671	0	347,401
101-8000-421.01-30	OVERTIME	46,000	1,998	18,692	0	27,308
101-8000-421.01-40	LEAVE PAYOFFS	0	0	108,576	0	108,576-
101-8000-421.02-10	GROUP INSURANCE	86,829	7,583	78,697	0	8,132
101-8000-421.02-20	FICA	90,044	9,214	85,594	0	4,450
101-8000-421.02-30	RETIREMENT	194,918	20,393	190,494	0	4,424
101-8000-421.02-60	WORKERS COMP. INSURANCE	33,796	3,633	30,953	0	2,843
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	33,716	680	28,777	0	4,939
101-8000-421.03-50	SPECIAL SERVICES	75,009	1,911	61,003	4,126	9,880
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	509	4,033	189	1,746
101-8000-421.04-12	NATURAL GAS	12,162	72	6,427	0	5,735
101-8000-421.04-13	ELECTRICITY	103,590	10,223	79,277	49-	24,362
101-8000-421.04-23	CUSTODIAL	20,564	212	11,622	0	8,942
101-8000-421.04-30	GENERAL MAINTENANCE	1,559	0	410	211	938
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	44,383	2,450	24,850	2,292	17,241
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,418	0	5,378	400	640
101-8000-421.04-33	VEHICLE MAINTENANCE	343,527	35,726	308,698	36-	34,865
101-8000-421.04-35	SYSTEM MAINTENANCE	27,514	2,274	22,408	0	5,106
101-8000-421.04-42	RENT OF EQUIPMENT	18,596	685	11,679	1,035	5,882
101-8000-421.05-10	VEHICLE ALLOWANCE	15,720	1,268	10,845	0	4,875
101-8000-421.05-30	COMMUNICATION	8,584	292	4,729	974	2,881
101-8000-421.05-31	CELLULAR PHONE	28,370	2,811	19,812	2,758	5,800
101-8000-421.05-40	ADVERTISING	15,604	1,309	9,732	2,398	3,474
101-8000-421.05-50	PRINTING & COPYING	4,841	1,082	3,539	0	1,302
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	14,023	0	4,674
101-8000-421.05-80	TRAVEL & LODGING	28,959	5,663	17,506	0	11,453
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	380	6,001	0	5,040
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,505	605	5,833	651	3,021
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	43,974	0	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	682	15,959	3,166	6,801
101-8000-421.06-11	FORMS	6,080	334	4,163	0	1,917
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,877	686	1,486	58	333
101-8000-421.06-13	UNIFORMS	121,974	3,326	82,403	4,783	34,788
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	2,700	9,196	60	1,420
101-8000-421.06-16	GENERAL SUPPLIES	12,390	911	5,898	2,294	4,198
101-8000-421.06-26	GASOLINE	273,746	34,232	264,578	0	9,168

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	748	16,500	51	15,075
101-8000-421.07-43	FURNITURE & FIXTURES	52,598	1,250	50,290	3,649	1,341-
* EXPENDITURE		3,229,653	277,920	2,641,290	29,010	559,353
** POLICE ADMINISTRATION		3,082,353	268,646	2,540,624	29,010	512,719
*** POLICE ADMINISTRATION		3,082,353	268,646	2,540,624	29,010	512,719

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	94,014	801,671	0	288,403
101-8100-421.01-30	OVERTIME	80,000	6,104	52,088	0	27,912
101-8100-421.01-40	LEAVE PAYOFFS	0	0	23,776	0	23,776-
101-8100-421.02-10	GROUP INSURANCE	86,829	7,574	61,782	0	25,047
101-8100-421.02-20	FICA	86,803	7,393	66,165	0	20,638
101-8100-421.02-30	RETIREMENT	187,902	16,584	147,637	0	40,265
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,987	3,135	27,070	0	8,917
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	1,856	5,316	0	6,684
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	0	2,090	0	3,910
101-8100-421.06-10	OFFICE SUPPLIES	14,063	1,480	10,454	0	3,609
101-8100-421.06-12	MINOR APPARATUS & TOOLS	6,035	618	3,703	700	1,632
101-8100-421.06-13	UNIFORMS	15,675	0	15,675	0	0
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	138,758	1,217,427	700	403,241
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** C.I.D.		1,621,368	138,758	1,217,427	700	403,241
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*** POLICE		1,621,368	138,758	1,217,427	700	403,241

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	317,317	2,781,209	0	1,112,888
101-8200-421.01-30	OVERTIME	300,000	20,052	196,183	0	103,817
101-8200-421.01-40	LEAVE PAYOFFS	0	0	16,213	0	16,213-
101-8200-421.02-10	GROUP INSURANCE	356,620	23,570	213,534	0	143,086
101-8200-421.02-20	FICA	356,651	24,755	219,899	0	136,752
101-8200-421.02-30	RETIREMENT	772,044	55,833	494,965	0	277,079
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,241	11,239	99,824	0	62,417
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	1,776	2,395	0	8,805
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	0	2,540	0	1,816
101-8200-421.06-10	OFFICE SUPPLIES	2,495	412	2,153	35	307
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,855	1,307	11,654	1,711	8,490
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	456,261	4,040,569	1,746	1,839,244
** PATROL		5,881,559	456,261	4,040,569	1,746	1,839,244
*** POLICE		5,881,559	456,261	4,040,569	1,746	1,839,244

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	13,490	121,275	0	60,572
101-8300-421.01-30	OVERTIME	10,000	0	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	19,065	0	8,844
101-8300-421.02-20	FICA	14,688	1,029	9,532	0	5,156
101-8300-421.02-30	RETIREMENT	31,795	2,237	20,700	0	11,095
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	44	400	0	553
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	1	23	0	23-
101-8300-421.06-10	OFFICE SUPPLIES	8,000	489	4,366	0	3,634
101-8300-421.06-12	MINOR APPARATUS & TOOLS	500	0	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
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* EXPENDITURE		277,192	19,198	179,474	4	97,714
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** RECORDS		277,192	19,198	179,474	4	97,714
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*** POLICE		277,192	19,198	179,474	4	97,714

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	62,404	0	20,992
101-8400-421.01-30	OVERTIME	3,500	373	1,088	0	2,412
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	6,202	545	4,901	0	1,301
101-8400-421.02-20	FICA	6,651	559	5,662	0	989
101-8400-421.02-30	RETIREMENT	14,399	1,211	12,059	0	2,340
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,026	250	2,560	0	466
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	1,905	9,958	0	1,237
* EXPENDITURE		130,027	11,777	99,012	58	30,957
** D.A.R.E.		130,027	11,777	99,012	58	30,957
*** D.A.R.E.		130,027	11,777	99,012	58	30,957

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	9,801-	33,376-	0	33,376
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* REVENUE		0	9,801-	33,376-	0	33,376
101-8500-421.01-10 FULL-TIME SALARIES		362,693	36,735	220,374	0	142,319
101-8500-421.01-30 OVERTIME		60,000	2,391	30,374	0	29,626
101-8500-421.02-10 GROUP INSURANCE		15,505	2,464	14,426	0	1,079
101-8500-421.02-20 FICA		21,303	2,909	18,138	0	3,165
101-8500-421.02-30 RETIREMENT		46,113	6,487	40,233	0	5,880
101-8500-421.02-60 WORKERS COMP. INSURANCE		8,839	1,243	7,419	0	1,420
101-8500-421.03-50 SPECIAL SERVICES		15,000	0	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	480	729	0	4,271
101-8500-421.06-10 OFFICE SUPPLIES		4,500	19	558	0	3,942
101-8500-421.06-13 UNIFORMS		4,800	0	2,775	0	2,025
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* EXPENDITURE		543,753	52,728	337,176	0	206,577
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** COMMUNICATION SERVICES		543,753	42,927	303,800	0	239,953
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*** NARCOTICS		543,753	42,927	303,800	0	239,953

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	11,625	107,966	0	52,034
101-8702-421.02-10	GROUP INSURANCE	0	706	6,483	0	6,483-
101-8702-421.02-20	FICA	12,240	899	8,355	0	3,885
101-8702-421.02-30	RETIREMENT	26,496	2,027	18,757	0	7,739
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	395	3,661	0	1,907
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		204,304	15,652	145,222	0	59,082
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** TRAFFIC SAFETY		204,304	15,652	145,222	0	59,082

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	1,640	17,040	0	12,960
101-8703-421.02-10	GROUP INSURANCE	0	118	990	0	990-
101-8703-421.02-20	FICA	2,295	125	1,296	0	999
101-8703-421.02-30	RETIREMENT	4,968	283	2,952	0	2,016
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	52	561	0	483
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* EXPENDITURE		38,307	2,218	22,839	0	15,468
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** DWI STEP		38,307	2,218	22,839	0	15,468
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*** OTHER GRANTS		242,611	17,870	168,061	0	74,550

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-	108,641-	780,150-	0	300,850-
101-9000-342.50-02	ELDERLY	300,000-	17,656-	152,134-	0	147,866-
101-9000-342.50-03	OUT OF TOWN	100,000-	18,421-	81,146-	0	18,854-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	5,421-	34,613-	0	387-
101-9000-342.50-05	STANDBY	21,000-	260-	28,685-	0	7,685
101-9000-344.30-08	CLEAN UP FEES	100,000-	9,113-	78,464-	0	21,536-
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* REVENUE		1,639,000-	159,512-	1,157,192-	0	481,808-
101-9000-422.01-10	FULL-TIME SALARIES	6,597,811	568,341	4,949,573	0	1,648,238
101-9000-422.01-30	OVERTIME	293,000	24,491	284,651	0	8,349
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	28,881	66,852	0	66,852-
101-9000-422.02-10	GROUP INSURANCE	486,863	42,944	377,068	0	109,795
101-9000-422.02-20	FICA	67,040	6,467	56,214	0	10,826
101-9000-422.02-30	RETIREMENT	1,428,615	121,763	1,075,982	0	352,633
101-9000-422.02-60	WORKERS COMP. INSURANCE	172,565	14,549	127,867	0	44,698
101-9000-422.03-30	CONTRACT SERVICES	195,000	17,776	124,229	0	70,771
101-9000-422.03-50	SPECIAL SERVICES	43,451	479	34,528	0	8,923
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	1,184	5,711	0	1,389
101-9000-422.04-12	NATURAL GAS	22,000	390	21,108	96	796
101-9000-422.04-13	ELECTRICITY	77,000	6,809	51,608	919	24,473
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	2,133	41,262	1,715	35,568
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	84	7,424	0	711
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	6,929	85,504	0	35,964
101-9000-422.04-35	SYSTEM MAINTENANCE	8,500	552	3,493	0	5,007
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,475	8,772	12	5,216
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	4,230	0	1,410
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,187	0	213
101-9000-422.05-30	COMMUNICATION	4,250	188	1,883	286	2,081
101-9000-422.05-80	TRAVEL & LODGING	19,143	281-	12,303	0	6,840
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	485	7,072	1,387	4,446
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,446	1,965	22,647	903	23,896
101-9000-422.06-13	UNIFORMS	87,883	778	86,846	583	454
101-9000-422.06-16	GENERAL SUPPLIES	20,746	203	11,980	743	8,023
101-9000-422.06-26	GASOLINE	76,000	8,224	67,635	0	8,365
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	10,518	74,189	292	3,801
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		9,984,853	867,797	7,615,986	6,936	2,361,931
** FIRE		8,345,853	708,285	6,458,794	6,936	1,880,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
***	FIRE	8,345,853	708,285	6,458,794	6,936	1,880,123

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	5,855	72,787	0	3,093-
101-9200-424.01-30	OVERTIME	1,936	79	918	0	1,018
101-9200-424.01-40	LEAVE PAYOFFS	0	0	1,774	0	1,774-
101-9200-424.02-10	GROUP INSURANCE	4,376	437	6,184	0	1,808-
101-9200-424.02-20	FICA	5,208	422	5,571	0	363-
101-9200-424.02-30	RETIREMENT	11,781	1,044	13,412	0	1,631-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	59	597	0	1,187
101-9200-424.03-50	SPECIAL SERVICES	700	0	736	0	36-
101-9200-424.04-13	ELECTRICITY	3,180	356	3,129	793	742-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	25	0	25-
101-9200-424.04-35	SYSTEM MAINTENANCE	3,373	0	1,639	1,371	363
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	183	3,980	0	2,570-
101-9200-424.05-30	COMMUNICATION	5,900	88	2,783	1,054	2,063
101-9200-424.05-80	TRAVEL & LODGING	2,000	636-	509-	0	2,509
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	70	0	1,980
101-9200-424.06-10	OFFICE SUPPLIES	3,274	140	1,357	431	1,486
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		116,666	8,032	114,453	3,649	1,436-
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** EMERGENCY MANAGEMENT		45,185	8,032	100,151	3,649	58,615-
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*** EMERGENCY MANAGEMENT		45,185	8,032	100,151	3,649	58,615-

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-	700-	10,017-	0	8,983-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	817-	0	183-
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* REVENUE		20,000-	700-	10,834-	0	9,166-
101-9300-422.01-10	FULL-TIME SALARIES	292,837	24,114	213,200	0	79,637
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,000	613	3,527	0	1,473
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,707	1,635	14,714	0	6,993
101-9300-422.02-20	FICA	11,023	891	7,605	0	3,418
101-9300-422.02-30	RETIREMENT	60,152	5,030	44,249	0	15,903
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,999	629	5,660	0	2,339
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	8	213	0	187
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	399	3,622	0	878
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	12,690	0	4,230
101-9300-422.05-30	COMMUNICATION	1,862	0	1,022	386	454
101-9300-422.05-65	SPECIAL PROJECT "A"	10,269	108	10,322	148	201-
101-9300-422.05-66	SPECIAL PROJECT "B"	37,336	1,955	3,434	46	33,856
101-9300-422.05-80	TRAVEL & LODGING	5,800	0	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	7,695	239	3,087	224	4,384
101-9300-422.06-13	UNIFORMS	1,300	934	1,197	0	103
101-9300-422.06-26	GASOLINE	2,690	268	1,962	0	728
101-9300-422.06-40	BOOKS & PERIODICALS	2,059	0	1,582	232	245
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		495,240	38,233	329,591	1,036	164,613
** FIRE MARSHALL		475,240	37,533	318,757	1,036	155,447
*** FIRE MARSHALL		475,240	37,533	318,757	1,036	155,447
**** GENERAL		1,546,584	1,121,842	5,760,047-	854,646	6,451,985

CITY 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	0	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	0	34-	0	34
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**	INTERGOVERNMENTAL	0	0	34-	0	34
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***	INTERGOVERNMENTAL	0	0	34-	0	34

CITY 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 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-	653-	1,355-	0	7,645-
103-2000-380.10-00	MISC	6,000-	0	0	0	6,000-
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*	REVENUE	15,000-	653-	1,355-	0	13,645-
103-2000-411.05-70	SPECIAL PROJECT "F"	15,000	0	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	0	3,780	5,220	6,000
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**	PLANNING AND ZONING	0	653-	2,425	5,220	7,645-
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***	PLANNING AND ZONING	0	653-	2,425	5,220	7,645-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 00	TRANSPORTATION GRANT					
103-2100-331.12-06	TRANS PLANNING-MTPH	160,000-	0	31,062-	0	128,938-
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*	REVENUE	160,000-	0	31,062-	0	128,938-
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**	TRANSPORTATION GRANT	160,000-	0	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	3,425	13,769	0	8,757
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	212	892	0	1,408
103-2101-431.02-20	FICA	1,722	262	1,053	0	669
103-2101-431.02-30	RETIREMENT	3,729	568	2,279	0	1,450
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	11	45	0	29
103-2101-431.02-70	FRINGE BENEFITS	1,269	514	2,065	0	796-
103-2101-431.03-11	INDIRECT COSTS	437	350	1,495	0	1,058-
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	492	2,721	0	3,279
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* EXPENDITURE		38,057	5,834	24,319	0	13,738
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** TRANS. PLANNING TASK 01		38,057	5,834	24,319	0	13,738

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	3,809	16,383	0	19,922
103-2102-431.02-10	GROUP INSURANCE	2,870	278	1,220	0	1,650
103-2102-431.02-20	FICA	2,586	340	1,474	0	1,112
103-2102-431.02-30	RETIREMENT	5,868	738	3,188	0	2,680
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	14	63	0	49
103-2102-431.02-70	FRINGE BENEFITS	3,212	571	2,457	0	755
103-2102-431.03-11	INDIRECT COSTS	1,938	389	1,784	0	154
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	109	3,051	18	10,931
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	640	2,880	0	960
103-2102-431.05-30	COMMUNICATION	2,000	78	608	0	1,392
103-2102-431.06-10	OFFICE SUPPLIES	2,532	67	1,030	33	1,469
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	10	216	0	1,284
103-2102-431.06-26	GASOLINE	1,000	27	270	0	730
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*	EXPENDITURE	77,763	7,070	34,624	51	43,088
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**	TRANS. PLANNING TASK 02	77,763	7,070	34,624	51	43,088

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	1,176	3,651	0	18,393
103-2103-431.02-10	GROUP INSURANCE	1,227	75	233	0	994
103-2103-431.02-20	FICA	1,268	90	279	0	989
103-2103-431.02-30	RETIREMENT	3,463	195	604	0	2,859
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	4	12	0	55
103-2103-431.02-70	FRINGE BENEFITS	2,072	176	548	0	1,524
103-2103-431.03-11	INDIRECT COSTS	1,059	120	398	0	661
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	31,200	1,836	5,725	0	25,475
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**	TRANS. PLANNING-TASK 03	31,200	1,836	5,725	0	25,475

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	343	1,519	0	6,831
103-2104-431.02-10	GROUP INSURANCE	475	22	97	0	378
103-2104-431.02-20	FICA	559	26	116	0	443
103-2104-431.02-30	RETIREMENT	1,211	57	251	0	960
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	1	5	0	21
103-2104-431.02-70	FRINGE BENEFITS	1,664	51	228	0	1,436
103-2104-431.03-11	INDIRECT COSTS	727	35	167	0	560
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	13,012	535	2,383	0	10,629
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**	TRANS. PLANNING-TASK 04	13,012	535	2,383	0	10,629

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	15,275	35,989	51	36,008-

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-	0	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-	0	14,089-	0	23,055-
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**	PERMITS/INSPECTION	37,144-	0	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	1,576	12,470	0	9,507
103-2201-431.01-30	OVERTIME	0	18	88	0	88-
103-2201-431.02-20	FICA	1,682	79	707	0	975
103-2201-431.02-30	RETIREMENT	3,639	172	1,530	0	2,109
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	30	0	41
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	14	40	0	760
103-2201-431.05-30	COMMUNICATION	400	0	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	0	174	0	1,526
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
* EXPENDITURE		37,144	1,862	15,047	0	22,097
** 9-1-1 ADDRESSING		37,144	1,862	15,047	0	22,097
*** PERMITS/INSPECTION		0	1,862	958	0	958-

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
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**	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000
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***	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
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** PARKS		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 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
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**	TURF IMPROVEMENT 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 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

CITY 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 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	69,210	240,047	4,808	1-
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*	EXPENDITURE	244,854	69,210	240,047	4,808	1-
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**	NORTHWEST COMMUNITY PARK	0	69,210	53,699	4,808	58,507-
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***	PARKS	0	69,210	53,699	4,808	58,507-

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-	4,466-	0	4,517-
103-6700-331.12-18	TITLE IIIC-1	104,443-	9,354-	85,833-	0	18,610-
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-	2,456-	22,254-	0	9,366-
103-6700-365.87-01	UNDER 60	3,888-	396-	3,904-	0	16
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	0	1,221-	5,409-	0	5,409
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,582-	86,238-	0	28,752-
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* REVENUE		263,924-	23,201-	208,104-	0	55,820-
103-6700-441.06-09	CASH OVER/SHORT	0	0	2	0	2-
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* EXPENDITURE		0	0	2	0	2-
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** NUTRITION		263,924-	23,201-	208,102-	0	55,822-

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	1,053	18,276	0	20,642
103-6701-441.01-20	PART-TIME & SEASONAL	14,598	1,742	16,925	0	2,327-
103-6701-441.01-30	OVERTIME	0	283	798	0	798-
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	274	5,184	0	3,858
103-6701-441.02-20	FICA	4,224	235	2,775	0	1,449
103-6701-441.02-30	RETIREMENT	8,559	510	6,003	0	2,556
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,597	86	1,034	0	563
103-6701-441.03-29	TEMPORARY SERVICES	1,705	132	1,303	161	241
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	562	5,047	314	1,585
103-6701-441.06-30	FOOD	74,393	5,050	55,963	5,358	13,072
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*	EXPENDITURE	159,982	9,927	113,585	5,833	40,564
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**	CONGREGATE	159,982	9,927	113,585	5,833	40,564

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	46,584	0	13,926
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	4,901	0	1,301
103-6704-441.02-20	FICA	4,807	400	3,657	0	1,150
103-6704-441.02-30	RETIREMENT	10,287	911	8,294	0	1,993
103-6704-441.02-60	WORKERS COMP. INSURANCE	207	18	161	0	46
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	490	0	0	0	490
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	420	0	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	215	404	0	4,096
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	134	1,345	0	855
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	94	0	3
103-6704-441.05-30	COMMUNICATION	200	3	52	0	148
103-6704-441.05-31	CELLULAR PHONE	864	0	814	8	42
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	0	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	25	799	369	930
103-6704-441.06-14	POSTAGE & SHIPPING	100	8	70	0	30
103-6704-441.06-16	GENERAL SUPPLIES	600	80	267	0	333
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	100	0	0
103-6704-441.06-26	GASOLINE	2,026	143	1,468	0	558
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		103,942	7,978	73,989	509	29,444
** CONTRIBUTIONS		103,942	7,978	73,989	509	29,444
*** NUTRITION		0	5,296-	20,528-	6,342	14,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 01	NURSING/IMMUN. STD/HIV					
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	30,000-	3,950-	36,071-	0	6,071
103-7001-345.30-02	VENERAL DISEASE	1,000-	330-	3,535-	0	2,535
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	1,671-	13,506-	0	3,506
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	860-	13,342-	0	16,658-
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-	165,708-	0	55,231-
* REVENUE		291,939-	25,223-	232,162-	0	59,777-
103-7001-441.01-10	FULL-TIME SALARIES	172,798	12,101	101,727	0	71,071
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	9,921	0	8,685
103-7001-441.02-20	FICA	13,219	900	8,911	0	4,308
103-7001-441.02-30	RETIREMENT	28,615	2,006	19,825	0	8,790
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,966	130	1,323	0	643
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	111	1,298	0	202
103-7001-441.03-50	SPECIAL SERVICES	1,525	0	1,414	25	86
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	48	931	24	69
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	2,449	0	1,551
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	0	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	50	203	111	746
103-7001-441.05-31	CELLULAR PHONE	250	18	162	0	88
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	9-	9-	0	9
103-7001-441.06-10	OFFICE SUPPLIES	3,500	0	1,649	95	1,756
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	18	829	0	1,171
103-7001-441.06-16	GENERAL SUPPLIES	1,000	462	653	0	347
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	0	847	0	1,153
103-7001-441.06-50	CHEMICAL & MEDICAL	20,607	2,592	14,179	47	6,381
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		302,544	19,790	168,292	357	133,895
**	NURSING/IMMUN. STD/HIV	10,605	5,433-	63,870-	357	74,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	29,584-	0	17,336-	0	12,248-
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*	REVENUE	29,584-	0	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	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	10,605	5,433-	63,870-	357	74,118

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-	350-	9,128-	0	872-
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-	3,875-	32,520-	0	17,480-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	190-	5,710-	0	4,290-
103-7201-380.10-00	MISC	0	0	18-	0	18
103-7201-380.40-00	REIMBURSED EXPENSES	37,000-	0	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-	160,944-	0	54,050-
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* REVENUE		321,994-	22,431-	226,632-	0	95,362-
103-7201-441.01-10	FULL-TIME SALARIES	155,648	22,451	107,163	0	48,485
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	24,505	0	6,505
103-7201-441.02-20	FICA	21,983	1,737	16,734	0	5,249
103-7201-441.02-30	RETIREMENT	47,587	3,917	37,626	0	9,961
103-7201-441.02-60	WORKERS COMP. INSURANCE	3,497	286	2,783	0	714
103-7201-441.03-30	CONTRACT SERVICES	2,800	170	1,411	0	1,389
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	2,800	0	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	48	835	0	165
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	83	429	8	63
103-7201-441.04-33	VEHICLE MAINTENANCE	9,208	472	4,505	0	4,703
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	1,175	12,455	0	4,465
103-7201-441.05-30	COMMUNICATION	4,600	268	2,340	123	2,137
103-7201-441.05-31	CELLULAR PHONE	900	74	670	0	230
103-7201-441.05-80	TRAVEL & LODGING	5,585	234	2,176	0	3,409
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	4,034	520	1,848	34	2,152
103-7201-441.06-12	MINOR APPARATUS & TOOLS	100	0	25	0	75
103-7201-441.06-13	UNIFORMS	1,556	0	1,536	0	20
103-7201-441.06-14	POSTAGE & SHIPPING	6,000	1	3,353	0	2,647
103-7201-441.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
103-7201-441.06-26	GASOLINE	5,000	767	5,141	0	141-
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	34,926	238,696	165	94,537
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** ENVIRONMENTAL HEALTH SERV		11,404	12,495	12,064	165	825-

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-	13,991-	124,828-	0	11,742
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*	REVENUE	113,086-	13,991-	124,828-	0	11,742
103-7202-441.01-10	FULL-TIME SALARIES	113,086	0	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	0	107,255	0	5,831
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**	BRLHO	0	13,991-	17,573-	0	17,573

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-	6,881-	59,256-	0	98,481-
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*	REVENUE	157,737-	6,881-	59,256-	0	98,481-
103-7203-441.01-10	FULL-TIME SALARIES	58,842	3,357	29,167	0	29,675
103-7203-441.02-10	GROUP INSURANCE	3,101	272	2,408	0	693
103-7203-441.02-20	FICA	3,083	241	2,098	0	985
103-7203-441.02-30	RETIREMENT	6,673	557	4,828	0	1,845
103-7203-441.02-60	WORKERS COMP. INSURANCE	593	49	428	0	165
103-7203-441.03-11	INDIRECT COSTS	11,484	658	5,714	0	5,770
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	126	1,360	51	14,410
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	132	0	1,368
103-7203-441.05-80	TRAVEL & LODGING	9,860	462	955	0	8,905
103-7203-441.06-10	OFFICE SUPPLIES	7,000	17	1,478	0	5,522
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	5,739	64,915	51	93,641
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**	BIOTERRORISM	870	1,142-	5,659	51	4,840-
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***	ENVIRONMENTAL HEALTH SERV	12,274	2,638-	150	216	11,908

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-	510-	10,548-	0	19,452-
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	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-	248-	12,966-	0	202,034-
103-7401-345.30-11	RETIREE DRUGS	34,000-	1,288-	16,710-	0	17,290-
103-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	191-	4,011-	0	5,989-
103-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	1,735	18,637-	0	41,363-
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	75,000-	6,250-	56,250-	0	18,750-
103-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	3,951-	35,559-	0	11,448-
* REVENUE		473,807-	10,703-	155,077-	0	318,730-
103-7401-441.01-10	FULL-TIME SALARIES	99,839	10,723	93,709	0	6,130
103-7401-441.01-20	PART-TIME & SEASONAL	5,075	1,120	10,787	0	5,712-
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	7,092	0	890-
103-7401-441.02-20	FICA	8,027	843	7,458	0	569
103-7401-441.02-30	RETIREMENT	17,374	1,778	15,574	0	1,800
103-7401-441.02-60	WORKERS COMP. INSURANCE	1,542	174	1,539	0	3
103-7401-441.03-30	CONTRACT SERVICES	6,500	920	3,800	0	2,700
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	5	45	0	180
103-7401-441.05-80	TRAVEL & LODGING	2,500	0	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	1-	2	0	2-
103-7401-441.06-10	OFFICE SUPPLIES	1,000	670	977	565	542-
103-7401-441.06-14	POSTAGE & SHIPPING	400	16	180	0	220
103-7401-441.06-16	GENERAL SUPPLIES	12,350	1,409	12,058	2,353	2,061-
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	112,500	0	37,500
* EXPENDITURE		484,672	30,974	500,975	2,918	19,221-
**	PHARMACY	10,865	20,271	345,898	2,918	337,951-
***	PHARMACY	10,865	20,271	345,898	2,918	337,951-

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-	56,548-	379,019-	0	305,078-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	684,097-	56,548-	379,019-	0	305,078-
103-7700-441.01-10	FULL-TIME SALARIES	314,585	25,862	240,760	0	73,825
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,946	15,594	0	27,020
103-7700-441.01-30	OVERTIME	12,901	4,581	31,284	0	18,383-
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	29,422	0	8,295
103-7700-441.02-20	FICA	25,027	2,429	21,560	0	3,467
103-7700-441.02-30	RETIREMENT	53,980	4,489	40,986	0	12,994
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,674	217	2,027	0	647
103-7700-441.03-11	INDIRECT COSTS	50,000	2,587	37,508	0	12,492
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	1,256	6,355	39	2,678
103-7700-441.03-50	SPECIAL SERVICES	17,000	2,137	11,318	0	5,682
103-7700-441.04-11	WATER/SEWER UTILITIES	1,125	30	273	0	852
103-7700-441.04-12	NATURAL GAS	1,750	53	1,089	0	661
103-7700-441.04-13	ELECTRICITY	10,000	850	6,882	24-	3,142
103-7700-441.04-23	CUSTODIAL	4,000	0	0	0	4,000
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	136	436	0	3,064
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,250	0	150	0	1,100
103-7700-441.04-33	VEHICLE MAINTENANCE	3,000	85	675	0	2,325
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	12,158	0	5,842
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	567	3,458	20	2,224
103-7700-441.05-50	PRINTING & COPYING	3,000	0	1,204	0	1,796
103-7700-441.05-80	TRAVEL & LODGING	15,000	1,368	11,394	125	3,481
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	517	5,212	41	7,747
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	6	1,440	0	560
103-7700-441.06-16	GENERAL SUPPLIES	9,300	431	5,982	411	2,907
103-7700-441.06-26	GASOLINE	2,400	74	437	0	1,963
103-7700-441.06-50	CHEMICAL & MEDICAL	7,000	0	886	784	5,330
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	1,559	5,463	139	398
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*	EXPENDITURE	704,076	55,800	514,932	1,535	187,609
**	WIC	19,979	748-	135,913	1,535	117,469-
***	WIC	19,979	748-	135,913	1,535	117,469-

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-	15,798-	87,528-	0	77,472-
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	0	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-	216,522-	0	72,176-
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* REVENUE		498,303-	39,856-	424,616-	0	73,687-
103-7900-441.01-10	FULL-TIME SALARIES	188,680	12,231	111,387	0	77,293
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	12,526	0	7,562
103-7900-441.02-20	FICA	14,435	848	9,294	0	5,141
103-7900-441.02-30	RETIREMENT	31,283	2,028	21,629	0	9,654
103-7900-441.02-60	WORKERS COMP. INSURANCE	950	56	515	0	435
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	604	4,916	0	2,084
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	48	1,071	24	805
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	11	183	51	366
103-7900-441.05-31	CELLULAR PHONE	500	36	323	0	177
103-7900-441.05-60	INDIGENT CARE	7,953	111	804	70	7,079
103-7900-441.05-61	INDIGENT BURIAL	40,000	2,800	27,775	2,700-	14,925
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	147,134	23,266	101,276	6,717	39,141
103-7900-441.05-63	FEMA	10,239	880	7,493	0	2,746
103-7900-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	3,378	19,287	0	713
103-7900-441.05-80	TRAVEL & LODGING	1,500	253-	880	0	620
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	375	2,206	0	377
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	74	1,286	0	1,214
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	48,127	342,248	4,262	152,034
**	SOCIAL SERVICES	241	8,271	82,368-	4,262	78,347
***	SOCIAL SERVICES	241	8,271	82,368-	4,262	78,347

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 00	JAG BUREAU OF JUSTICE					
103-8700-331.00-00	POLICE	47,007-	0	47,007-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	47,007-	0	47,007-	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	47,007	26,891	35,822	774	10,411
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,007	26,891	35,822	774	10,411
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	0	26,891	11,185-	774	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
103-8701-391.20-00	TRANSFER FROM GENERAL	4,000-	0	0	0	4,000-
		-----	-----	-----	-----	-----
*	REVENUE	29,000-	0	25,000-	0	4,000-
103-8701-800.07-41	MACHINERY	29,000	0	0	0	29,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	0	0	29,000
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	0	0	25,000-	0	25,000

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8705-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2005 LLEBG	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2004 LLEBG					
103-8706-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8706-361.10-00	INTEREST ON INVESTMENTS	0	0	35-	0	35
		-----	-----	-----	-----	-----
*	REVENUE	0	0	35-	0	35
103-8706-800.07-43	FURNITURE & FIXTURES	8,778	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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	LLEBG 2003					
103-8707-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8707-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	327	0	389	0	62-
		-----	-----	-----	-----	-----
*	EXPENDITURE	327	0	389	0	62-
		-----	-----	-----	-----	-----
**	LLEBG 2003	327	0	389	0	62-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 08	2001 LLEBG					
103-8708-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8708-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8708-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2001 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 09	2002 LLEBG					
103-8709-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8709-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8709-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2002 LLEBG	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

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
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*	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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

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	26,891	24,126-	4,146-	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	61-	61
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	61-	61
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	61-	61
		-----	-----	-----	-----	-----
****	INTERGOVERNMENTAL	113,101	127,012	384,106	21,502	292,507-

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	25-	910-	0	910
104-8605-365.17-00	PROFESSIONAL & TECHNICAL	0	0	23,000-	0	23,000
* REVENUE		525,790-	25-	571,128-	0	45,338
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
* EXPENDITURE		623,722	0	619,969	0	3,753
**	5/2004	97,932	25-	48,841	0	49,091

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-	0	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-	0	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	1,091	8,561	3,335	1,896-
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	0	1,057	0	1,057-
104-8606-421.07-41	MACHINERY	11,000	10,992	10,992	0	8
* EXPENDITURE		258,696	12,083	229,853	3,335	25,508
**	5/2006	0	12,083	36,572	3,335	39,907-
***	TASK FORCE	97,932	12,058	85,413	3,335	9,184
****	DRUG TASK FORCE	97,932	12,058	85,413	3,335	9,184

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-	28,351-	2,192,805-	0	277,578-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	4,303-	45,827-	0	10,827
105-0000-361.10-00	INTEREST ON INVESTMENTS	5,400-	3,829-	39,018-	0	33,618
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-	36,483-	3,806,726-	0	1,762,205-
105-0000-471.40-00	DEBT PRINCIPAL	4,485,000	625,000	4,123,811	0	361,189
105-0000-472.40-00	DEBT INTEREST	1,004,274	48,811	476,723	0	527,551
105-0000-474.40-00	ISSUE COSTS	5,000	0	5,714	0	714-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,494,274	673,811	4,606,248	0	888,026

** DEBT SERVICE		74,657-	637,328	799,522	0	874,179-

*** DEBT SERVICE		74,657-	637,328	799,522	0	874,179-

**** DEBT SERVICE		74,657-	637,328	799,522	0	874,179-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	13-	41-	0	41
-----		0	13-	41-	0	41
*	REVENUE	0	13-	41-	0	41
-----		0	13-	41-	0	41
**	STATE OFFICE BUILDING	0	13-	41-	0	41
-----		0	13-	41-	0	41
***	STATE OFFICE BUILDING	0	13-	41-	0	41

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-	2,595-	21,438-	0	18,438
201-1908-363.11-00	RENT	876,250-	75,069-	674,202-	0	202,048-
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-	77,664-	695,640-	0	183,610-
201-1908-471.40-00	DEBT PRINCIPAL	204,000	200,000	290,875	0	86,875-
201-1908-472.40-00	DEBT INTEREST	183,581	90,875	90,875	0	92,706
201-1908-474.40-00	ISSUE COSTS	5,000	375	375	0	4,625
201-1908-491.01-10	FULL-TIME SALARIES	53,166	4,429	39,861	0	13,305
201-1908-491.01-30	OVERTIME	2,000	509	509	0	1,491
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	6,202	545	4,901	0	1,301
201-1908-491.02-20	FICA	4,067	402	3,309	0	758
201-1908-491.02-30	RETIREMENT	8,804	872	7,158	0	1,646
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,233	207	1,756	0	477
201-1908-491.03-30	CONTRACT SERVICES	60,348	5,357	45,538	0	14,810
201-1908-491.03-50	SPECIAL SERVICES	12,568	4,004	9,685	660	2,223
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	422	3,493	0	1,507
201-1908-491.04-12	NATURAL GAS	11,000	25	10,302	0	698
201-1908-491.04-13	ELECTRICITY	90,000	7,732	53,650	0	36,350
201-1908-491.04-23	CUSTODIAL	4,080	369	3,472	0	608
201-1908-491.04-30	GENERAL MAINTENANCE	4,055	268	3,177	6	872
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,509	1,162	4,014	163	1,332
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	108	2,953	0	1,047
201-1908-491.04-33	VEHICLE MAINTENANCE	250	10	63	0	187
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	0	1,892	1,872	236
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,333	83,997	0	28,003
201-1908-491.05-10	VEHICLE ALLOWANCE	7,200	320	2,880	0	4,320
201-1908-491.05-30	COMMUNICATION	1,000	23	167	0	833
201-1908-491.05-31	CELLULAR PHONE	700	0	390	0	310
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	4	709	0	791
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-
* EXPENDITURE		792,663	327,351	671,238	2,701	118,724
**	STATE OFFICE OPERATIONS	86,587-	249,687	24,402-	2,701	64,886-

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-	17,193-	154,737-	0	51,898-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

* REVENUE		206,635-	17,193-	154,737-	0	51,898-
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	9,167	0	13,092
201-1909-491.03-50	SPECIAL SERVICES	5,000	240	2,284	546	2,170
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	94	748	0	252
201-1909-491.04-12	NATURAL GAS	3,000	0	2,097	0	903
201-1909-491.04-13	ELECTRICITY	26,000	3,895	36,429	0	10,429-
201-1909-491.04-23	CUSTODIAL	1,000	114	607	0	393
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	1,106	0	394
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	82	1,239	0	261
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	55	1,040	180	280
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	13,500	0	4,500
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	66	0	184
201-1909-491.05-31	CELLULAR PHONE	250	0	112	0	138
201-1909-491.05-80	TRAVEL & LODGING	150	0	0	0	150
201-1909-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1909-491.06-13	UNIFORMS	200	58	58	0	142
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

* EXPENDITURE		232,459	6,145	181,829	956	49,674

** STATE OFFICE/STABLES		25,824	11,048-	27,092	956	2,224-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	60,763-	238,639	2,690	3,657	67,110-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
201-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
201-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	STATE OFFICE BUILDING	60,763-	238,626	2,649	3,657	67,069-

CITY 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-	9,678-	75,350-	0	54,650-
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

*	REVENUE	150,000-	9,678-	95,350-	0	54,650-

**	GOLF COURSE	150,000-	9,678-	95,350-	0	54,650-

***	GOLF COURSE	150,000-	9,678-	95,350-	0	54,650-

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	48,222	0	16,101
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	477	3,995	0	3,384
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	7,352	0	1,951
202-6200-455.02-20	FICA	5,548	446	4,051	0	1,497
202-6200-455.02-30	RETIREMENT	10,787	888	8,110	0	2,677
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,096	134	1,207	0	111-
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	2,688	26,308	0	4,308-
202-6200-455.04-12	NATURAL GAS	800	37	412	0	388
202-6200-455.04-13	ELECTRICITY	2,400	256	2,187	0	213
202-6200-455.04-23	CUSTODIAL	270	0	261	0	9
202-6200-455.04-30	GENERAL MAINTENANCE	2,125	5	542	0	1,583
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,300	0	569	0	731
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,500	105	2,398	33	69
202-6200-455.04-33	VEHICLE MAINTENANCE	5,261	240	2,633	0	2,628
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	483	42	332	0	151
202-6200-455.05-30	COMMUNICATION	475	50	200	0	275
202-6200-455.05-40	ADVERTISING	1,500	0	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	0	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	561	1,870
202-6200-455.06-16	GENERAL SUPPLIES	2,000	0	1,279	0	721
202-6200-455.06-26	GASOLINE	2,200	179	2,229	0	29-
* EXPENDITURE		150,000	11,722	117,209	594	32,197
** GOLF COURSE		150,000	11,722	117,209	594	32,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	150,000	11,722	117,209	594	32,197
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****	GOLF COURSE	0	2,044	21,859	594	22,453-

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	0	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-	12,937-	112,172-	0	21,711-
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	996-	7,342-	0	7,342
210-0000-334.10-09	STATE OPERATE 51607F7061	317,839-	48,426-	306,302-	0	11,537-
210-0000-334.10-10	STATE OPERATING	0	0	0	0	0
210-0000-334.10-12	STATE PLANNING	0	0	0	0	0
210-0000-334.10-13	STATE OPERATING	0	0	0	0	0
210-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	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-	4,501-	37,518-	0	6,482-
210-0000-348.23-02	CHARTER SERVICE	12,500-	0	10,006-	0	2,494-
210-0000-348.23-03	PASS REVENUE	24,000-	1,595-	17,767-	0	6,233-
210-0000-348.23-04	STS TICKETS	27,500-	140-	19,290-	0	8,210-
210-0000-348.23-05	STS PASSENGER FARES	30,000-	2,532-	27,414-	0	2,586-
210-0000-348.23-06	ADVERTISING	45,000-	800-	1,416-	0	43,584-
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-	71,927-	914,054-	0	353,397-
** TRANSIT		1,267,451-	71,927-	914,054-	0	353,397-
*** TRANSIT		1,267,451-	71,927-	914,054-	0	353,397-

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	3,788	17,114	0	6,403-
210-2301-513.02-10	GROUP INSURANCE	531	240	1,049	0	518-
210-2301-513.02-20	FICA	819	290	1,309	0	490-
210-2301-513.02-30	RETIREMENT	1,357	628	2,833	0	1,476-
210-2301-513.02-60	WORKERS COMP. INSURANCE	34	12	56	0	22-
210-2301-513.02-70	FRINGE BENEFITS	1,526	568	2,567	0	1,041-
210-2301-513.03-11	INDIRECT COSTS	1,207	674	3,012	0	1,805-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	16,185	6,200	27,940	0	11,755-
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**	PLANNING TASK 01	16,185	6,200	27,940	0	11,755-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 02	PLANNING TASK 02					
210-2302-513.01-10	FULL-TIME SALARIES	24,885	1,727	9,292	0	15,593
210-2302-513.02-10	GROUP INSURANCE	2,041	118	637	0	1,404
210-2302-513.02-20	FICA	1,819	132	711	0	1,108
210-2302-513.02-30	RETIREMENT	3,215	286	1,538	0	1,677
210-2302-513.02-60	WORKERS COMP. INSURANCE	77	6	30	0	47
210-2302-513.02-70	FRINGE BENEFITS	3,109	259	1,394	0	1,715
210-2302-513.03-11	INDIRECT COSTS	2,314	307	1,638	0	676
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	37,460	2,835	15,240	0	22,220
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**	PLANNING TASK 02	37,460	2,835	15,240	0	22,220

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	1,152	2,720	0	10,791
210-2303-513.02-10	GROUP INSURANCE	1,177	74	174	0	1,003
210-2303-513.02-20	FICA	992	88	208	0	784
210-2303-513.02-30	RETIREMENT	2,040	191	450	0	1,590
210-2303-513.02-60	WORKERS COMP. INSURANCE	38	4	9	0	29
210-2303-513.02-70	FRINGE BENEFITS	1,985	173	408	0	1,577
210-2303-513.03-11	INDIRECT COSTS	1,612	205	480	0	1,132
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	21,355	1,887	4,449	0	16,906
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**	PLANNING TASK 03	21,355	1,887	4,449	0	16,906

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	18,562	199,810	0	111,020
210-2311-511.01-20	PART-TIME & TEMPORARY	14,502	5,860	31,846	0	17,344-
210-2311-511.01-30	OVERTIME	25,000	863	24,529	0	471
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	0	14,436	0	13,236-
210-2311-511.02-10	GROUP INSURANCE	44,965	2,861	27,942	0	17,023
210-2311-511.02-11	RETIREE INSURANCE	13,195	2,313	15,506	0	2,311-
210-2311-511.02-20	FICA	22,824	1,909	20,420	0	2,404
210-2311-511.02-30	RETIREMENT	54,067	3,226	38,236	0	15,831
210-2311-511.02-50	UNEMPLOYMENT INSURANCE	0	0	2,290	0	2,290-
210-2311-511.02-60	WORKERS COMP. INSURANCE	19,492	1,409	13,653	0	5,839
210-2311-511.03-11	INDIRECT COSTS	50,000	4,431	47,521	0	2,479
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	92	689	0	1,311
210-2311-511.04-13	ELECTRICITY	6,000	877	7,681	0	1,681-
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	9,000	595	4,526	389	4,085
210-2311-511.04-32	EQUIPMENT MAINTENANCE	2,000	398	1,960	15	25
210-2311-511.04-33	VEHICLE MAINTENANCE	110,000	3,602	73,985	546	35,469
210-2311-511.04-35	SYSTEM MAINTENANCE	2,000	0	2,198	0	198-
210-2311-511.05-10	VEHICLE ALLOWANCE	2,870	382	2,304	0	566
210-2311-511.05-20	INSURANCE-CATASTROPHE	6,900	0	6,423	0	477
210-2311-511.05-21	INSURANCE-LIABILITY	7,200	600	5,400	0	1,800
210-2311-511.05-30	COMMUNICATION	1,500	189	1,567	0	67-
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	135-	947-	0	947
210-2311-511.06-10	OFFICE SUPPLIES	3,000	450	2,125	67-	942
210-2311-511.06-13	UNIFORMS	2,000	0	60	0	1,940
210-2311-511.06-16	GENERAL SUPPLIES	8,500	173	2,943	102	5,455
210-2311-511.06-26	GASOLINE	70,000	9,939	87,021	0	17,021-
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	58,596	790,654	985	7,906
** FIXED ROUTE		799,545	58,596	790,654	985	7,906

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	14,069	129,644	0	56,980
210-2312-512.01-20	PART-TIME & TEMPORARY	8,120	2,085	13,930	0	5,810-
210-2312-512.01-30	OVERTIME	5,400	1,506	21,808	0	16,408-
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	8,093	8,651	0	7,451-
210-2312-512.02-10	GROUP INSURANCE	26,128	2,314	21,095	0	5,033
210-2312-512.02-11	RETIREE INSURANCE	0	0	0	0	0
210-2312-512.02-20	FICA	13,322	1,915	12,904	0	418
210-2312-512.02-30	RETIREMENT	28,046	3,957	26,819	0	1,227
210-2312-512.02-60	WORKERS COMP. INSURANCE	11,846	1,054	9,568	0	2,278
210-2312-512.03-11	INDIRECT COSTS	30,000	4,513	30,676	0	676-
210-2312-512.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
210-2312-512.04-33	VEHICLE MAINTENANCE	35,000	12,199	80,856	0	45,856-
210-2312-512.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
210-2312-512.05-10	VEHICLE ALLOWANCE	2,520	210	1,890	0	630
210-2312-512.05-30	COMMUNICATION	400	82	251	0	149
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	113	1,367	46	1,587
210-2312-512.06-13	UNIFORMS	1,000	0	0	0	1,000
210-2312-512.06-26	GASOLINE	35,000	8,547	59,228	0	24,228-
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	60,657	419,686	46	26,826-
** STS		392,906	60,657	419,686	46	26,826-

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	130,175	1,493,968	1,012	8,852
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****	TRANSIT	236,381	58,248	579,914	1,012	344,545-

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-	0	466,343-	0	267,811-
220-0000-348.39-02	GASOLINE CONCESSIONS	65,000-	6,492-	58,283-	0	6,717-
220-0000-348.39-03	LANDING FEES	30,000-	0	29,259-	0	741-
220-0000-348.39-04	CONCESSIONS	140,000-	0	117,014-	0	22,986-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	0	600-	0	600-
220-0000-348.39-06	ADVERTISING	20,000-	0	18,066-	0	1,934-
220-0000-348.39-07	MISC	300-	45-	411-	0	111
220-0000-348.39-08	AIRSHOW	220,000-	0	32,406-	0	187,594-
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	64-	985-	0	2,015-
220-0000-363.11-00	RENT	60,847-	4,937-	48,439-	0	12,408-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	11,599-	0	11,599-	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	1,286,775-	11,538-	783,405-	0	503,370-
**	AIRPORT	1,286,775-	11,538-	783,405-	0	503,370-
***	AIRPORT	1,286,775-	11,538-	783,405-	0	503,370-

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	262,360	0	86,410
220-3901-514.01-20	PART-TIME & SEASONAL	13,449	928	2,649	0	10,800
220-3901-514.01-30	OVERTIME	5,000	320	4,952	0	48
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	22,614	0	14,598
220-3901-514.02-11	RETIREE INSURANCE	8,120	624	5,102	0	3,018
220-3901-514.02-20	FICA	26,914	2,381	21,563	0	5,351
220-3901-514.02-30	RETIREMENT	58,261	5,002	46,282	0	11,979
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	9,124	823	7,172	0	1,952
220-3901-514.03-30	CONTRACT SERVICES	20,000	1,428	6,452	200	13,348
220-3901-514.04-11	WATER/SEWER UTILITIES	13,000	3,444	17,306	0	4,306-
220-3901-514.04-12	NATURAL GAS	8,000	764	7,250	0	750
220-3901-514.04-13	ELECTRICITY	90,000	12,910	95,003	0	5,003-
220-3901-514.04-23	CUSTODIAL	16,000	76	3,713	0	12,287
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	10,220	27,257	1,111	23,382
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	78,000	10,402	60,250	464	17,286
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	2,158	31,277	0	13,723
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	2,945	0	2,945-
220-3901-514.04-35	SYSTEM MAINTENANCE	0	13	1,151	5	1,156-
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	2,940	0	3,060
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	652	4,956	0	544
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	31,876	0	8,124
220-3901-514.05-30	COMMUNICATION	12,000	1,022	8,615	66	3,319
220-3901-514.05-40	ADVERTISING	16,000	2,170	10,757	0	5,243
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	8,000	1,323	5,182	0	2,818
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,000	540	765	1,293	4,942
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	591	2,691	0	309
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	677-	663	0	12
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	10,000	1,034	4,282	0	5,718
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	4,000	70	3,429	23	548
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	7,000	1,556	2,136	0	4,864
220-3901-514.06-26	GASOLINE	14,000	1,475	10,684	0	3,316
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,417	48,777	0	16,223
* EXPENDITURE		1,036,775	101,205	781,399	3,162	252,214
** RUNWAY & LIGHTING REHABIL		1,036,775	101,205	781,399	3,162	252,214

CITY 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 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

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	101,205	860,153	8,677	387,945
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**** AIRPORT		0	89,667	106,748	8,677	115,425-

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-	8,173-	75,420-	0	20,580-
230-0000-344.30-03	DUMPING FEES	400,000-	0	266,928-	0	133,072-
230-0000-344.30-04	LANDFILL LEASE	48,000-	3,986-	33,341-	0	14,659-
230-0000-344.30-05	STATE SURCHARGE	200,000-	13,487-	205,405-	0	5,405
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	0	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-	1,633-	15,462-	0	462
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-	27,279-	643,995-	0	160,005-
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**	SOLID WASTE	804,000-	27,279-	643,995-	0	160,005-
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***	SOLID WASTE	804,000-	27,279-	643,995-	0	160,005-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
230-3700-430.02-10	GROUP INSURANCE	0	376	3,206	0	3,206-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	16,000	204,910	8,089	15,999-
230-3700-430.04-13	ELECTRICITY	4,000	175	2,043	0	1,957
230-3700-430.04-23	CUSTODIAL	100,000	15,376	92,319	2,019	5,662
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	5,913	0	2,087
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	5,000	0	0	0	5,000
230-3700-430.08-42	INSPECTION FEE	140,000	0	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	262,503	0	87,497
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
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* EXPENDITURE		804,000	61,454	678,278	10,108	115,614
** LANDFILL		804,000	61,454	678,278	10,108	115,614

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	3,899-	9,853-	0	9,853

*	REVENUE	0	3,899-	9,853-	0	9,853
230-3703-430.06-26	GASOLINE	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	FUEL SURCHARGE	0	3,899-	9,853-	0	9,853

***	SOLID WASTE	804,000	57,555	668,425	10,108	125,467

****	SOLID WASTE	0	30,276	24,430	10,108	34,538-

CITY 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

*	REVENUE	0	0	0	0	0

**	LANDFILL C.O. FUND	0	0	0	0	0

***	LANDFILL C.O. FUND	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
235-3700-430.03-20	PROFESSIONAL SERVICES	0	66,895	206,712	33,105	239,817-
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*	EXPENDITURE	0	66,895	206,712	33,105	239,817-
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**	LANDFILL	0	66,895	206,712	33,105	239,817-
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***	SOLID WASTE	0	66,895	206,712	33,105	239,817-

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	66,895	206,712	33,105	239,817-

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-	1,436,380-	8,961,896-	0	3,380,019-
260-0000-343.10-01	PUMPING FEES	510,000-	95,992-	597,706-	0	87,706
260-0000-343.20-01	GRAZING LEASES	39,000-	50-	39,309-	0	309
260-0000-343.20-02	SPECIAL LAKE LEASES	4,500-	0	10,166-	0	5,666
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	0	10,538-	0	538
260-0000-343.20-04	LAKE LEASES	140,000-	1,381	68,231-	0	71,769-
260-0000-343.20-05	RENTS	30,000-	250-	2,250-	0	27,750-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	2,800-	8,300-	0	700-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	1,725-	0	275-
260-0000-343.20-08	MISC.	1,000-	300-	49,299-	0	48,299
260-0000-343.20-09	CAMPING FEES	22,000-	5,676-	19,640-	0	2,360-
260-0000-343.20-10	LAKE ENTRANCE FEES	45,000-	12,809-	45,002-	0	2
260-0000-343.20-11	LAKE PAVILION RENTAL	10,000-	1,250-	5,995-	0	4,005-
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-	9,422	219,679-	0	78,321-
260-0000-343.30-02	DELINQUENT CHARGES	270,000-	50,329-	420,024-	0	150,024
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,300-	9,033-	0	2,967-
260-0000-343.30-04	CHARGE OFF RECOVERY	500-	0	0	0	500-
260-0000-343.40-00	PAVING CUTS	20,000-	2,600-	16,530-	0	3,470-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	145,000-	21,694-	183,939-	0	38,939
260-0000-343.50-02	TAP CHARGES	80,000-	8,025-	66,775-	0	13,225-
260-0000-343.60-01	SALE OF MATERIAL	1,000-	0	10,720-	0	9,720
260-0000-343.60-02	MISC	0	70-	611-	0	611
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	113	4,462	0	4,462-
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-	2,761-	18,028-	0	41,972-
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-	6-	454-	0	354
260-0000-390.10-00	NON-REF. AID TO CONST.	20,000-	1,000-	18,020-	0	1,980-
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-	100,575-	0	33,530-
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-	83,997-	0	28,003-
260-0000-392.10-00	SALE OF FIXED ASSETS	5,000-	5,809-	12,784	0	17,784-
* REVENUE		14,355,120-	1,658,693-	10,951,196-	0	3,403,924-
** WATER		14,355,120-	1,658,693-	10,951,196-	0	3,403,924-
*** WATER		14,355,120-	1,658,693-	10,951,196-	0	3,403,924-

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	337,989	0	125,667
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	30,000	1,310	13,858	0	16,142
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	48,221	0	16,901
260-1700-506.02-20	FICA	37,800	3,003	27,335	0	10,465
260-1700-506.02-30	RETIREMENT	81,824	6,451	58,549	0	23,275
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,180	916	8,252	0	3,928
260-1700-506.03-40	TECHNICAL SERVICES	1,000	0	869	0	131
260-1700-506.03-50	SPECIAL SERVICES	10,700	360	5,388	1,801	3,511
260-1700-506.04-12	NATURAL GAS	1,500	41	839	661	0
260-1700-506.04-13	ELECTRICITY	14,000	1,898	14,232	10,000	10,232-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	17	1,860	441	2,599
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	454	7,411	1,158	931
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	716	5,392	0	4,219
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,975	11,476	0	2,024
260-1700-506.05-30	COMMUNICATION	1,900	104	1,034	370	496
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	0	2,300	0	1,600
260-1700-506.06-09	CASHOVER/SHORT	0	0	152	0	152-
260-1700-506.06-10	OFFICE SUPPLIES	110,701	5,815	80,410	488	29,803
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	0	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	167	1,433	270	97
260-1700-506.06-26	GASOLINE	10,000	1,292	9,539	0	461
260-1700-800.07-41	MACHINERY	5,800	0	4,701	0	1,099
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* EXPENDITURE		895,694	67,441	648,117	15,189	232,388
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** BILLING		895,694	67,441	648,117	15,189	232,388
		-----	-----	-----	-----	-----
*** BILLING		895,694	67,441	648,117	15,189	232,388

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	355,816	0	126,611
260-4000-530.01-30	OVERTIME	14,000	792	10,812	0	3,188
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	22,055	0	5,854
260-4000-530.02-20	FICA	37,992	3,034	27,807	0	10,185
260-4000-530.02-30	RETIREMENT	82,243	7,004	64,729	0	17,514
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,421	414	3,756	0	335-
260-4000-530.03-21	AUDITING FEES	5,000	4,000	4,000	0	1,000
260-4000-530.03-50	SPECIAL SERVICES	175,500	7,313	151,184	15,878	8,438
260-4000-530.04-30	GENERAL MAINTENANCE	1,500	0	93	107	1,300
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	178	1,590	0	410
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	340	1,672	0	172-
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	17,247	0	5,749
260-4000-530.05-30	COMMUNICATION	7,500	575	2,095	0	5,405
260-4000-530.05-65	SPECIAL PROJECT "A"	50,000	3,209	14,590	10,454	24,956
260-4000-530.05-80	TRAVEL & LODGING	7,500	1,873	9,356	0	1,856-
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	145	5,558	0	558-
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,557	242	3,523	114	4,920
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,000	0	3,785	2,598	13,617
260-4000-530.06-26	GASOLINE	2,000	576	1,985	0	15
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	11,267	0	5,633
260-4000-530.08-30	ADMINISTRATIVE SERVICES	396,000	32,375	291,375	0	104,625
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,482	18,258	0	6,258-
260-4000-530.08-50	P.I.L.O.T.	469,000	39,083	351,747	0	117,253
260-4000-530.08-60	FRANCHISE FEE	493,677	58,936	358,476	0	135,201
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* EXPENDITURE		2,346,122	207,881	1,740,040	29,151	576,931
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** INTERNAL SERVICES		2,346,122	207,881	1,740,040	29,151	576,931
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*** INTERNAL SERVICES		2,346,122	207,881	1,740,040	29,151	576,931

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	52,694	0	22,717
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	4,901	0	1,301
260-4102-501.02-20 FICA		5,925	448	4,082	0	1,843
260-4102-501.02-30 RETIREMENT		12,825	971	8,832	0	3,993
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,174	316	2,842	0	1,332
260-4102-501.03-50 SPECIAL SERVICES		39,500	92	15,309	0	24,191
260-4102-501.04-13 ELECTRICITY		4,500	361	4,100	0	400
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	68	5,314	0	4,686
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	129	995	0	1,285
260-4102-501.04-35 SYSTEM MAINTENANCE		40,000	1,562	19,016	40	20,944
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	90	440	0	560
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		500	29	185	0	315
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	350	987	0	13
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-26 GASOLINE		3,900	404	1,675	0	2,225
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* EXPENDITURE		209,717	11,220	122,043	40	87,634
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** TWIN BUTTES		209,717	11,220	122,043	40	87,634

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	12,782	136,603	0	71,807
260-4108-505.01-30 OVERTIME		7,000	705	4,061	0	2,939
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	1,637	21,786	0	9,224
260-4108-505.02-20 FICA		16,487	1,032	10,820	0	5,667
260-4108-505.02-30 RETIREMENT		35,689	2,236	23,707	0	11,982
260-4108-505.02-60 WORKERS COMP. INSURANCE		11,617	715	7,510	0	4,107
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	225	0	775
260-4108-505.04-13 ELECTRICITY		15,000	1,447	12,360	1,096	1,544
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	929	4,481	0	7,019
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	2,500	15,911	270	3,819
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,000	3,250	28,297	54	5,649
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	66	287	0	213
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	7	7	66	73-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	112	452	0	2,048
260-4108-505.06-13 UNIFORMS		1,600	0	1,449	0	151
260-4108-505.06-16 GENERAL SUPPLIES		7,100	836	3,271	0	3,829
260-4108-505.06-26 GASOLINE		15,000	2,636	25,840	0	10,840-
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	30,915	299,698	1,486	121,779
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** LAKE OPERATIONS		422,963	30,915	299,698	1,486	121,779

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
* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	233,342	19,224	171,829	0	61,513
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	2,203	8,026	0	1,974
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	1,752	14,657	0	3,949
260-4109-505.02-20	FICA	18,627	1,556	13,032	0	5,595
260-4109-505.02-30	RETIREMENT	40,322	3,560	29,778	0	10,544
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,727	663	5,577	0	2,150
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	770	5,836	34	130
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	422	62	66
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	150	0	165
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,374	11,623	999	7,378
260-4109-505.04-35	SYSTEM MAINTENANCE	0	102	486	0	486-
260-4109-505.05-30	COMMUNICATION	1,750	241	1,399	164	187
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	25	1,314	0	2,686
260-4109-505.06-10	OFFICE SUPPLIES	450	27	226	0	224
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	194	7,774	206	5,500
260-4109-505.06-26	GASOLINE	15,500	1,800	15,479	101	80-
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		391,369	33,491	287,608	1,566	102,195
** LAKE PATROL		391,369	33,491	287,608	1,566	102,195

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	800-	3,408-	0	3,408
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* REVENUE		0	800-	3,408-	0	3,408
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,285	2,191	6,566	0	12,719
260-4111-505.01-30	OVERTIME	0	535	3,951	0	3,951-
260-4111-505.02-10	GROUP INSURANCE	0	49	317	0	317-
260-4111-505.02-20	FICA	1,476	209	799	0	677
260-4111-505.02-30	RETIREMENT	0	93	681	0	681-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,015	136	489	0	526
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	240	37	123
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	363	0	37
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	238	1,142	0	558
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	2-	38	0	38-
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	545	1,615	15-	558
260-4111-505.06-26	GASOLINE	0	119	465	0	465-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,184	4,134	18,048	22	10,114
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** LAKE ENTRANCE		28,184	3,334	14,640	22	13,522

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	156,272	735,881	0	14,713
260-4112-501.04-03	IVIE PIPELINE CONTRACT	823,052	208,903	809,139	0	13,913
260-4112-501.04-13	ELECTRICITY	600,000	64,277	389,167	0	210,833
260-4112-501.04-35	SYSTEM MAINTENANCE	186,200	0	81,658	0	104,542
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* EXPENDITURE		2,359,846	429,452	2,015,845	0	344,001
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** IVIE CONTRACT		2,359,846	429,452	2,015,845	0	344,001

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	557	5,173	0	7,827
260-4113-501.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4113-501.50-00	SPENCE CONTRACT	139,000	6,370	87,949	1,714	49,337
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* EXPENDITURE		152,000	6,927	93,122	1,714	57,164
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** SPENCE		152,000	6,927	93,122	1,714	57,164

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	340	14,093	0	30,907
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	41,945	1,331	724
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	340	60,612	1,331	404,891
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** OTHER CONTRACTS		466,834	340	60,612	1,331	404,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	45,000	0	27,310	0	17,690
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* EXPENDITURE		45,000	0	27,310	0	17,690
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** O.C.FISHER CONTRACT		45,000	0	27,310	0	17,690
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*** WATER SUPPLY		4,075,913	515,679	2,920,878	6,159	1,148,876

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	264,571	0	106,435
260-4200-502.01-30	OVERTIME	10,000	377	3,938	0	6,062
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	2,700	0	2,700-
260-4200-502.01-40	LEAVE PAYOFFS	0	5,891	5,891	0	5,891-
260-4200-502.02-10	GROUP INSURANCE	37,212	3,267	29,406	0	7,806
260-4200-502.02-20	FICA	29,158	2,753	21,355	0	7,803
260-4200-502.02-30	RETIREMENT	63,120	6,008	46,554	0	16,566
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,545	1,630	14,638	0	5,907
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	13,596	136,996	10,044	102,960
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	153	4,514	414	72
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	150	854	0	4,146
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	0	369	0	12,631
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	649	8,202	0	1,351
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	100,000	707	94,473	5,674	147-
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	667	8,909	25,599	215,492
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	4,187	0	1,396
260-4200-502.05-30	COMMUNICATION	1,000	121	1,720	0	720-
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	100	1,882	809	59
260-4200-502.06-10	OFFICE SUPPLIES	450	0	367	74	9
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	7	441	176	583
260-4200-502.06-13	UNIFORMS	1,725	0	1,725	0	0
260-4200-502.06-26	GASOLINE	2,000	716	4,270	0	2,270-
260-4200-502.06-50	CHEMICAL & MEDICAL	450,000	36,526	236,081	25,253	188,666
* EXPENDITURE		1,695,802	103,284	907,503	68,108	720,191
** TREATMENT		1,695,802	103,284	907,503	68,108	720,191

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	97,811	0	43,148
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	9,433	0	2,971
260-4201-502.02-20	FICA	10,862	830	7,474	0	3,388
260-4201-502.02-30	RETIREMENT	23,510	1,814	16,290	0	7,220
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,859	143	1,278	0	581
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	996	0	4
260-4201-502.03-50	SPECIAL SERVICES	80,000	2,764	6,255	0	73,745
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	566	1,692	0	2,947
260-4201-502.04-23	CUSTODIAL	1,000	0	974	0	26
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	103	0	2,647
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	72	1,238	0	762
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	280	2,760	0	1,740
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	127	455	0	545
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	242	22	0	1,978
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	10-	1,696	0	304
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	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	222	1,188	0	1,312
260-4201-502.06-13	UNIFORMS	1,010	0	567	0	443
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	7	816	0	184
260-4201-502.06-16	GENERAL SUPPLIES	2,000	222	1,276	0	724
260-4201-502.06-26	GASOLINE	3,000	243	1,748	0	1,252
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	1,931	0	69
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,499	35,040	1,156	28,804
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	145	0	355
* EXPENDITURE		374,293	22,040	193,346	1,156	179,791
** WATER QUALITY LAB		374,293	22,040	193,346	1,156	179,791
*** TREATMENT		2,070,095	125,324	1,100,849	69,264	899,982

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	59,781	538,811	0	203,623
260-4301-503.01-30 OVERTIME		70,000	5,143	42,534	0	27,466
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	7,379	62,929	0	33,203
260-4301-503.02-20 FICA		62,232	4,865	44,305	0	17,927
260-4301-503.02-30 RETIREMENT		134,713	10,842	98,466	0	36,247
260-4301-503.02-60 WORKERS COMP. INSURANCE		40,719	3,207	28,671	0	12,048
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	21	4,559	0	5,441
260-4301-503.04-13 ELECTRICITY		20,000	6,074	59,343	0	39,343-
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	10,002	123,749	538	75,713
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,000	3	1,920	13	67
260-4301-503.04-32 EQUIPMENT MAINTENANCE		7,500	1,793	6,760	648	92
260-4301-503.04-33 VEHICLE MAINTENANCE		134,894	7,887	87,586	140	47,168
260-4301-503.04-35 SYSTEM MAINTENANCE		313,000	20,189	176,627	1,581	134,792
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	465	4,187	0	1,396
260-4301-503.05-30 COMMUNICATION		4,500	371	3,470	101	929
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	375	1,426	0	574
260-4301-503.06-10 OFFICE SUPPLIES		3,000	264	2,731	0	269
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	422	14,058	262	680
260-4301-503.06-13 UNIFORMS		5,500	171	5,351	88	61
260-4301-503.06-16 GENERAL SUPPLIES		10,000	1,726	8,361	886	753
260-4301-503.06-26 GASOLINE		65,000	6,323	48,005	0	16,995
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	147,303	1,373,448	4,257	567,002
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** WATER DISTRIBUTION		1,944,707	147,303	1,373,448	4,257	567,002

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
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* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		475,897	33,763	317,688	0	158,209
260-4302-504.01-30 OVERTIME		12,000	351	7,155	0	4,845
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	35,396	0	14,221
260-4302-504.02-20 FICA		37,338	2,581	24,831	0	12,507
260-4302-504.02-30 RETIREMENT		80,825	5,656	54,609	0	26,216
260-4302-504.02-60 WORKERS COMP. INSURANCE		25,053	1,729	16,447	0	8,606
260-4302-504.03-50 SPECIAL SERVICES		450	0	438	0	12
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	0	493	0	7
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	287	966	124	910
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	1,640	18,899	0	7,101
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	192	914	0	586
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	562	0	438
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	701	2,408	800	292
260-4302-504.06-10 OFFICE SUPPLIES		1,000	31	975	0	25
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	657	7,946	997	6,057
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	2,629	17,520	0	2,520-
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	236	0	264
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* EXPENDITURE		750,180	54,029	515,648	1,921	232,611
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** UTILITIES MAINTENANCE		750,180	54,029	515,648	1,921	232,611
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*** WATER DISTRIBUTION		2,694,887	201,332	1,889,096	6,178	799,613

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	1,995	65,925	787	12,288
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		236,100	1,995	133,403	787	101,910
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** CAPITAL		236,100	1,995	133,403	787	101,910

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	10,510	62,900	0	22,100
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* EXPENDITURE		85,000	10,510	62,900	0	22,100
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** NEW SERVICES		85,000	10,510	62,900	0	22,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30 IMPROVEMENTS NOT BLDG.		70,000	2,585	13,030	40,155	16,815
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* EXPENDITURE		70,000	2,585	13,030	40,155	16,815
		-----	-----	-----	-----	-----
** NEW FIRE HYDRANTS		70,000	2,585	13,030	40,155	16,815

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
		-----	-----	-----	-----	-----
* EXPENDITURE		110,000	0	8,077	0	101,923
		-----	-----	-----	-----	-----
** 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	3,844	26,277	0	73,723
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* EXPENDITURE		100,000	3,844	26,277	0	73,723
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		100,000	3,844	26,277	0	73,723
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*** CAPITAL		601,100	18,934	243,687	40,942	316,471

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	10,958	75,518	0	21,922
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	70,303	0	28,697
		-----	-----	-----	-----	-----
* EXPENDITURE		236,940	18,508	183,298	0	53,642
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** INSURANCE		236,940	18,508	183,298	0	53,642

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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** TRANSFERS		0	0	0	0	0
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*** NON-DEPARTMENTAL		236,940	18,508	183,298	0	53,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
260-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		0	0	0	0	0
		-----	-----	-----	-----	-----
**** WATER		1,434,369-	503,594-	2,225,231-	166,883	623,979

CITY 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-	1,755-	30,564-	0	16,564
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-	1,102,500-	0	367,500-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,484,000-	124,255-	1,133,064-	0	350,936-
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**	WATER DEBT SERVICE	1,484,000-	124,255-	1,133,064-	0	350,936-
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***	WATER DEBT SERVICE	1,484,000-	124,255-	1,133,064-	0	350,936-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 01	WATER					
261-5301-471.30-00	2003 ISSUE PRINCIPAL	675,000	0	675,000	0	0
261-5301-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	808,590	0	414,838	0	393,752
261-5301-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,200	0	3,068	0	132
* EXPENDITURE		1,486,790	0	1,092,906	0	393,884
** WATER		1,486,790	0	1,092,906	0	393,884
*** DEBT SERVICE		1,486,790	0	1,092,906	0	393,884
**** WATER DEBT SERVICE		2,790	124,255-	40,158-	0	42,948

CITY 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	2,373-	16,664-	0	16,664
*	REVENUE	0	2,373-	16,664-	0	16,664
**	WATER DEBT RESERVE	0	2,373-	16,664-	0	16,664
***	WATER DEBT RESERVE	0	2,373-	16,664-	0	16,664
****	WATER DEBT RESERVE	0	2,373-	16,664-	0	16,664

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-	600,244-	5,892,198-	0	2,257,802-
270-0000-344.10-01	CONNECTIONS	20,000-	1,050-	11,732-	0	8,268-
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-	3,581-	25,176-	0	1,176
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-	950-	8,710-	0	5,290-
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-	1,818-	9,981-	0	19-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	500-	10-	169-	0	331-
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-	12,725-	14,396-	0	12,396
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*	REVENUE	8,371,318-	620,378-	6,129,677-	0	2,241,641-
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**	WATER RECLAMATION	8,371,318-	620,378-	6,129,677-	0	2,241,641-
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***	WATER RECLAMATION	8,371,318-	620,378-	6,129,677-	0	2,241,641-

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
		-----	-----	-----	-----	-----
***	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	230,698	0	97,156
270-5000-507.01-30	OVERTIME	50,000	4,608	28,341	0	21,659
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	28,023	0	9,189
270-5000-507.02-20	FICA	29,740	2,238	19,154	0	10,586
270-5000-507.02-30	RETIREMENT	64,377	5,047	43,214	0	21,163
270-5000-507.02-60	WORKERS COMP. INSURANCE	20,125	1,510	13,008	0	7,117
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	2,923	9,089	617	42,294
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	265	0	35
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	328	1,114	1,145	241
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,159	49,129	0	10,871
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	114,909	7,016	89,178	9,134	16,597
270-5000-507.04-35	SYSTEM MAINTENANCE	116,421	7,716	70,323	2,870	43,228
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	1,000	103	587	0	413
270-5000-507.05-80	TRAVEL & LODGING	2,790	730	1,408	0	1,382
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,500	150	8,501	750	1,249
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	8	598	55	347
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,021	439	2,664	216	141
270-5000-507.06-13	UNIFORMS	3,325	0	3,289	0	36
270-5000-507.06-16	GENERAL SUPPLIES	7,500	320	5,392	763	1,345
270-5000-507.06-26	GASOLINE	28,613	5,427	34,065	0	5,452-
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	70,820	640,159	15,820	278,478
** SEWER COLLECTION		934,457	70,820	640,159	15,820	278,478
*** SEWER COLLECTION		934,457	70,820	640,159	15,820	278,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 51	SEWER TREATMENT					
DIV 00	SEWER TREATMENT					
270-5100-508.01-10	FULL-TIME SALARIES	600,157	33,885	293,613	0	306,544
270-5100-508.01-30	OVERTIME	10,000	1,109	4,430	0	5,570
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	3,543	33,501	0	31,621
270-5100-508.02-20	FICA	47,077	2,626	22,940	0	24,137
270-5100-508.02-30	RETIREMENT	101,907	5,879	51,063	0	50,844
270-5100-508.02-60	WORKERS COMP. INSURANCE	30,095	1,759	14,848	0	15,247
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	89,260	614,098	0	285,902
270-5100-508.04-23	CUSTODIAL	4,712	849	2,442	212	2,058
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	87,518	818	4,079	2,514	80,925
270-5100-508.04-32	EQUIPMENT MAINTENANCE	24,500	101	5,900	0	18,600
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,040	22,279	0	22,721
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	202,892	13,720	126,091	6,437	70,364
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	301	0	301-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,432	0	4,068
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	465	4,187	0	1,396
270-5100-508.05-30	COMMUNICATION	5,500	590	3,820	0	1,680
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	667	2,831	0	2,169
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	0	2,005	0	995
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	105	668	0	832
270-5100-508.06-10	OFFICE SUPPLIES	1,800	98	955	0	845
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	1,359	3,499	346	11,501
270-5100-508.06-13	UNIFORMS	5,250	0	3,906	0	1,344
270-5100-508.06-16	GENERAL SUPPLIES	10,150	1,090	2,919	83	7,148
270-5100-508.06-17	COMPUTER SUPLIES	4,000	0	1,917	0	2,083
270-5100-508.06-26	GASOLINE	17,000	4,668	28,578	0	11,578-
270-5100-508.06-27	DIESEL	20,000	0	228	0	19,772
270-5100-508.06-50	CHEMICAL & MEDICAL	380,366	26,830	142,998	6,633	230,735
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	1,285	0	1,285-
* EXPENDITURE		2,651,475	192,585	1,407,170	16,225	1,228,080
** SEWER TREATMENT		2,651,475	192,585	1,407,170	16,225	1,228,080

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	346	354	0	146
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	346	498	0	3,202
** MATHIS FIELD		3,700	346	498	0	3,202
*** SEWER TREATMENT		2,655,175	192,931	1,407,668	16,225	1,231,282

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	92,478	0	92,478-
270-5200-509.01-30	OVERTIME	0	578	4,155	0	4,155-
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	12,253	0	12,253-
270-5200-509.02-20	FICA	0	786	6,968	0	6,968-
270-5200-509.02-30	RETIREMENT	0	1,809	15,993	0	15,993-
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	484	4,304	0	4,304-
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	8-	44-	0	44
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	997	10,711	0	10,711-
270-5200-509.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
270-5200-509.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	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	16,338	147,362	458	146,187-
** SEWER FARM		1,633	16,338	147,362	458	146,187-
*** SEWER FARM		1,633	16,338	147,362	458	146,187-

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	900	2,100	1-	9,901
270-5400-800.07-41	MACHINERY	133,100	19,998	57,700	43,233	32,167
270-5400-800.07-42	VEHICLES	22,000	0	5,361	16,639	0
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*	EXPENDITURE	167,100	20,898	65,161	59,871	42,068
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**	CAPITAL	167,100	20,898	65,161	59,871	42,068

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	798	3,504	0	21,496
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*	EXPENDITURE	25,000	798	3,504	0	21,496
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**	NEW SERVICES	25,000	798	3,504	0	21,496

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	11,106	77,305	880	99,315
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*	EXPENDITURE	177,500	11,106	77,305	880	99,315
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**	SEWER MAIN EXTENSION	177,500	11,106	77,305	880	99,315
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***	CAPITAL	369,600	32,802	145,970	60,751	162,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	729	0	24,271
270-5500-507.03-21	AUDITING FEES	3,000	3,000	3,000	0	0
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	11,267	0	5,633
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,249	227,239	0	78,747
270-5500-507.08-31	BILLING CHARGE	215,000	18,237	137,323	0	77,677
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,561	32,269	0	7,731
270-5500-507.08-50	P.I.L.O.T.	548,000	45,667	411,003	0	136,997
270-5500-507.08-60	FRANCHISE FEE	326,000	24,520	235,688	0	90,312
* EXPENDITURE		1,479,886	85,168	1,058,518	0	421,368
** INTERNAL SERVICES		1,479,886	85,168	1,058,518	0	421,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	17,255	3,585	22,515	0	5,260-
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	52,992	0	22,008
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*	EXPENDITURE	103,255	9,473	84,557	0	18,698
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**	INSURANCE	103,255	9,473	84,557	0	18,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 02	LEAVE PAYOFFS					
270-5502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5502-542.02-20	FICA	0	0	0	0	0
270-5502-542.02-30	RETIREMENT	0	0	0	0	0
270-5502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-5503-901.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,020,000	251,667	2,265,003	0	754,997
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	2,265,003	0	754,997
** TRANSFERS		3,020,000	251,667	2,265,003	0	754,997
*** NON DEPARTMENTAL		4,603,141	346,308	3,408,078	0	1,195,063
**** WATER RECLAMATION		192,688	38,821	380,440-	93,254	479,874

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	10,000-	2,438-	16,842-	0	6,842
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,667-	2,265,003-	0	754,997-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	3,030,000-	254,105-	2,281,845-	0	748,155-
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**	SEWER DEBT SERVICE	3,030,000-	254,105-	2,281,845-	0	748,155-
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***	SEWER DEBT SERVICE	3,030,000-	254,105-	2,281,845-	0	748,155-

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	589	3,339	0	2,639-
* EXPENDITURE		3,013,380	589	2,204,113	0	809,267
** SEWER		3,013,380	589	2,204,113	0	809,267
*** DEBT SERVICE		3,013,380	589	2,204,113	0	809,267
**** SEWER DEBT SERVICE		16,620-	253,516-	77,732-	0	61,112

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	15,894-	135,222-	0	135,222
*	REVENUE	0	15,894-	135,222-	0	135,222
**	SEWER DEBT RESERVE	0	15,894-	135,222-	0	135,222
***	SEWER DEBT RESERVE	0	15,894-	135,222-	0	135,222
****	SEWER DEBT RESERVE	0	15,894-	135,222-	0	135,222

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
273-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	5,724-	48,238-	0	18,238
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

*	REVENUE	30,000-	5,724-	48,238-	0	18,238

**	DEBT SERV-1997 RECL WATER	30,000-	5,724-	48,238-	0	18,238

***	DEBT SERV-1997 RECL WATER	30,000-	5,724-	48,238-	0	18,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
273-5302-471.80-00	1997 ISSUE PRINCIPAL	135,000	0	135,000	0	0
273-5302-472.80-00	1997 ISSUE INTEREST	77,700	0	40,060	0	37,640
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	200	0	0
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*	EXPENDITURE	212,900	0	175,260	0	37,640
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**	SEWER	212,900	0	175,260	0	37,640
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***	DEBT SERVICE	212,900	0	175,260	0	37,640
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****	DEBT SERV-1997 RECL WATER	182,900	5,724-	127,022	0	55,878

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-	89,382-	933,112-	0	88,312
301-0000-340.02-00	GAS AND OIL-SCHOOLS	323,000-	53,487-	377,054-	0	54,054
301-0000-340.03-00	MATERIAL	600,000-	47,926-	456,619-	0	143,381-
301-0000-340.04-00	LABOR	870,000-	78,022-	704,244-	0	165,756-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	185-	973-	0	14,027-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,317-	11,172-	0	3,828-
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	64-	621-	0	621
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	0	10	0	10-
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-	270,383-	2,484,634-	0	185,015-
** VEHICLE MAINTENANCE		2,669,649-	270,383-	2,484,634-	0	185,015-
*** VEHICLE MAINTENANCE		2,669,649-	270,383-	2,484,634-	0	185,015-

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	40,667	370,561	0	152,606
301-1800-500.01-30	OVERTIME	12,000	133	4,071	0	7,929
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	3,845	38,665	0	26,457
301-1800-500.02-11	RETIREE INSURANCE	0	0	0	0	0
301-1800-500.02-20	FICA	40,943	3,090	29,915	0	11,028
301-1800-500.02-30	RETIREMENT	88,629	6,834	65,900	0	22,729
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,464	1,374	12,680	0	5,784
301-1800-500.04-11	WATER/SEWER UTILITIES	3,100	216	1,259	0	1,841
301-1800-500.04-12	NATURAL GAS	18,000	81	13,763	0	4,237
301-1800-500.04-13	ELECTRICITY	20,280	1,865	15,707	0	4,573
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	244	3,784	0	4,716
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	51	7,105	175	32
301-1800-500.04-32	EQUIPMENT MAINT.	0	871-	2,528	0	2,528-
301-1800-500.04-33	VEHICLE MAINT.	0	0	144	0	144-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	7,000	4	2,731	0	4,269
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	3,780	0	1,260
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	3,834	0	1,961-
301-1800-500.05-30	COMMUNICATION	2,900	108	1,244	88	1,568
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	614	0	636
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	0	1,037	0	3,653
301-1800-500.06-10	OFFICE SUPPLIES	1,950	121	984	0	966
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	0	1,590	0	957
301-1800-500.06-13	UNIFORMS	2,926	0	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	11,000	502	7,483	34	3,483
301-1800-500.06-24	GAS AND OIL	1,212,074	148,251	1,326,834	0	114,760-
301-1800-500.06-25	MATERIAL	600,006	51,562	480,163	21	119,822
301-1800-500.06-26	GASOLINE	0	0	200	0	200-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,350	29,254-	22,122	22,197	35,969-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	11	0	40
* EXPENDITURE		2,678,005	229,669	2,445,335	22,515	210,155
** VEHICLE MAINTENANCE		2,678,005	229,669	2,445,335	22,515	210,155

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	8,449-	44,307-	0	44,307
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*	REVENUE	0	8,449-	44,307-	0	44,307
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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	0	8,449-	44,307-	0	44,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	TRANSIT					
301-1802-340.01-00	GAS AND OIL	0	0	0	0	0
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** TRANSIT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 04	HOMELAND SECUTITY 02-03					
301-1804-331.00-00	POLICE	0	0	0	0	0
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* REVENUE		0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** HOMELAND SECUTITY 02-03		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 05	HOMELAND SECURITY 03-04					
301-1805-331.00-00	POLICE	0	3,604-	3,604-	0	3,604
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*	REVENUE	0	3,604-	3,604-	0	3,604
301-1805-800.07-41	MACHINERY	0	0	3,604	0	3,604-
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*	EXPENDITURE	0	0	3,604	0	3,604-
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY 03-04	0	3,604-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	POLICE	0	4,263-	4,263-	0	4,263
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*	REVENUE	0	4,263-	4,263-	0	4,263
301-1806-800.07-41	MACHINERY	0	0	4,263	0	4,263-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	4,263	0	4,263-
		-----	-----	-----	-----	-----
**	TERRORISM PREVENTION	0	4,263-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	2,678,005	213,353	2,401,028	22,515	254,462

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
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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 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
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* REVENUE		0	0	0	0	0
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** 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
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**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	8,356	57,030-	83,606-	22,515	69,447

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
310-0000-343.00-00	CHARGES FOR SERVICES	200,000-	160-	21,949-	0	178,051-
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-	171,558-	0	57,189-
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*	REVENUE	429,247-	19,222-	193,507-	0	235,740-
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**	EMPLOYEE/RETIREE HEALTH	429,247-	19,222-	193,507-	0	235,740-
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***	EMPLOYEE/RETIREE HEALTH	429,247-	19,222-	193,507-	0	235,740-

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	2,568	24,409	0	6,409-
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	145-	0	145
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*	EXPENDITURE	18,000	2,568	25,969	0	7,969-
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**	HEALTH AND DENTAL INS.	18,000	2,568	25,969	0	7,969-

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	5,935-	107,420	0	17,420-
310-1606-530.01-20	PART-TIME & SEASONAL	0	608	8,211	0	8,211-
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	16,411	0	6,411-
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	8,000	1,684	15,070	0	7,070-
310-1606-530.02-30	RETIREMENT	16,000	3,644	32,086	0	16,086-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,000	307	2,738	0	262
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	4,683	52,798	8,137	53,935-
310-1606-530.03-30	CONTRACT SERVICES	0	0	0	0	0
310-1606-530.04-11	WATER/SEWER UTILITIES	0	57	333	0	333-
310-1606-530.04-13	ELECTRICITY	0	309	2,465	0	2,465-
310-1606-530.04-30	GENERAL MAINTENANCE	20,000	506	8,920	462	10,618
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	61	238	0	238-
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	1,077	0	3,923
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	165	245	0	4,755
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	16,402	277	10,276	1,875	4,251
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	20,741	24,189	177,591	23,190	180,040-
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	32,189	436,590	33,664	262,111-
** CLINIC		208,143	32,189	436,590	33,664	262,111-

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	34,757	462,559	33,664	270,080-

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	56,250	0	18,750
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*	EXPENDITURE	75,000	6,250	56,250	0	18,750
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**	TRANSFERS OUT	75,000	6,250	56,250	0	18,750
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***	NON-DEPARTMENTAL	75,000	6,250	56,250	0	18,750

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	25,156-	206,908-	0	206,908
310-7402-390.40-06	PRESCRIPIONS/EMPLOYEES	828,914-	40,865-	329,308-	0	499,606-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	195,737-	3,892-	63,374-	0	132,363-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	33,696-	139,329-	0	139,329
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	7,396-	48,007-	0	48,007
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*	REVENUE	1,024,651-	111,005-	786,926-	0	237,725-
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	136,019	848,782	39,845	136,024
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*	EXPENDITURE	1,024,651	136,019	849,062	39,845	135,744
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**	PRESCRIPTION BENEFITS	0	25,014	62,136	39,845	101,981-
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***	PHARMACY	0	25,014	62,136	39,845	101,981-
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****	EMPLOYEE/RETIREE HEALTH	128,104-	46,799	387,438	73,509	589,051-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
320-0000-361.10-00	INTEREST ON INVESTMENTS	45,000-	15,738-	109,810-	0	64,810
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-	4,074-	18,348-	0	1,652-
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-	4,579-	41,801-	0	6,801
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	55-	47,866-	0	32,866
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	37,609-	338,481-	0	112,809-
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-	62,055-	556,306-	0	309,984-
** PROPERTY/CAUSUALTY		866,290-	62,055-	556,306-	0	309,984-
*** PROPERTY/CAUSUALTY		866,290-	62,055-	556,306-	0	309,984-

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	0	21,065	0	178,935
320-1603-500.05-22	UNINSURED PROPERTY LOSS	50,000	5,981	41,923	0	8,077
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	5,741	19,683	0	317
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	400,000	11,038	88,252	12,541	299,207
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	0	12,488	0	9,301
320-1603-500.05-66	SPECIAL PROJECT "B"	65,089	57	6,064	0	59,025
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	3,874	0	0	0	3,874
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	100,000	0	0	0	100,000
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	38,625	0	26,089	0	12,536
320-1603-500.05-74	SPECIAL PROJECT "J"	150,000	0	7,675	32	142,293
320-1603-500.05-75	SPECIAL PROJECT "K"	497,747	68,800	204,370	50	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	84	45,993	21	3,986
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	55,503	0	18,497
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,296	11,744	0	4,062
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*	EXPENDITURE	2,091,175	99,164	588,563	17,144	1,485,468
**	PROPERTY/CASUALTY INS.	2,091,175	99,164	588,563	17,144	1,485,468

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-	14,587-	10,682-	0	103,601-
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* REVENUE		114,283-	14,587-	10,682-	0	103,601-
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	14,587-	2,734	245	2,979-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 11	HURRICANE RITA EVACUEES					
320-1611-380.40-00	REIMBURSED EXPENSES	229,255-	91,662-	70,916-	0	158,339-
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*	REVENUE	229,255-	91,662-	70,916-	0	158,339-
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	91,662-	1,849-	0	1,849
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***	RISK MANAGEMENT	2,091,175	7,085-	589,448	17,389	1,484,338

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
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0
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****	PROPERTY/CAUSUALTY	1,224,885	69,140-	33,142	17,389	1,174,354

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-	5,857-	53,973-	0	8,973
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	20,000-	25-	41-	0	19,959-
330-0000-390.40-05	CONTRIBUTIONS-FUND	750,000-	71,352-	627,853-	0	122,147-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,167-	49,336-	0	24,664-
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*	REVENUE	889,000-	83,401-	731,203-	0	157,797-
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**	WORKERS COMPENSATION	889,000-	83,401-	731,203-	0	157,797-
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***	WORKERS COMPENSATION	889,000-	83,401-	731,203-	0	157,797-

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	139,566	0	88,983
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	9,916	0	11,612
330-1601-530.02-11	RETIREE INSURANCE	2,496	309	2,376	0	120
330-1601-530.02-20	FICA	17,483	1,200	10,839	0	6,644
330-1601-530.02-30	RETIREMENT	37,711	2,717	24,515	0	13,196
330-1601-530.02-60	WORKERS COMP. INSURANCE	636	53	479	0	157
330-1601-530.03-20	PROFESSIONAL SERVICES	13,316	3,916	18,930	147	5,761-
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	60	60	0	524
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	8,037	0	8,283
330-1601-530.05-30	COMMUNICATION	4,853	38	3,594	1,254	5
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	357	6,313	330	30
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	851	7,480	1,170	166
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		364,198	26,992	236,350	3,096	124,752
** RISK ADMINISTRATION		364,198	26,992	236,350	3,096	124,752

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	7,000	67,365	1,125	81,510
330-1604-500.05-17	PRIOR YESRS MEDICAL	225,000	9,450	114,968	1,186	108,846
330-1604-500.05-18	INDEMNITY PAYMENTS	331,476	774	10,561	0	320,915
330-1604-500.05-19	MEDICAL PAYMENTS	350,000	57,203	96,072	14	253,914
330-1604-500.05-23	EXCESS LINES INSURANCE	110,000	0	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	423	22,712	431	3,857
330-1604-530.05-80	TRAVEL & LODGING	2,500	0	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	600,003	0	199,997
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	540	5,921	0	2,579
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		2,171,456	142,057	1,204,252	2,756	964,448
** WORKERS COMPENSATION		2,171,456	142,057	1,204,252	2,756	964,448
*** RISK MANAGEMENT		2,535,654	169,049	1,440,602	5,852	1,089,200

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

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	85,648	713,032	7,367	976,633

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-	133,704-	835,474-	0	164,526-
410-0000-347.50-01	RENTALS	27,000-	1,735-	19,835-	0	7,165-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	540-	6,786-	0	8,214-
410-0000-347.50-03	NOVELTY SALES	700-	0	250-	0	450-
410-0000-347.60-01	RENTALS	90,000-	6,750-	61,672-	0	28,328-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	1,095-	18,320-	0	16,680-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	7,738-	0	2,262-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	32,000-	6,436-	35,297-	0	3,297-
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	8,961	8,926	0	8,926-
410-0000-347.70-01	RENTALS	84,000-	4,040-	66,605-	0	17,395-
410-0000-347.70-02	REIMBURSED LABOR	40,000-	180-	4,486-	0	35,514-
410-0000-347.70-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.70-04	ALCOHOLIC BEVERAGES	20,000-	304-	13,561-	0	6,439-
410-0000-347.70-05	CONCESSIONS	0	0	1,247-	0	1,247
410-0000-347.70-06	CATERING COMMISSIONS	15,000-	1,403-	10,914-	0	4,086-
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	15-	110-	0	110
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
* REVENUE		1,370,832-	147,241-	1,085,796-	0	285,036-
** CCA		1,370,832-	147,241-	1,085,796-	0	285,036-
*** CCA		1,370,832-	147,241-	1,085,796-	0	285,036-

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	8,551	70,202	0	89,514
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,264	14,579	0	5,721
410-6601-494.01-30	OVERTIME	9,244	1,564	12,372	0	3,128-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	2,044	0	2,044-
410-6601-494.02-10	GROUP INSURANCE	18,606	1,271	10,662	0	7,944
410-6601-494.02-20	FICA	14,489	861	7,506	0	6,983
410-6601-494.02-30	RETIREMENT	31,375	1,667	14,523	0	16,852
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,647	426	3,161	0	1,486
410-6601-494.03-30	CONTRACT SERVICES	20,000	4,295	19,879	45	76
410-6601-494.03-50	SPECIAL SERVICES	9,000	600	12,319	0	3,319-
410-6601-494.04-11	WATER/SEWER UTILITIES	7,800	689	7,609	0	191
410-6601-494.04-12	NATURAL GAS	14,000	3,201	12,455	0	1,545
410-6601-494.04-13	ELECTRICITY	55,000	8,369	88,874	0	33,874-
410-6601-494.04-23	CUSTODIAL	9,000	787	8,873	0	127
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	45	22,295	1,505	18
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	755	6,977	19	4
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	893	6,197	35	768
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	991	1,000	0	0
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	290	1,000	0	0
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	1,700	899	1,486	0	214
410-6601-494.05-40	ADVERTISING	4,000	776	4,000	0	0
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	1,790	1,790	0	210
410-6601-494.06-09	CASH OVER/SHORT	1,000	108	740	0	260
410-6601-494.06-10	OFFICE SUPPLIES	1,000	0	986	0	14
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	70	3,213	730	57
410-6601-494.06-13	UNIFORMS	1,000	158	158	0	842
410-6601-494.06-14	POSTAGE & SHIPPING	150	18	121	0	29
410-6601-494.06-16	GENERAL SUPPLIES	6,000	0	9,046	104	3,150-
410-6601-494.06-26	GASOLINE	500	94	1,068	0	568-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		436,345	40,432	347,069	2,438	86,838
** COLISEUM		436,345	40,432	347,069	2,438	86,838

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	545	12,900	0	1,735-
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	42	1,018	0	163-
410-6602-495.02-30	TMRS	1,849	0	125	0	1,724
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	19	460	0	60-
410-6602-495.03-30	CONTRACT SERVICES	3,500	649	2,274	0	1,226
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	1,360	10,879	0	6,184-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	231	2,454	0	2,546
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	1,000	1,000	0	0
410-6602-495.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	130	0	120
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	1,383	2,822	0	178
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	5,229	40,260	0	2,546-
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** AUDITORIUM		37,714	5,229	40,260	0	2,546-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
410-6603-496.01-10	FULL-TIME SALARIES	159,741	10,461	92,854	0	66,887
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	1,283	14,627	0	2,447-
410-6603-496.01-30	OVERTIME	10,000	314	4,897	0	5,103
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	1,100	10,907	0	7,699
410-6603-496.02-20	FICA	13,929	925	8,683	0	5,246
410-6603-496.02-30	RETIREMENT	30,151	1,912	17,911	0	12,240
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,441	233	2,254	0	1,187
410-6603-496.03-30	CONTRACT SERVICES	15,000	0	15,109	0	109-
410-6603-496.03-50	SPECIAL SERVICES	10,000	286	10,781	35	816-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	454	4,125	0	3,875
410-6603-496.04-12	NATURAL GAS	6,000	145	5,030	0	970
410-6603-496.04-13	ELECTRICITY	39,000	4,451	33,756	0	5,244
410-6603-496.04-23	CUSTODIAL	9,780	2,931	8,657	0	1,123
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	299	13,422	126	548-
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	381	1,114	0	114-
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	361	2,161	0	4,939
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	3,780	0	2,220
410-6603-496.05-30	COMMUNICATION	7,000	546	8,044	0	1,044-
410-6603-496.05-40	ADVERTISING	1,000	0	1,000	0	0
410-6603-496.05-80	TRAVEL & LODGING	1,500	776	810	0	690
410-6603-496.06-09	CASH OVER/SHORT	100	0	60	0	40
410-6603-496.06-10	OFFICE SUPPLIES	5,000	71	5,048	37	85-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	3,500	140	5,808	0	2,308-
410-6603-496.06-13	UNIFORMS	500	0	0	0	500
410-6603-496.06-14	POSTAGE & SHIPPING	500	283	430	0	70
410-6603-496.06-16	GENERAL SUPPLIES	8,000	614	7,970	30	0
410-6603-496.06-26	GASOLINE	1,700	313	2,337	0	637-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		391,728	28,699	282,645	228	108,855
** CONVENTION CENTER		391,728	28,699	282,645	228	108,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 04 NON DEPARTMENTAL						
410-6604-490.01-31	SAFETY INCENTIVE	0	0	0	0	0
410-6604-490.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6604-490.02-11	RETIREE INSURANCE	8,700	1,235	8,211	0	489
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	10,899	0	4,101
410-6604-490.08-08	TRANSFER TO BCD	470,000	41,360	329,832	0	140,168
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	4,400	35,088	0	14,912
410-6604-490.08-41	INTEREST	0	0	6,835	0	6,835-
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* EXPENDITURE		573,700	48,206	417,861	0	155,839
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** NON DEPARTMENTAL		573,700	48,206	417,861	0	155,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 05 HOCKEY						
410-6605-347.60-06	HOCKEY CONCESSIONS	0	0	50-	0	50
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* REVENUE		0	0	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	0	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-	39,523-	199,042-	0	958-
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* REVENUE		200,000-	39,523-	199,042-	0	958-
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	2,939	18,537	0	1,763
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	225	1,418	0	1,688
410-6607-494.02-30	RETIREMENT	3,362	0	0	0	3,362
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	98	615	0	838
410-6607-494.03-30	CONTRACT SERVICES	2,000	1,105	2,056	0	56-
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	586	1,234	767	1-
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	240	240	0	360
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	500	250
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	3,475	3,634	0	2,366
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	110	681	0	19
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	75,000	11,688-	69,798	224	4,978
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6607-800.07-41	MACHINERY	0	25,344	25,344	0	25,344-
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* EXPENDITURE		129,522	22,434	125,055	1,491	2,976
** CIVIC EVENTS CONCESSIONS		70,478-	17,089-	73,987-	1,491	2,018

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	2,219	2,219	0	396-
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* EXPENDITURE		1,823	2,219	2,219	0	396-
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** CAPITAL		1,823	2,219	2,219	0	396-
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*** COLISEUM		1,370,832	107,696	1,016,017	4,157	350,658
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**** CCA		0	39,545-	69,779-	4,157	65,622

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-	563-	5,637-	0	9,363-
420-0000-347.83-02	SALES-TAXABLE	25,000-	1,253-	16,465-	0	8,535-
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-	1,902-	5,520-	0	1,480-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	90,000-	0	89,231-	0	769-
420-0000-347.83-07	MEMBERSHIPS	33,000-	3,130-	22,905-	0	10,095-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	813-	3,333-	0	667-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	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-	11-	0	11
420-0000-363.11-00	RENT	20,000-	1,000-	16,390-	0	3,610-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	130,000-	10,833-	97,497-	0	32,503-
420-0000-365.83-01	DONATIONS	4,000-	410-	2,270-	0	1,730-
420-0000-380.10-00	MISC	0	167-	1,537-	0	1,537
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	0	2-	74-	0	74
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-	252,360-	0	84,114-
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*	REVENUE	728,424-	48,114-	516,787-	0	211,637-
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**	FORT CONCHO	728,424-	48,114-	516,787-	0	211,637-
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***	FORT CONCHO	728,424-	48,114-	516,787-	0	211,637-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 01	FORT ADMINISTRATION					
420-6301-453.01-10	FULL-TIME SALARIES	354,401	25,703	250,522	0	103,879
420-6301-453.01-30	OVERTIME	7,000	1,212	12,315	0	5,315-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	3,269	0	3,269-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	9,665	0	9,665-
420-6301-453.02-10	GROUP INSURANCE	36,179	3,267	31,626	0	4,553
420-6301-453.02-11	RETIREE INSURANCE	3,588	0	0	0	3,588
420-6301-453.02-20	FICA	27,112	2,027	20,786	0	6,326
420-6301-453.02-30	RETIREMENT	58,689	4,569	46,579	0	12,110
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,090	478	4,495	0	1,595
420-6301-453.03-50	SPECIAL SERVICES	2,000	0	2,045	0	45-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	392	3,357	0	643
420-6301-453.04-12	NATURAL GAS	5,500	0	5,417	0	83
420-6301-453.04-13	ELECTRICITY	50,000	4,173	41,905	0	8,095
420-6301-453.04-23	CUSTODIAL	2,500	0	1,994	0	506
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	64	0	64-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	68,950	3,517	68,241	0	709
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	7	0	478
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	175	1,820	0	180
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	374	3,372	0	628
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	5,760	0	1,920
420-6301-453.05-30	COMMUNICATION	3,750	420	3,026	206	518
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	440	1,373	0	127
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	25	1,101	50	349
420-6301-453.06-09	CASH OVER/SHORT	0	0	1-	0	1
420-6301-453.06-10	OFFICE SUPPLIES	2,250	137	2,154	0	96
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,250	0	597	0	653
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	493	1,458	0	792
420-6301-453.06-16	GENERAL SUPPLIES	2,000	168	1,646	247	107
420-6301-453.06-26	GASOLINE	1,000	88	969	0	31
* EXPENDITURE		660,674	48,298	530,701	503	129,470
** FORT ADMINISTRATION		660,674	48,298	530,701	503	129,470

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	155	17,809	0	191
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	216	2,395	0	895-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	10,157	0	157-
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*	EXPENDITURE	39,000	371	40,088	0	1,088-
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**	CHRISTMAS EVENT	39,000	371	40,088	0	1,088-

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	94	749	0	1
420-6303-453.05-40	ADVERTISING	1,000	612	912	88	0
420-6303-453.05-50	PRINTING & COPYING	200	6	6	162	32
420-6303-453.06-16	GENERAL SUPPLIES	300	0	381	0	81-
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*	EXPENDITURE	6,000	712	5,798	250	48-
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**	SPECIAL EVENTS	6,000	712	5,798	250	48-

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	51	1,260	0	260-
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	5	959	232	59
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,000	0	0
* EXPENDITURE		6,500	56	6,469	232	201-
** LIVING HISTORY		6,500	56	6,469	232	201-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	0	683	0	433-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,300	131	69
420-6305-453.06-16	GENERAL SUPPLIES	12,000	461	11,007	993	0
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*	EXPENDITURE	13,750	461	12,990	1,124	364-
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**	GIFT SHOP	13,750	461	12,990	1,124	364-

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	177	177	375	448
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*	EXPENDITURE	1,000	177	177	375	448
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**	PROGRAMS AND WORKSHOPS	1,000	177	177	375	448

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	153	711	0	789
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*	EXPENDITURE	1,500	153	711	0	789
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**	VENDING	1,500	153	711	0	789

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	50,228	596,934	2,484	129,006
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****	FORT CONCHO	0	2,114	80,147	2,484	82,631-

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
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-
		-----	-----	-----	-----	-----
**	FORT CONCHO	436,000	0	442,830	0	6,830-
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***	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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
422-0000-335.00-00	LOCAL GRANTS	250,000-	0	185,083-	0	64,917-
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	0	0	25,000-
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	0	0	50,000-
422-0000-391.95-00	TRANSFER FROM FUND 420	3,500-	0	0	0	3,500-
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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-	1,875-	77,350-	0	23,350-
440-0000-349.11-00	TENTS	34,975-	0	17,725-	0	17,250-
440-0000-349.12-00	LOTS	127,200-	1,650-	50,175-	0	77,025-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	1,175-	7,350-	0	7,625-
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	20-	103-	0	103
440-0000-361.50-00	CONTRACTS	1,500-	119-	3,366-	0	1,866
440-0000-361.60-00	CHECKING ACCOUNT	1,100-	0	0	0	1,100-
440-0000-365.11-00	TRUST INCOME	48,256-	8,661-	46,696-	0	1,560-
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	11-	78-	0	78
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-	33,750-	0	11,250-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	420,781-	17,261-	254,618-	0	166,163-
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**	FAIRMOUNT CEMETERY	420,781-	17,261-	254,618-	0	166,163-
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***	FAIRMOUNT CEMETERY	420,781-	17,261-	254,618-	0	166,163-

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	12,755	90,398	0	65,944
440-6400-456.01-20	PART-TIME & TEMPORARY	4,060	1,500	8,822	0	4,762-
440-6400-456.01-30	OVERTIME	5,515	209	7,109	0	1,594-
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	1,377	13,637	0	9,419
440-6400-456.02-11	RETIREE INSURANCE	8,039	853	6,815	0	1,224
440-6400-456.02-20	FICA	12,700	1,105	8,466	0	4,234
440-6400-456.02-30	RETIREMENT	26,817	2,144	17,019	0	9,798
440-6400-456.02-60	WORKERS COMP. INSURANCE	8,435	713	5,281	0	3,154
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	34,895	1,942	14,219	0	20,676
440-6400-456.04-12	NATURAL GAS	4,620	0	1,236	19	3,365
440-6400-456.04-13	ELECTRICITY	9,084	538	4,627	0	4,457
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	16,965	2,154	11,280	135	5,550
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	37	1,491	52	10,607
440-6400-456.04-33	VEHICLE MAINTENANCE	8,444	1,183	6,035	0	2,409
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	17,310	300	2,563	130	14,617
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	24	1,362	0	2,478
440-6400-456.05-30	COMMUNICATION	6,754	347	5,014	126	1,614
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	81	1,469	313	250
440-6400-456.06-12	MINOR APPARATUS & TOOLS	1,500	0	32	77	1,391
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	29	119	0	1,081
440-6400-456.06-16	GENERAL SUPPLIES	3,770	826	2,847	240	683
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	468	3,220	0	501-
* EXPENDITURE		403,141	28,585	231,705	1,092	170,344
** FAIRMOUNT CEMETERY		403,141	28,585	231,705	1,092	170,344

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	28,585	231,705	1,121	170,315
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****	FAIRMOUNT CEMETERY	17,640-	11,324	22,913-	1,121	4,152

CITY 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

* REVENUE		0	0	0	0	0

** C.D. 1997-98		0	0	0	0	0

*** 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
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*	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

*	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
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* 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
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*	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
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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 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
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** 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
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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 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
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*** 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
		-----	-----	-----	-----	-----
* 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
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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 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
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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 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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
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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 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
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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 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 32	i					
451-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
451-2632-434.02-20	FICA	0	0	0	0	0
451-2632-434.02-30	RETIREMENT	0	0	0	0	0
451-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** i		0	0	0	0	0

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

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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* EXPENDITURE		0	0	0	0	0
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** 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
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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 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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
452-2611-463.03-11	INDIRECT COST	0	0	0	0	0
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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
		-----	-----	-----	-----	-----
** 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
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** 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
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* 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
* 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
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**	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
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* EXPENDITURE		30,528	0	30,521	0	7
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** COMMUNITY DEVELOPMENT		30,528	0	30,521	0	7

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
454-0000-331.11-12	HUD-CDBG	1,425,000-	0	1,300,742-	0	124,258-
454-0000-380.10-00	MISC	20-	0	20-	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
454-0000-390.30-04	REHAB LOANS	55,098-	0	55,098-	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		1,567,094-	0	1,442,836-	0	124,258-
** C.D. 2001-2002		1,567,094-	0	1,442,836-	0	124,258-
*** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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 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
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** COMMUNITY DEVELOPMENT		276,336	0	266,336	0	10,000
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*** COMMUNITY DEVELOPMENT		1,567,094	0	1,534,720	1,897	30,477
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**** C.D. 2001-2002		0	0	91,884	1,897	93,781-

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

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

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

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

CITY 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						
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	3,752	20,023	0	23-
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*	EXPENDITURE	40,000	3,752	40,023	0	23-
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**	COMMUNITY DEVELOPMENT	40,000	3,752	40,023	0	23-

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	5,249	40,000	0	0
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	5,249	240,184	0	24-
** COMMUNITY DEVELOPMENT		240,160	5,249	240,184	0	24-
*** COMMUNITY DEVELOPMENT		1,537,015	9,001	1,512,086	3,963	20,966
**** C.D. 2002-2003		0	9,001	133,392	3,963	137,355-

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	524	8,954	0	2,402-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	0	1,022	0	28
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,096	0	45-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	836	0	286-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,057	0	293
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		143,477	524	143,499	0	22-
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** REHAB ADMIN		143,477	524	143,499	0	22-

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
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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 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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 99 TRANSFER FORWARD						
456-2699-463.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TRANSFER FORWARD		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,270,926	524	1,167,591	9	103,326
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**** C.D.2003-2004		0	524	42,651	9	42,660-

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	149,022	0	6,031
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	11,414	0	2,938
457-2610-463.02-20	FICA	12,103	313	11,229	0	874
457-2610-463.02-30	RETIREMENT	24,578	690	25,470	0	892-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	14	510	0	12
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	248-	2,245	0	1,084
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	5,478	226,831	0	16,364
** COMMUNITY DEVELOPMENT		243,195	5,478	226,831	0	16,364

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	66,949	0	9,464
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	7,082	0	3,682
457-2620-464.02-11	RETIREE INSURANCE	9,405	478	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	376	6,232	0	996
457-2620-464.02-30	RETIREMENT	15,591	815	13,545	0	2,046
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	224	3,340	0	1,048
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	0	570	0	205
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	0	0	700
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,189	0	109-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	445	0	5
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
* EXPENDITURE		159,000	7,352	133,150	0	25,850
** REHAB ADMIN		159,000	7,352	133,150	0	25,850

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	19,064	30,614	75	19,311
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	18,215	16	6,089
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	262	33,081	38	4,561
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	19,326	83,060	129	46,811
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** COMMUNITY DEVELOPMENT		130,000	19,326	83,060	129	46,811

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	1,205	1,205	0	18,795
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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*	EXPENDITURE	32,000	1,205	13,205	0	18,795
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**	COMMUNITY DEVELOPMENT	32,000	1,205	13,205	0	18,795

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

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	1,735-	9,627	0	15,373
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	5,429	18,238	0	11,762
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* EXPENDITURE		206,130	3,694	174,377	0	31,753
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** COMMUNITY DEVELOPMENT		206,130	3,694	174,377	0	31,753
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*** COMMUNITY DEVELOPMENT		1,215,976	37,055	773,950	129	441,897
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**** C.D. 2004-2005		0	37,055	142,593	129	142,722-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
458-0000-331.11-11	HUD-CDBG	1,025,309-	0	0	0	1,025,309-
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	4-	35,829-	0	35,829
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-	65,232-	0	21,744-
458-0000-390.30-04	REHAB LOANS	40,000-	8,860-	45,785-	0	5,785
458-0000-392.10-00	SALE OF FIXED ASSETS	0	2,946-	2,946-	0	2,946

* REVENUE		1,152,285-	19,058-	149,792-	0	1,002,493-

** C.D. 2005-2006		1,152,285-	19,058-	149,792-	0	1,002,493-

*** C.D. 2005-2006		1,152,285-	19,058-	149,792-	0	1,002,493-

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	8,737	10,040	0	97,078
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	292	292	0	13,868
458-2610-463.02-20	FICA	8,564	668	768	0	7,796
458-2610-463.02-30	RETIREMENT	18,466	1,449	1,665	0	16,801
458-2610-463.02-60	WORKERS COMP INSURANCE	494	28	33	0	461
458-2610-463.03-21	AUDITING FEES	500	0	0	0	500
458-2610-463.03-30	CONTRACT SERVICES	50,000	71	71	0	49,929
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	7,081	0	3,984
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	71	911	0	289
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	27	258	0	217
458-2610-463.05-40	ADVERTISING	3,676	0	739	0	2,937
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	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	149	552	21	1,427
458-2610-463.06-14	POSTAGE & SHIPPING	600	12	117	0	483
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	12,291	24,535	21	205,901
** COMMUNITY DEVELOPMENT		230,457	12,291	24,535	21	205,901

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	1,193	3,809	0	11,069
458-2620-464.03-50	SPECIAL SERVICES	1,650	111	940	0	710
458-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2620-464.04-12	NATURAL GAS	0	0	0	0	0
458-2620-464.04-13	ELECTRICITY	0	0	0	0	0
458-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
458-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	110	1,925	0	1,025
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	393	3,540	0	1,993
458-2620-464.04-42	RENT OF EQUIPMENT	600	35	456	0	144
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	60	500	0	48
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	535	0	465
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	551	0	1,449
458-2620-464.06-10	OFFICE SUPPLIES	1,000	188	335	0	665
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	0	117	2	531
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	424	0	1,076
458-2620-464.06-26	GASOLINE	2,000	222	1,442	0	558
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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* EXPENDITURE		143,000	2,312	27,367	2	115,631
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** REHAB ADMIN		143,000	2,312	27,367	2	115,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	0	0	50,000
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	1,533	3,718	0	34,282
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	7,310	26,798	0	35,202
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	8,843	30,516	0	144,484
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** COMMUNITY DEVELOPMENT		175,000	8,843	30,516	0	144,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	137,985	0	0	137,985	0
458-2630-467.04-37	DEMOLITION	15,000	0	0	0	15,000
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	18,312	0	18,688
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* EXPENDITURE		189,985	0	18,312	137,985	33,688
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** COMMUNITY DEVELOPMENT		189,985	0	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	39-	2,238	0	15,105
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	10,972	41,754	0	13,246
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	3,450	14,041	0	5,959
458-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	0	0	50,000
458-2660-988.08-24	ADULT DAY CARE	10,500	2,239	6,884	0	3,616
458-2660-988.08-25	CONCHO VALLEY WKFRC DEV	75,000	9,161	75,000	0	0
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
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*	EXPENDITURE	242,843	25,783	139,917	0	102,926
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**	COMMUNITY DEVELOPMENT	242,843	25,783	139,917	0	102,926
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***	COMMUNITY DEVELOPMENT	1,152,285	49,229	240,647	138,008	773,630
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****	C.D. 2005-2006	0	30,171	90,855	138,008	228,863-

CITY 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

* REVENUE		0	0	0	0	0

** C.D. 2006-2007		0	0	0	0	0

*** C.D. 2006-2007		0	0	0	0	0

**** C.D. 2006-2007		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 460	CDBG REVOLVING LOAN					
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
460-0000-390.30-04	REHAB LOANS	0	0	0	0	0

*	REVENUE	0	0	0	0	0

**	CDBG REVOLVING LOAN	0	0	0	0	0

***	CDBG REVOLVING LOAN	0	0	0	0	0

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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

*	REVENUE	0	0	0	0	0

**	TEXAS RENTAL REHAB	0	0	0	0	0

***	TEXAS RENTAL REHAB	0	0	0	0	0

****	TEXAS RENTAL REHAB	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 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

* REVENUE		5,506-	0	5,509-	0	3

** HOME		5,506-	0	5,509-	0	3

*** 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-
		-----	-----	-----	-----	-----
* 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
<hr/>						
* 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-
<hr/>						
**** HOME		500-	0	58,421	0	58,921-

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
		-----	-----	-----	-----	-----
*	REVENUE	498,167-	0	457,633-	0	40,534-
		-----	-----	-----	-----	-----
**	HOME 1999	498,167-	0	457,633-	0	40,534-
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		225,301	0	225,151	0	150
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
** HOME		224,666	0	224,666	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
473-0000-331.11-15	HOME	318,803-	0	312,991-	0	5,812-
		-----	-----	-----	-----	-----
*	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-
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		195,440	0	145,216	0	50,224
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		75,163	0	75,163	0	0
		-----	-----	-----	-----	-----
** HOME		75,163	0	75,163	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 60 HOME						
473-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 20 HABITAT						
474-2420-462.08-87	HABITAT CONST.	80,400	0	33,206	0	47,194
474-2420-462.08-89	HABITAT OPERATING	24,150	0	24,150	0	0
		-----	-----	-----	-----	-----
* 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
* 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
**** HOME 2001		1,999-	0	55,351	0	57,350-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475	HOME 2002					
475-0000-331.11-15	HOME	533,000-	0	381,106-	0	151,894-
475-0000-363.11-00	RENT	14,900-	0	14,954-	0	54
475-0000-380.10-00	MISC	0	0	208-	0	208
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	552,355-	0	400,723-	0	151,632-
		-----	-----	-----	-----	-----
**	HOME 2002	552,355-	0	400,723-	0	151,632-
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
** HOME ADMIN		53,300	0	46,661	0	6,639

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 20 HABITAT						
475-2420-462.08-87	HABITAT CONST.	79,800	0	20,166	0	59,634
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		106,400	0	46,766	0	59,634
		-----	-----	-----	-----	-----
** 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	31,924	225,836	30,714	10,540
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	319	11,169	4	8,182
		-----	-----	-----	-----	-----
* EXPENDITURE		392,655	32,243	343,215	30,718	18,722
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** HOME		392,655	32,243	343,215	30,718	18,722
		-----	-----	-----	-----	-----
*** HOME		552,355	32,243	436,642	30,718	84,995
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**** HOME 2002		0	32,243	35,919	30,718	66,637-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	27,087	0	28,082	0	995-
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	0	1,419	0	2,025
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	2,072	0	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	0	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	0	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	0	0	0	200
476-2410-462.03-50	SPECIAL SERVICES	200	0	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
476-2410-462.04-12	NATURAL GAS	14	0	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
476-2410-462.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	0	691	0	39
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	700	0	275	0	425
476-2410-462.05-40	ADVERTISING	700	0	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	0	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	0	165	0	135
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	3,764	0	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	0	157	0	143
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* EXPENDITURE		50,299	0	50,299	0	0
** 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	1,888	11,600	0	0
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* EXPENDITURE		95,650	1,888	11,600	0	84,050
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** HABITAT		95,650	1,888	11,600	0	84,050

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	31,005	32,654	136,337	40,908
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		360,288	31,005	146,896	136,337	77,055
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** HOME		360,288	31,005	146,896	136,337	77,055
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*** HOME		506,237	32,893	208,795	136,337	161,105
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**** HOME 2003		361-	32,893	30,743	136,337	167,441-

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

*	REVENUE	511,333-	0	97,994-	0	413,339-

**	HOME 2004	511,333-	0	97,994-	0	413,339-

***	HOME 2004	511,333-	0	97,994-	0	413,339-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
477-2410-462.01-10	FULL-TIME SAL	27,721	1,081	23,051	0	4,670
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	7	0	3,282
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	83	661	0	1,498
477-2410-462.02-30	RETIREMENT	4,657	179	1,433	0	3,224
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	4	28	0	66
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
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* EXPENDITURE		51,133	1,349	35,677	0	15,456
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** HOME ADMIN		51,133	1,349	35,677	0	15,456

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	9,448	9,448	0	14,658
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* EXPENDITURE		100,806	9,448	9,448	0	91,358
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** HABITAT		100,806	9,448	9,448	0	91,358

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	7,760	26,879	0	9,121
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
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* EXPENDITURE		359,394	7,760	89,769	0	269,625
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** HOME		359,394	7,760	89,769	0	269,625
		-----	-----	-----	-----	-----
*** HOME		511,333	18,557	134,894	0	376,439
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**** HOME 2004		0	18,557	36,900	0	36,900-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478	HOME 2005					
478-0000-331.11-15	HOME	455,111-	0	0	0	455,111-
478-0000-363.11-00	RENT	20,000-	1,675-	17,126-	0	2,874-
478-0000-380.10-00	MISC	0	35-	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	1,880-	13,269-	0	1,731-
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*	REVENUE	490,111-	3,590-	30,430-	0	459,681-
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**	HOME 2005	490,111-	3,590-	30,430-	0	459,681-
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***	HOME 2005	490,111-	3,590-	30,430-	0	459,681-

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	1,193	1,399	0	601
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	3,540	0	1,993
478-2410-462.04-42	RENT OF EQUIPMENT	600	35	456	0	144
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	10	79	0	34
478-2410-462.05-40	ADVERTISING	2,750	0	727	0	2,023
478-2410-462.05-80	TRAVEL & LODGING	400	14	51	12	337
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	146	474	0	434
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	120	0	180
* EXPENDITURE		49,011	1,791	6,976	12	42,023
** HOME ADMIN		49,011	1,791	6,976	12	42,023

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	1,791	32,082	12	458,017
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**** HOME 2005		0	1,799-	1,652	12	1,664-

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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

*	REVENUE	0	0	0	0	0

**	HOME 2006	0	0	0	0	0

***	HOME 2006	0	0	0	0	0

****	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-	1,547-	12,349-	0	10,349
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	1,536,843-	151,228-	1,147,244-	0	389,599-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	36,039-	36,039-	0	13,961-
		-----	-----	-----	-----	-----
*	REVENUE	1,588,843-	188,814-	1,199,532-	0	389,311-
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**	EQUIPMENT REPLACEMENT	1,588,843-	188,814-	1,199,532-	0	389,311-
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***	EQUIPMENT REPLACEMENT	1,588,843-	188,814-	1,199,532-	0	389,311-

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 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
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**	CITY MANAGER	0	0	0	0	0
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***	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
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*	EXPENDITURE	46,425	0	32,725	0	13,700
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**	PUBLIC INFORMATION	46,425	0	32,725	0	13,700
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***	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
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*	EXPENDITURE	0	0	0	0	0
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**	INFORMATION SERVICES	0	0	0	0	0
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***	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
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*	EXPENDITURE	0	0	0	0	0
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**	PURCHASING	0	0	0	0	0
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***	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
		-----	-----	-----	-----	-----
*	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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
		-----	-----	-----	-----	-----
***	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
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	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 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

CITY 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 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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	179,204	0	134,876	5,442	38,886
		-----	-----	-----	-----	-----
**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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	23,257-	188,039	44	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,083	23,257-	188,039	44	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	23,257-	104,952	44	104,996-
		-----	-----	-----	-----	-----
***	PARKS	179,204	23,257-	239,828	5,486	66,110-

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
		-----	-----	-----	-----	-----
*	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	1,684	571,988	1-	657
		-----	-----	-----	-----	-----
*	EXPENDITURE	572,644	1,684	571,988	1-	657
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	572,644	1,684	571,988	1-	657
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	572,644	1,684	571,988	1-	657

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	169,000	44,807	59,185	100,615	9,200
501-9000-800.07-41	MACHINERY	100,000	4,122	84,546	0	15,454
501-9000-800.07-42	VEHICLES	423,000	711	73,857	307,057	42,086
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*	EXPENDITURE	692,000	49,640	217,588	407,672	66,740
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**	FIRE	692,000	49,640	217,588	407,672	66,740
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***	FIRE	692,000	49,640	217,588	407,672	66,740

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	711	171,378	4,316	3,306
		-----	-----	-----	-----	-----
*	EXPENDITURE	179,000	711	171,378	4,316	3,306
		-----	-----	-----	-----	-----
**	AMBULANCE	179,000	711	171,378	4,316	3,306
		-----	-----	-----	-----	-----
***	AMBULANCE	179,000	711	171,378	4,316	3,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
501-9200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	22,841	0	9,649	405	12,787
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,841	0	9,649	405	12,787
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	22,841	0	9,649	405	12,787
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	22,841	0	9,649	405	12,787
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	155,771	160,036-	81,742	430,420	356,391-

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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-	1,151-	11,465-	0	10,465
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	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-	1,151-	13,216-	0	12,216
		-----	-----	-----	-----	-----
** STREET RECONSTRUCTION		1,000-	1,151-	13,216-	0	12,216
		-----	-----	-----	-----	-----
*** STREET RECONSTRUCTION		1,000-	1,151-	13,216-	0	12,216

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	150	31,310	155,258	88,351
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
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*	EXPENDITURE	362,040	150	34,547	155,258	172,235
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**	STREET& BRIDGE	362,040	150	34,547	155,258	172,235

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET RECONSTRUCTION					
DEPT 32	STREET & BRIDGE					
DIV 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	150	34,547	155,258	172,235
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****	STREET RECONSTRUCTION	361,040	1,001-	21,331	155,258	184,451

CITY 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-	78,054-	658,044-	0	458,044
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-	78,054-	20,835,488-	0	635,488
<hr/>						
**	1/2 CENT SALES TAX 2005	20,200,000-	78,054-	20,835,488-	0	635,488
<hr/>						
***	1/2 CENT SALES TAX 2005	20,200,000-	78,054-	20,835,488-	0	635,488

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

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

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

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	29,169	30,523	314,424	4,655,053
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	29,169	30,523	314,424	4,655,053
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	29,169	30,523	314,424	4,655,053
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	29,169	30,523	314,424	4,655,053

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	29,265	68,418	12,688	318,894
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,000	29,265	68,418	12,688	318,894
		-----	-----	-----	-----	-----
**	FORT CONCHO	400,000	29,265	68,418	12,688	318,894
		-----	-----	-----	-----	-----
***	FORT CONCHO	400,000	29,265	68,418	12,688	318,894

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

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

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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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 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
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* 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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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.		4,100,000	120,861	1,139,019	2,499,825	461,156
		-----	-----	-----	-----	-----
* EXPENDITURE		4,100,000	120,861	1,139,019	2,499,825	461,156
		-----	-----	-----	-----	-----
** FAIRGROUNDS		4,100,000	120,861	1,139,019	2,499,825	461,156

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	10,900	314,040	0	2,185,960
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500,000	10,900	314,040	0	2,185,960
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		2,500,000	10,900	314,040	0	2,185,960
		-----	-----	-----	-----	-----
*** COLISEUM		7,400,000	131,761	1,501,663	2,499,825	3,398,512

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	600,000	0	0	0	600,000
* EXPENDITURE		800,000	0	174,595	0	625,405
** CAPITAL PROJECTS		800,000	0	174,595	0	625,405
*** CAPITAL PROJECTS		800,000	0	174,595	0	625,405
****	1/2 CENT SALES TAX 2005	0	112,141	19,059,798-	2,827,028	16,232,770

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
505-0000-361.10-00	INTEREST ON INVESTMENTS	100,000-	15,955-	275,277-	0	175,277
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000

*	REVENUE	4,900,000-	15,955-	5,150,277-	0	250,277

**	2004 BOND ISSUE	4,900,000-	15,955-	5,150,277-	0	250,277

***	2004 BOND ISSUE	4,900,000-	15,955-	5,150,277-	0	250,277

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	4,743	277,035	6,365	1,600
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	4,743	277,035	6,365	1,600
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	4,743	277,035	6,365	1,600
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	4,743	277,035	6,365	1,600

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	20,338-	62,982	0	2,757,018
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	20,338	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	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	55,081	536,183	3,817	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	540,000	55,081	536,183	3,817	0
		-----	-----	-----	-----	-----
**	PARKS	540,000	55,081	536,183	3,817	0
		-----	-----	-----	-----	-----
***	PARKS	540,000	55,081	536,183	3,817	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	43,869	3,533,757-	10,182	3,523,575

CITY 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						
506-0000-361.10-00	INTEREST ON INVESTMENTS	198,881-	85-	202,141-	0	3,260
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-	85-	2,202,141-	0	3,260
		-----	-----	-----	-----	-----
** 1999 ROLL OVER DEBT		2,198,881-	85-	2,202,141-	0	3,260
		-----	-----	-----	-----	-----
*** 1999 ROLL OVER DEBT		2,198,881-	85-	2,202,141-	0	3,260

CITY 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 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

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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
506-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 32 STREET & BRIDGE					
	DIV 10 BLUM STREET					
506-3210-432.04-35	SYSTEM MAINTENANCE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
**	BLUM STREET	35,378	0	35,378	0	0

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506	1999 ROLL OVER DEBT					
	DEPT 32 STREET & BRIDGE					
	DIV 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

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 12 TRUMAN STREET						
506-3212-432.04-35 SYSTEM MAINTENANCE		20,891	0	20,890	0	1
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* EXPENDITURE		20,891	0	20,890	0	1
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** 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	9,808	224,745	645	55,245
		-----	-----	-----	-----	-----
*	EXPENDITURE	280,635	9,808	224,745	645	55,245
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	280,635	9,808	224,745	645	55,245

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 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	9,808	550,007	645	55,245

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	9,723	115,269-	2,445	112,824

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	35-	1,896,887-	0	5,006
507-0000-380.10-03	RECOVERY	0	10,000-	10,000-	0	10,000
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-	10,035-	20,013,222-	0	15,011
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 1999		19,998,211-	10,035-	20,013,222-	0	15,011
		-----	-----	-----	-----	-----
*** 1/2 CENT SALES TAX 1999		19,998,211-	10,035-	20,013,222-	0	15,011

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

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
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* EXPENDITURE		207,000	0	208,725	0	1,725-
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** 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	5,100-	469,313	0	3,422
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		472,735	5,100-	469,313	0	3,422
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** FAIRGROUNDS		472,735	5,100-	469,313	0	3,422
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*** CITY COUNCIL		10,602,990	5,100-	10,613,793	0	10,803-

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

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

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-

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	0	506,427	0	3,392-
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**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	15,135-	894	2,909	3,803-

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

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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	0	72,928
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,605,958	0	4,533,030	0	72,928
		-----	-----	-----	-----	-----
**	CITY COUNCIL	4,605,958	0	4,533,030	0	72,928

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 35	ENVIRONMENTAL					
508-0135-800.07-30	IMPROVEMENTS NOT BLDG.	24,464	0	24,464	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,464	0	24,464	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL	24,464	0	24,464	0	0

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	0	303,510

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	15,506	81,410-
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	15,651	0	0	0	15,651
		-----	-----	-----	-----	-----
*	EXPENDITURE	231,623	0	281,876	15,506	65,759-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	231,623	0	281,876	15,506	65,759-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	231,623	0	281,876	15,506	65,759-
		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	0	520,752	15,506	536,258-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509	2001 ROLL OVER DEBT					
509-0000-361.10-00	INTEREST ON INVESTMENTS	150,000-	2,482-	179,911-	0	29,911
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	259	0	259-
509-0000-393.01-00	C.O. PROCEEDS	4,000,000-	0	4,000,000-	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	4,150,000-	2,482-	4,179,652-	0	29,652
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**	2001 ROLL OVER DEBT	4,150,000-	2,482-	4,179,652-	0	29,652
-----		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	4,150,000-	2,482-	4,179,652-	0	29,652

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	630,259	0	630,259	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	630,259	0	630,259	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	630,259	0	630,259	0	0

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	58,588	531,876	11,584	105,924
		-----	-----	-----	-----	-----
* EXPENDITURE		649,384	58,588	531,876	11,584	105,924
		-----	-----	-----	-----	-----
** COMMUNITY PARK		649,384	58,588	531,876	11,584	105,924

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	1,348-	186,261	679	13,060
		-----	-----	-----	-----	-----
* EXPENDITURE		200,000	1,348-	186,261	679	13,060
		-----	-----	-----	-----	-----
** NEIGHBORHOOD PARK		200,000	1,348-	186,261	679	13,060

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
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* EXPENDITURE		83,000	0	83,000	0	0
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** 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
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* EXPENDITURE		43,951	0	43,950	0	1
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** 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
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*** RECREATION		1,375,524	57,240	1,084,513	12,263	278,748

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
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* EXPENDITURE		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
** GOLF COURSE		163,313	0	163,313	0	0
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*** 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
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*** FIRE		274,113	0	274,113	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT						
DEPT 91 AMBULANCE						
DIV 00 AMBULANCE						
509-9100-800.07-42 VEHICLES		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
		-----	-----	-----	-----	-----
*** 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
		-----	-----	-----	-----	-----
*	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	54,758	355,248-	18,678	336,570

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
510-0000-331.00-00	POLICE	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	3,973-	26,263-	0	25,263
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0

*	REVENUE	1,000-	3,973-	26,263-	0	25,263

**	WATER CAPITAL PROJECTS	1,000-	3,973-	26,263-	0	25,263

***	WATER CAPITAL PROJECTS	1,000-	3,973-	26,263-	0	25,263

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
		-----	-----	-----	-----	-----
**	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
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*	EXPENDITURE	10,000	0	4,414	0	5,586
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	N. CONCHO BRUSH CONTROL	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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***	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
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****	WATER CAPITAL PROJECTS	818,938	3,973-	21,849-	175,605	665,182

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
511-0000-361.10-00	INTEREST ON INVESTMENTS	347,658-	4-	377,118-	0	29,460
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-	3,752,118-	0	29,460
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**	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,118-	0	29,460
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***	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,118-	0	29,460

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,596,097	0	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
***	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-	5,716-	0	5,716

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-331.00-00	POLICE	0	0	0	0	0
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	4,129-	38,561-	0	26,561
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	12,000-	4,129-	38,561-	0	26,561

**	WATERLINE/SUPPLY PROJECTS	12,000-	4,129-	38,561-	0	26,561

***	WATERLINE/SUPPLY PROJECTS	12,000-	4,129-	38,561-	0	26,561

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	1,102,500	0	367,500
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,470,000	122,500	1,102,500	0	367,500
**	TRANSFERS OUT	1,470,000	122,500	1,102,500	0	367,500
***	NON-DEPARTMENTAL	1,470,000	122,500	1,102,500	0	367,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	11,105-	1,415-	8,540-	0	2,565-
		-----	-----	-----	-----	-----
*	REVENUE	11,105-	1,415-	8,540-	0	2,565-
512-4021-530.03-50	SPECIAL SERVICES	11,105	0	1,200	0	9,905
512-4021-530.06-10	OFFICE SUPPLIES	0	113	371	0	371-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,105	113	1,571	0	9,534
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**	CONSERVATION EDUCATION	0	1,302-	6,969-	0	6,969

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	33,052-	4,182-	25,165-	0	7,887-
		-----	-----	-----	-----	-----
*	REVENUE	33,052-	4,182-	25,165-	0	7,887-
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	4,182-	25,165-	0	176,183
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	151,018	5,484-	32,134-	0	183,152

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-	326,124-	1,972,855-	0	627,145-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	2,600,000-	326,124-	1,972,855-	0	627,145-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	2,600,000-	326,124-	1,972,855-	0	627,145-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
512-4127-501.04-01	WATER RIGHTS-WELL FIELD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DAM RESTORATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	800	8,865	0	8,865-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	800	8,865	0	8,865-
		-----	-----	-----	-----	-----
**	CONSULTANTS	0	800	8,865	0	8,865-

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-
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*	EXPENDITURE	0	0	2,682	0	2,682-
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**	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-
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*	EXPENDITURE	0	0	62,111	23,421	85,532-
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**	WATER LINE CONTRACTS	0	0	62,111	23,421	85,532-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	1,871,830	149,245	1,157,756	714,075	1-
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*	EXPENDITURE	1,871,830	149,245	1,157,756	714,075	1-
		-----	-----	-----	-----	-----
**	WATER TANK	1,871,830	149,245	1,157,756	714,075	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	87,768	205,387	261,613	133,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	600,000	87,768	205,387	261,613	133,000
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	600,000	87,768	205,387	261,613	133,000

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	88,311-	536,054-	999,109	91,225-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	1,980,848	24,576	495,751	999,109	485,988

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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-	42,006-	916,238-	0	616,238
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-	42,006-	20,890,794-	0	590,794
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**	WATERLINES,WATER RIGHTS	20,300,000-	42,006-	20,890,794-	0	590,794
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***	WATERLINES,WATER RIGHTS	20,300,000-	42,006-	20,890,794-	0	590,794

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
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*	EXPENDITURE	1,510,000	0	1,373,056	132,363	4,581
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**	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	0	2,831,687	335,443	332,870
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*	EXPENDITURE	3,500,000	0	2,831,687	335,443	332,870
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**	DAM RESTORATION	3,500,000	0	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	0	257,841	8,480	9,279
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	371,147	25,440	156,813
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*	EXPENDITURE	829,000	0	628,988	33,920	166,092
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**	BLUFFS ELEVATED STORAGE	829,000	0	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	1,067,967	1,288,878	1,008	90,005-
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*	EXPENDITURE	1,199,881	1,067,967	1,288,878	1,008	90,005-
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**	WATER LINE CONTRACTS	1,199,881	1,067,967	1,288,878	1,008	90,005-

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	156,317	2,285,372	667,267	0
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*	EXPENDITURE	2,952,639	156,317	2,285,372	667,267	0
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	156,317	2,285,372	667,267	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
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*	EXPENDITURE	1,022,631	0	1,022,631	0	0
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**	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
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*	EXPENDITURE	616,090	0	615,957	0	133
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**	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
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*	EXPENDITURE	1,940,845	0	1,940,845	0	0
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**	WATER RIGHTS	1,940,845	0	1,940,845	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES,WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	0	1,545,323	225,664	371,000
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*	EXPENDITURE	2,141,987	0	1,545,323	225,664	371,000
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	0	1,545,323	225,664	371,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	15,713,073	1,224,284	13,532,737	1,395,665	784,671

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-
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,586,927	0	121,139	0	4,465,788
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	4,586,927	0	121,139	0	4,465,788
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	4,586,927	0	121,139	0	4,465,788
		-----	-----	-----	-----	-----
****	WATERLINES,WATER RIGHTS	0	1,182,278	7,236,460-	1,395,665	5,840,795

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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-	8,582-	74,913-	0	54,913
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-	8,582-	74,913-	0	54,913

**	SEWER CAPITAL PROJECTS	20,000-	8,582-	74,913-	0	54,913

***	SEWER CAPITAL PROJECTS	20,000-	8,582-	74,913-	0	54,913

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	126	126	0	19,874
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		3,196,000	126	126	0	3,195,874
** CAPITAL		3,196,000	126	126	0	3,195,874
*** CAPITAL		3,196,000	126	126	0	3,195,874

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
		-----	-----	-----	-----	-----
**	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	8,456-	74,787-	1,828	3,248,959

CITY 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

*	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	4,571-	613,119-	0	613,119
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-	4,571-	15,610,212-	0	510,212
<hr/>						
**	SEWER PLANT IMPROVEMENTS	15,100,000-	4,571-	15,610,212-	0	510,212
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	4,571-	15,610,212-	0	510,212

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	4,571-	1,088,756-	0	1,088,756

CITY 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-	388-	4,549-	0	1,749
529-0000-390.11-00	PFC REVENUE	240,000-	26,731-	213,561-	0	26,439-
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*	REVENUE	242,800-	27,119-	218,110-	0	24,690-
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**	PFC FUND	242,800-	27,119-	218,110-	0	24,690-
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***	PFC FUND	242,800-	27,119-	218,110-	0	24,690-

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	301	82,733	0	718,617
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* EXPENDITURE		801,350	301	82,733	0	718,617
		-----	-----	-----	-----	-----
** TRANSFERS OUT		801,350	301	82,733	0	718,617
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		801,350	301	82,733	0	718,617
		-----	-----	-----	-----	-----
**** PFC FUND		558,550	26,818-	135,377-	0	693,927

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
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*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	220,606	220,606	4,548,668	962,509
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* EXPENDITURE		5,731,783	220,606	220,606	4,548,668	962,509
		-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		0	220,606	220,606	4,548,668	4,769,274-

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	103,539	21,461
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*	EXPENDITURE	125,000	0	0	103,539	21,461
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	0	103,539	103,539-

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
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**	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TERMINAL AREA STUDY	0	0	0	0	0

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
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*	EXPENDITURE	0	0	0	0	0
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**	ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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* 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
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* EXPENDITURE		0	0	0	0	0
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** 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
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*	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-	5,715-	2,884,228-	0	640,772-
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-	301-	151,802-	0	33,724-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,710,526-	6,016-	3,036,030-	0	674,496-
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	351,743	1,232,414	184,245	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,710,526	351,743	3,387,773	322,753	0
		-----	-----	-----	-----	-----
**	2004 PROJECTS	0	345,727	351,743	322,753	674,496-

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-	0	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-	0	38,539-	0	119,356-
530-3919-391.14-01	PFC-DISCRETIONARY	64,539-	0	0	0	64,539-
		-----	-----	-----	-----	-----
*	REVENUE	4,448,684-	0	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-	0	1,098	1,925,646	2,138,586-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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*	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
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***	AIRPORT	211,842-	566,333	573,447	6,900,606	7,685,895-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
530-9900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	211,842-	566,333	573,447	6,900,606	7,685,895-

CITY 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	25-	243-	0	243
*	REVENUE	0	25-	243-	0	243
**	AIRPORT CAPITAL	0	25-	243-	0	243
***	AIRPORT CAPITAL	0	25-	243-	0	243

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-334.00-00	STATE GRANTS	30,000-	0	5,275-	0	24,725-
531-3903-391.00-00	INTERFUND TRANSFERS	30,000-	0	30,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	60,000-	0	35,275-	0	24,725-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	0	10,550	0	49,450
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	0	10,550	0	49,450
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	24,725-	0	24,725

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	25-	24,968-	0	24,968

CITY 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	0	3,916-	0	3,916
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	0	3,916-	0	3,916

**	DESIGNATED REVENUE	0	0	3,916-	0	3,916

***	DESIGNATED REVENUE	0	0	3,916-	0	3,916

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
601-0100-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,549	0	0	0	9,549
601-0100-451.06-30	FOOD	98	0	0	0	98
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	86-	0	86
601-0102-365.00-00	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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	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

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-	2,135-	5,913-	0	587-
		-----	-----	-----	-----	-----
* REVENUE		6,500-	2,135-	5,913-	0	587-
601-2010-411.06-16	GENERAL SUPPLIES	11,665	7	3,198	16	8,451
		-----	-----	-----	-----	-----
* EXPENDITURE		11,665	7	3,198	16	8,451
		-----	-----	-----	-----	-----
** KEEP SAN ANGELO BEAUTIFUL		5,165	2,128-	2,715-	16	7,864
		-----	-----	-----	-----	-----
*** PLANNING AND ZONING		5,390	2,128-	2,715-	16	8,089

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	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	915	6,405	0	1,720
		-----	-----	-----	-----	-----
* EXPENDITURE		8,125	915	6,405	0	1,720
		-----	-----	-----	-----	-----
** PARKS		2,825	915	1,105	0	1,720

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

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
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	25,372	25,372	0	25,372-
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,372	25,372	25,372	0	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM	25,372	25,372	25,372	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
	DIV 13 KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	POLICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	7,262	0	2,951	0	4,311
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	4,097	4,097	0	4,097-
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,262	4,097	7,048	0	214
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	7,262	4,097	7,048	0	214

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	91-	566-	0	566
		-----	-----	-----	-----	-----
*	REVENUE	0	91-	566-	0	566
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	91-	566-	0	3,201
		-----	-----	-----	-----	-----
***	PARKS	259,796	30,293	61,921	196,900	975

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

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	91-	566-	0	566
		-----	-----	-----	-----	-----
*	REVENUE	0	91-	566-	0	566
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	91-	566-	0	3,201
		-----	-----	-----	-----	-----
***	RECREATION	12,176	91-	566-	0	12,742

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

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

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	140-	1,292-	0	1,292
		-----	-----	-----	-----	-----
*	REVENUE	0	140-	1,292-	0	1,292
601-7803-442.06-16	GENERAL SUPPLIES	6,613	0	958	1,180	4,475
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,613	0	958	1,180	4,475
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,613	140-	334-	1,180	5,767

CITY 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	100-	260-	0	260
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	0	100-	260-	0	260
601-7805-442.06-16	GENERAL SUPPLIES	30,155	470	1,971	0	28,184
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*	EXPENDITURE	30,155	470	1,971	0	28,184
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**	SPAY AND NEUTER PROGRAM	30,155	370	1,711	0	28,444
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***	HEALTH	36,768	230	1,377	1,180	34,211

CITY 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-	13-	13-	0	137-
		-----	-----	-----	-----	-----
*	REVENUE	150-	13-	13-	0	137-
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	13-	13-	0	4,712

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	1,000-	100-	2,686-	0	1,686
601-8002-365.50-15	CANINE DONATIONS	50-	0	500-	0	450
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	100-	3,186-	0	2,136
601-8002-421.06-16	GENERAL SUPPLIES	1,676	2,014	99	0	1,577
601-8002-421.07-41	MACHINERY	3,537	0	0	0	3,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,213	2,014	99	0	5,114
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	4,163	1,914	3,087-	0	7,250

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

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-	1,200-	3,700-	0	3,650
		-----	-----	-----	-----	-----
*	REVENUE	50-	1,200-	3,700-	0	3,650
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	1,200-	3,700-	0	6,962

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	2,000-	0	1,950
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	2,000-	0	1,950
601-8009-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
601-8009-421.07-41	MACHINERY	136	0	0	0	136
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,136	0	0	0	1,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	1,086	0	2,000-	0	3,086

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	701	3,513-	14	63,210

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-	1,000-	2,507-	0	2,007
		-----	-----	-----	-----	-----
*	REVENUE	500-	1,000-	2,507-	0	2,007
601-8400-421.06-16	GENERAL SUPPLIES	12,636	386	611	0	12,025
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,636	386	611	0	12,025
		-----	-----	-----	-----	-----
**	D.A.R.E.	12,136	614-	1,896-	0	14,032
		-----	-----	-----	-----	-----
***	D.A.R.E.	12,136	614-	1,896-	0	14,032

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

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	28,391	47,795	198,110	198,871

CITY 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

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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

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 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	500-	500-	0	500
640-0000-361.10-00	INTEREST ON INVESTMENTS	220,000-	30,762-	221,434-	0	1,434
640-0000-390.50-00	LAKE LEASE INCOME	40,000-	0	24,944-	0	15,056-
640-0000-392.10-00	SALE OF FIXED ASSETS	500,000-	87,151-	499,142-	0	858-
* REVENUE		760,000-	118,413-	746,020-	0	13,980-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,124	13,124	0	36,876
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	1,124	13,124	0	36,876
**	LAKE NASWORTHY	710,000-	117,289-	732,896-	0	22,896
***	LAKE NASWORTHY	710,000-	117,289-	732,896-	0	22,896

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	83,997	0	28,003
		-----	-----	-----	-----	-----
*	EXPENDITURE	112,000	9,333	83,997	0	28,003
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	112,000	9,333	83,997	0	28,003
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	112,000	9,333	83,997	0	28,003
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	598,000-	107,956-	648,899-	0	50,899

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

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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
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*	EXPENDITURE	0	0	0	0	0
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**	I C SQUARED	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 23	TAYLOR PROJECT					
700-0123-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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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	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	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	BUDGET BALANCE
999-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00	WTU GRANT	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-335.05-00	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	SUMMOMS 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	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	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	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	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
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* 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	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	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** MASTER		0	0	68-	0	68

*** MASTER		0	0	68-	0	68

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
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* REVENUE		0	0	0	0	0
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** JAG BUREAU OF JUSTICE		0	0	0	0	0
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*** 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						
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		10,253,717	3,350,370	35,797,888-	14,770,415	31,281,190

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