

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-	145,884-	19,342,381-	0	2,013
101-0000-311.11-00	DELINQUENT TAXES	325,000-	20,614-	274,376-	0	50,624-
101-0000-313.00-00	SALES AND USE TAX	10,893,139-	935,437-	8,481,346-	0	2,411,793-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	180,000-	48,539-	192,269-	0	12,269
101-0000-316.40-00	BINGO TAX	35,000-	0	19,242-	0	15,758-
101-0000-318.20-01	TELEPHONE FRANCHISE	530,000-	66,014-	462,014-	0	67,986-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,300,000-	309,615-	1,290,005-	0	9,995-
101-0000-318.20-03	GAS FRANCHISE	680,000-	0	782,811-	0	102,811
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	230,000-	22,273-	268,810-	0	38,810
101-0000-318.20-05	TELEVISION FRANCHISE	675,000-	0	614,089-	0	60,911-
101-0000-318.20-06	SEWER FRANCHISE	326,000-	24,544-	260,232-	0	65,768-
101-0000-318.20-07	WATER FRANCHISE	512,400-	50,059-	408,535-	0	103,865-
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-	37,160-	192,552-	0	107,448-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	1,050-	31,149-	0	8,851-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	20,000-	4,883-	28,660-	0	8,660
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-	137,872-	929,008-	0	35,992-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	185-	1,397-	0	197
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	674-	5,726-	0	4,274-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	900,624-	74,872-	772,633-	0	127,991-
101-0000-344.10-00	SEWER CHARGES	225-	276	326-	0	101
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-	48,867-	401,411-	0	142,032
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	120,000-	8,001-	76,047-	0	43,953-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	12,300-	649-	2,559-	0	9,741-
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-	151,974	23,061-	0	8,061
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	8,000-	12,960-	15,967-	0	7,967
101-0000-380.60-00	DISCOUNTS	0	6-	567-	0	567
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-
101-0000-391.04-00	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-	291,670-	0	58,330-
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-	125,000-	0	25,000-
101-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
101-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

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		39,397,235-	1,906,242-	35,965,918-	0	3,431,317-
** GENERAL		39,397,235-	1,906,242-	35,965,918-	0	3,431,317-
*** GENERAL		39,397,235-	1,906,242-	35,965,918-	0	3,431,317-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SALARIES	3,528	302	3,052	0	476
101-0100-411.02-10	GROUP INSURANCE	15,715	1,364	13,731	0	1,984
101-0100-411.02-20	FICA	270	109	1,100	0	830-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	0	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	663	49,162	2,425	9,788-
101-0100-411.03-51	YOUTH COUNCIL	0	0	43	0	43-
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	11,363	0	2,137
101-0100-411.05-30	COMMUNICATION	2,000	19	658	18	1,324
101-0100-411.05-80	TRAVEL & LODGING	8,000	0	5,837	0	2,163
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	0	1,395	0	3,347
101-0100-411.06-10	OFFICE SUPPLIES	2,000	174	1,644	66	290
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	45,000	0	5,000
* EXPENDITURE		161,554	3,756	156,985	2,509	2,060
** CITY COUNCIL		161,554	3,756	156,985	2,509	2,060
*** CITY COUNCIL		161,554	3,756	156,985	2,509	2,060

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	299,463	0	93,914
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	12,797	0	393-
101-0200-411.02-20	FICA	30,094	1,823	21,485	0	8,609
101-0200-411.02-30	RETIREMENT	65,144	4,185	53,087	0	12,057
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,309	82	1,027	0	282
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	23,307	1,359	16,323	0	6,984
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,343	16,955	0	1,525
101-0200-411.05-30	COMMUNICATION	2,970	180-	965	0	2,005
101-0200-411.05-80	TRAVEL & LODGING	3,000	0	949	0	2,051
101-0200-411.06-10	OFFICE SUPPLIES	3,386	32	2,826	722	162-
* EXPENDITURE		553,471	33,605	430,786	722	121,963
** CITY MANAGER		553,471	33,605	430,786	722	121,963
*** CITY MANAGER		553,471	33,605	430,786	722	121,963

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	3,562-	7,019-	0	7,019
101-0300-341.40-04	USER FEES	200-	0	0	0	200-
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* REVENUE		200-	3,562-	7,019-	0	6,819
101-0300-411.01-10	FULL-TIME SALARIES	434,534	28,977	316,362	0	118,172
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	2,000	22,939	0	1,068
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	20,695	0	4,113
101-0300-411.02-20	FICA	34,313	2,242	28,244	0	6,069
101-0300-411.02-30	RETIREMENT	71,999	5,216	66,053	0	5,946
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,523	102	1,120	0	403
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	506	0	94
101-0300-411.03-30	CONTRACT SERVICES	49,040	5,777	41,495	40	7,505
101-0300-411.03-32	SOFTWARE MAINTENANCE	3,630	0	2,962	0	668
101-0300-411.03-33	COMPUTER MAINTENANCE	1,500	45-	213	436	851
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	4,822	0	1,538
101-0300-411.05-30	COMMUNICATION	2,000	91	994	0	1,006
101-0300-411.05-40	ADVERTISING	4,084	95	3,702	84	298
101-0300-411.05-50	PRINTING & COPYING	5,750	56	3,574	0	2,176
101-0300-411.05-80	TRAVEL & LODGING	7,405	2,821	3,573	0	3,832
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	170	6,560	396	3,603
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	117	1,060	37	840
101-0300-411.06-16	GENERAL SUPPLIES	41,737	310-	15,076	91	26,570
101-0300-411.06-17	COMPUTER SUPPLIES	2,070	0	355	0	1,715
101-0300-411.06-40	BOOKS & PERIODICALS	23,381	1,237	16,400	173	6,808
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		762,282	50,933	628,350	1,257	132,675
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** LEGAL		762,082	47,371	621,331	1,257	139,494
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*** LEGAL		762,082	47,371	621,331	1,257	139,494

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	43,975	0	17,956
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	4,356	0	5,273
101-0400-411.02-20	FICA	5,101	254	3,691	0	1,410
101-0400-411.02-30	RETIREMENT	11,038	549	7,997	0	3,041
101-0400-411.02-60	WORKERS COMP. INSURANCE	190	11	153	0	37
101-0400-411.03-30	CONTRACT SERVICES	4,330	0	1,300	1,330	1,700
101-0400-411.03-50	SPECIAL SERVICES	18,343	2,336	3,798	2,445	12,100
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	3,200	0	1,140
101-0400-411.05-30	COMMUNICATION	1,500	33	1,655	0	155-
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	960	1,960	482	647
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*	EXPENDITURE	119,491	7,729	73,371	4,257	41,863
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**	PUBLIC INFORMATION	119,491	7,729	73,371	4,257	41,863
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***	PUBLIC INFORMATION	119,491	7,729	73,371	4,257	41,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SALARIES	466,884	38,318	372,488	0	94,396
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	3,169	29,599	0	7,613
101-1000-411.02-20	FICA	35,794	2,808	27,111	0	8,683
101-1000-411.02-30	RETIREMENT	77,484	6,406	62,312	0	15,172
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,544	126	1,222	0	322
101-1000-411.03-40	TECHNICAL SERVICES	3,500	0	2,163	0	1,337
101-1000-411.03-50	SPECIAL SERVICES	5,040	1,391	4,738	20	282
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
101-1000-411.05-30	COMMUNICATION	1,200	56	771	0	429
101-1000-411.05-50	PRINTING & COPYING	2,800	1,024	1,024	645	1,131
101-1000-411.05-80	TRAVEL & LODGING	8,500	884	6,828	0	1,672
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	435	1,190	242	510
101-1000-411.06-09	CASH OVER / SHORT	0	80-	126-	0	126
101-1000-411.06-10	OFFICE SUPPLIES	18,553	344	14,423	2,056	2,074
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* EXPENDITURE		711,975	62,272	574,502	3,926	133,547
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** FINANCE		711,975	62,272	574,502	3,926	133,547
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*** FINANCE		711,975	62,272	574,502	3,926	133,547

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	191,851	0	58,826
101-1100-411.01-30	OVERTIME	1,140	401	495	0	645
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	15,520	0	3,086
101-1100-411.02-20	FICA	19,266	1,180	16,358	0	2,908
101-1100-411.02-30	RETIREMENT	41,703	2,744	37,332	0	4,371
101-1100-411.02-60	WORKERS COMP. INSURANCE	831	53	642	0	189
101-1100-411.03-32	SOFTWARE MAINTENANCE	101,951	0	101,747	0	204
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	1,200-	11,251	0	8,749
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,500	0	500
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	320	6,540	0	1,460
101-1100-411.05-30	COMMUNICATION	5,000	250	6,708	0	1,708-
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	3,500	0	4,301	0	801-
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	770	2,180	0	320
101-1100-411.06-10	OFFICE SUPPLIES	1,000	23	503	0	497
101-1100-411.06-11	FORMS	8,049	0	3,452	3,570	1,027
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		495,228	22,220	438,797	3,861	52,570
** INFORMATION SERVICES		495,228	22,220	438,797	3,861	52,570
*** INFORMATION SERVICES		495,228	22,220	438,797	3,861	52,570

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	89,810	0	17,983
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	8,168	0	1,135
101-1200-411.02-20	FICA	8,247	639	6,405	0	1,842
101-1200-411.02-30	RETIREMENT	17,851	1,542	15,399	0	2,452
101-1200-411.02-60	WORKERS COMP. INSURANCE	356	30	302	0	54
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	3,200	0	1,240
101-1200-411.05-30	COMMUNICATION	240	31	279	0	39-
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	60	215	0	285
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	20	391	0	189
* EXPENDITURE		151,561	12,440	126,251	0	25,310
** PURCHASING		151,561	12,440	126,251	0	25,310
*** PURCHASING		151,561	12,440	126,251	0	25,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-00	ADMIN FEE	30,036-	0	0	0	30,036-
101-1300-341.10-01	COURT COSTS	36,636-	3,296-	37,537-	0	901
101-1300-341.10-02	ISSUE FEE	74,472-	6,895-	77,170-	0	2,698
101-1300-341.10-03	WARRANTS	300,000-	30,975-	352,508-	0	52,508
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	300-	25-	835-	0	535
101-1300-341.10-06	DEFERRED PROSECUTION	52,380-	3,692-	46,250-	0	6,130-
101-1300-341.10-07	PEACE OFFICER COSTS	275-	126-	989-	0	714
101-1300-341.10-08	COUNTY ARREST FEES	0	302-	3,388-	0	3,388
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-	1,210-	11,874-	0	5,694-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	68,000-	0	0	0	68,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	47-	0	47
101-1300-341.10-26	SUMMONS FEE	12,828-	1,362-	13,192-	0	364
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	31,884-	790-	13,517-	0	18,367-
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-	119,757-	1,314,713-	0	75,908-
101-1300-351.10-06	10% TAXES	78,000-	51,952-	259,016-	0	181,016
101-1300-352.10-00	BONDS	0	220-	432-	0	432
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,108,000-	220,602-	2,132,508-	0	24,508
101-1300-411.01-10	FULL-TIME SALARIES	874,475	68,034	675,171	0	199,304
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	840	4,119	0	27,338
101-1300-411.01-30	OVERTIME	19,502	914	7,614	0	11,888
101-1300-411.01-40	LEAVE PAYOFFS	0	772	1,516	0	1,516-
101-1300-411.02-10	GROUP INSURANCE	86,829	6,809	65,889	0	20,940
101-1300-411.02-20	FICA	70,819	5,271	51,177	0	19,642
101-1300-411.02-30	RETIREMENT	148,089	11,757	115,243	0	32,846
101-1300-411.02-60	WORKERS COMP. INSURANCE	12,129	827	7,729	0	4,400
101-1300-411.03-30	CONTRACT SERVICES	15,099	51	1,093	299	13,707
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	1,003	0	597
101-1300-411.04-11	WATER/SEWER UTILITIES	2,800	469	2,160	0	640
101-1300-411.04-12	NATURAL GAS	3,200	34	1,687	0	1,513
101-1300-411.04-13	ELECTRICITY	15,600	4,238	16,574	0	974-
101-1300-411.04-23	CUSTODIAL	1,650	0	1,181	80	389
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	416	0	584
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,661	74	3,619	732	4,310
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	1,409	10,886	0	3,066
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	408	901	0	508
101-1300-411.04-42	RENT OF EQUIPMENT	7,500	455	5,955	294	1,251
101-1300-411.05-10	VEHICLE ALLOWANCE	14,280	1,190	11,897	0	2,383
101-1300-411.05-30	COMMUNICATION	4,317	19	790	0	3,527
101-1300-411.05-31	CELLULAR PHONE	3,700	180	2,513	0	1,187
101-1300-411.05-40	ADVERTISING	5,650	0	0	0	5,650
101-1300-411.05-50	PRINTING & COPYING	2,500	0	1,675	0	825
101-1300-411.05-80	TRAVEL & LODGING	5,000	240	3,814	0	1,186
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	0	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	2-	43-	0	43
101-1300-411.06-10	OFFICE SUPPLIES	17,842	708	12,872	3,621	1,349
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	4,513	38	3,671	29	813
101-1300-411.06-14	POSTAGE & SHIPPING	15,000	1,010	11,346	0	3,654
101-1300-411.06-16	GENERAL SUPPLIES	600	10	271	0	329
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	1,271	1,559	0	2,706
101-1300-411.06-26	GASOLINE	12,000	1,555	11,841	0	159
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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* EXPENDITURE		1,416,432	108,728	1,036,901	5,055	374,476
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** MUNICIPAL COURT		691,568-	111,874-	1,095,607-	5,055	398,984

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	2,630-	32,867-	0	32,867
101-1302-341.10-04	SECURITY FEE	65,000-	5,789-	66,663-	0	1,663
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	31-	164-	0	336-
101-1302-341.10-17	TECHNOLOGY FEE	82,000-	7,567-	87,370-	0	5,370
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	5,982-	25,592-	0	3,592
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	12-	0	12
101-1302-341.10-31	STATE JUDUCIAL FUND	0	824-	5,898-	0	5,898

*	REVENUE	169,500-	22,823-	218,566-	0	49,066
101-1302-411.01-10	FULL-TIME SALARIES	34,360	2,953	29,527	0	4,833
101-1302-411.01-30	OVERTIME	1,900	0	332	0	1,568
101-1302-411.02-10	GROUP INSURANCE	3,143	272	2,723	0	420
101-1302-411.02-20	FICA	2,776	211	2,150	0	626
101-1302-411.02-30	RETIREMENT	6,010	490	4,944	0	1,066
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,279	103	1,031	0	248
101-1302-411.05-65	SPECIAL PROJECT "A"	180,757	26,464	73,696	2,548	104,513
101-1302-411.05-66	SPECIAL PROJECT "B"	142,522	0	0	43,812	98,710
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

*	EXPENDITURE	489,836	30,493	127,323	46,360	316,153

**	MUNICIPAL CT.-RESTRICTED	320,336	7,670	91,243-	46,360	365,219

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	52,200-	6,779-	44,820-	0	7,380-
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*	REVENUE	52,200-	6,779-	44,820-	0	7,380-
101-1304-411.01-10	FULL-TIME SALARIES	33,100	4,596	27,576	0	5,524
101-1304-411.02-10	GROUP INSURANCE	59	545	3,267	0	3,208-
101-1304-411.02-20	FICA	2,530	397	2,384	0	146
101-1304-411.02-30	RETIREMENT	5,475	878	5,268	0	207
101-1304-411.02-60	WORKERS COMP. INSURANCE	200	112	671	0	471-
101-1304-411.05-10	VEHICLE ALLOWANCE	6,300	700	4,200	0	2,100
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*	EXPENDITURE	47,664	7,228	43,366	0	4,298
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**	JUVENILE CASE MANAGER	4,536-	449	1,454-	0	3,082-

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	66,592	0	12,237
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	8,168	0	1,924
101-1309-411.02-20	FICA	6,029	477	4,784	0	1,245
101-1309-411.02-30	RETIREMENT	13,070	1,104	11,038	0	2,032
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,396	110	1,094	0	302
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	5,289	50,512	0	20,070-
101-1309-411.04-23	CUSTODIAL	600	0	346	41	213
101-1309-411.04-33	VEHICLE MAINT.	6,537	352	3,963	0	2,574
101-1309-411.06-10	OFFICE SUPPLIES	138	0	46	0	92
101-1309-411.06-13	UNIFORMS	400	0	64	0	336
101-1309-411.06-16	GENERAL SUPPLIES	836	0	553	0	283
101-1309-411.06-26	GASOLINE	5,000	561	4,630	0	370
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,000	181	1,399	181	420
* EXPENDITURE		155,369	15,550	153,286	222	1,861
** COMMUNITY WORK SERVICE		155,369	15,550	153,286	222	1,861
*** MUNICIPAL COURT		220,399-	88,205-	1,035,018-	51,637	762,982

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	140,318	0	28,071
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	10,891	0	1,513
101-1400-411.02-20	FICA	12,880	1,040	10,473	0	2,407
101-1400-411.02-30	RETIREMENT	27,885	2,396	23,956	0	3,929
101-1400-411.02-60	WORKERS COMP. INSURANCE	568	47	470	0	98
101-1400-411.03-50	SPECIAL SERVICES	56,603	2,394	35,092	15	21,496
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
101-1400-411.05-30	COMMUNICATION	488	59	570	0	82-
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	2,043	5,716	86-	870
101-1400-800.07-43	FURNITURE & FIXTURES	1,122	0	0	0	1,122
* EXPENDITURE		294,110	23,520	233,861	71-	60,320
** PERSONNEL		294,110	23,520	233,861	71-	60,320

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-	46-	9,153-	0	40,847-
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*	REVENUE	50,000-	46-	9,153-	0	40,847-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	3,205	23,938	0	21,767
101-1401-411.02-20	FICA	4,130	245	2,733	0	1,397
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	11	116	0	49
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*	EXPENDITURE	50,000	3,461	26,787	0	23,213
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**	YOUTH EMPLOYMENT	0	3,415	17,634	0	17,634-
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***	PERSONNEL	294,110	26,935	251,495	71-	42,686

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	44,945	434,656	0	209,313
101-1501-425.01-30	OVERTIME	18,500	7,909	61,199	0	42,699-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	2,682	0	2,682-
101-1501-425.02-10	GROUP INSURANCE	83,728	4,988	52,851	0	30,877
101-1501-425.02-20	FICA	50,699	3,813	35,668	0	15,031
101-1501-425.02-30	RETIREMENT	109,752	8,743	83,892	0	25,860
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,132	188	1,601	0	531
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,200	350	9,424	0	776
101-1501-425.03-33	COMPUTER MAINTENANCE	229,105	80,153	225,861	577	2,667
101-1501-425.03-50	SPECIAL SERVICES	500	0	479	0	21
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	153	1,249	0	249-
101-1501-425.04-12	NATURAL GAS	500	22	427	0	73
101-1501-425.04-13	ELECTRICITY	28,000	6,748	29,856	0	1,856-
101-1501-425.04-23	CUSTODIAL	1,500	67	915	161	424
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	292	718	0	782
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	666	6,524	353	155
101-1501-425.04-32	EQUIPMENT MAINTENANCE	23,294	0	10,113	23	13,158
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	115	5,277	0	3,777-
101-1501-425.04-35	SYSTEM MAINTENANCE	31,339	136	8,967	676	21,696
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	378	4,646	10,790	4,564
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	3,200	0	1,300
101-1501-425.05-30	COMMUNICATION	35,000	2,243	23,685	191	11,124
101-1501-425.05-31	CELLULAR PHONE	510	0	0	0	510
101-1501-425.05-80	TRAVEL & LODGING	6,000	0	4,997	0	1,003
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	390	3,208	0	792
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	337	0	63
101-1501-425.06-10	OFFICE SUPPLIES	4,500	79	4,101	150	249
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	4	77	0	223
101-1501-425.06-17	COMPUTER SUPLIES	1,000	107	276	608	116
101-1501-425.06-26	GASOLINE	0	273	273	0	273-
101-1501-425.06-27	DIESEL	200	0	0	194	6
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	163,082	1,019,315	13,723	291,478
** PUBLIC SAF COMMUNICATION		1,324,516	163,082	1,019,315	13,723	291,478
*** COMMUNICATIONS		1,324,516	163,082	1,019,315	13,723	291,478

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-	29,902-	108,701-	0	1,299-
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*	REVENUE	110,000-	29,902-	108,701-	0	1,299-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	0	69,086	0	24,418
101-1602-411.02-20	FICA	7,153	0	5,285	0	1,868
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	0	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	0	78,015	0	27,740
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**	CROSSING GUARDS	4,245-	29,902-	30,686-	0	26,441
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***	RISK MANAGEMENT	4,245-	29,902-	30,686-	0	26,441

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
* REVENUE		0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	49,609	3,985	39,924	0	9,685
101-1901-491.01-30	OVERTIME	1,036	214	2,685	0	1,649-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	8,147	0	8,147-
101-1901-491.02-10	GROUP INSURANCE	6,202	545	5,173	0	1,029
101-1901-491.02-20	FICA	3,896	338	4,045	0	149-
101-1901-491.02-30	RETIREMENT	8,435	749	8,933	0	498-
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,071	181	1,830	0	241
101-1901-491.03-30	CONTRACT SERVICES	46,061	3,079	40,808	2,063	3,190
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	231	2,294	0	285
101-1901-491.04-12	NATURAL GAS	2,000	607	1,034	0	966
101-1901-491.04-13	ELECTRICITY	43,337	9,006	38,479	0	4,858
101-1901-491.04-23	CUSTODIAL	1,189	103	1,087	0	102
101-1901-491.04-30	GENERAL MAINTENANCE	4,537	0	4,462	75	0
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	6,345	1,523	5,639	305	401
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	163	1,131	0	438
101-1901-491.04-35	SYSTEM MAINTENANCE	1,430	36-	1,138	0	292
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
101-1901-491.05-30	COMMUNICATION	1,500	0	577	0	923
101-1901-491.05-31	CELLULAR PHONE	518	0	336	41	141
101-1901-491.05-65	SPECIAL PROJECT "A"	210	178	260	0	50-
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	21	194	0	306
101-1901-491.06-13	UNIFORMS	300	0	366	0	66-
101-1901-491.06-26	GASOLINE	996	97	1,157	0	161-
101-1901-800.07-43	FURNITURE & FIXTURES	1,950	0	1,950	0	0
* EXPENDITURE		190,110	21,304	174,849	2,484	12,777
**	BUILDING MAINTENANCE	190,110	21,304	174,849	2,484	12,777

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-	3,433-	12,332-	0	6,332
101-1902-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	6,000-	3,433-	12,332-	0	6,332
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	380,133	0	49,867
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	75,000	94,102	0	69,102-
101-1902-411.04-30	GENERAL MAINTENANCE	10,200	162	4,570	0	5,630
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	126,297	15,181	164,584	0	38,287-
101-1902-411.05-50	PRINTING & COPYING	5,000	1,885-	16	0	4,984
101-1902-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,200	277-	636	0	564
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	12,150	0	4,050
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	167,881	844,767	0	105,233
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	1,261	9,831	0	11,169
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	0	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	27,404	204,522	0	20,478
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	321,079	1,930,776	0	84,129
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**	MISCELLANEOUS	2,008,905	317,646	1,918,444	0	90,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
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	737,554	0	146,048	0	591,506
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* EXPENDITURE		757,554	0	155,206	0	602,348
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** LAND PURCHASE RESERVE		737,554	0	137,593	0	599,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	45,000	3,750	37,500	0	7,500
101-1994-901.08-02	AIRPORT	0	0	0	0	0
101-1994-901.08-03	FAIRMOUNT	116,562	34,988	46,587	0	69,975
101-1994-901.08-04	NUTRITION	114,990	9,582	95,820	0	19,170
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,536,843	129,867	1,277,111	0	259,732
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	111,750	0	22,355
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	280,400	0	56,074
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	119,053	39,401	40,250	0	78,803
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	228,747	19,062	190,620	0	38,127
101-1994-901.08-23	TRANSFER TO INTERGOV.	780,331	72,590	651,323	0	129,008
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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**	TRANSFERS OUT	3,437,805	348,455	2,757,061	0	680,744
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***	NON-DEPARTMENTAL	6,374,374	687,405	4,987,947	2,484	1,383,943

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-	219-	3,604-	0	2,396-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	994-	18,133-	0	6,867-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	10-	452-	0	698-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0
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* REVENUE		32,150-	1,223-	22,189-	0	9,961-
101-2000-411.01-10	FULL-TIME SALARIES	239,568	17,860	181,521	0	58,047
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	0	1,561	0	1,561-
101-2000-411.02-10	GROUP INSURANCE	21,694	1,200	12,542	0	9,152
101-2000-411.02-20	FICA	18,321	1,367	13,813	0	4,508
101-2000-411.02-30	RETIREMENT	39,744	3,132	31,731	0	8,013
101-2000-411.02-60	WORKERS COMP. INSURANCE	792	61	618	0	174
101-2000-411.03-20	PROFESSIONAL SERVICES	64,085	53,745	53,745	0	10,340
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	16,199	6,061	7,315	1,800	7,084
101-2000-411.03-50	SPECIAL SERVICES	2,000	12	352	0	1,648
101-2000-411.04-30	GENERAL MAINTENANCE	500	0	77	0	423
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	109	2,932	0	852
101-2000-411.04-33	VEHICLE MAINT.	1,000	90	971	0	29
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	570	7,675	0	2,325
101-2000-411.05-30	COMMUNICATION	2,573	36	955	73	1,545
101-2000-411.05-40	ADVERTISING	1,000	0	499	58	443
101-2000-411.05-50	PRINTING & COPYING	2,000	0	50	6	1,944
101-2000-411.05-80	TRAVEL & LODGING	10,000	694-	4,433	0	5,567
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,000	260-	1,013	0	4,987
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	400	1,192	0	1,308
101-2000-411.06-07	REFUNDS	0	0	0	0	0
101-2000-411.06-10	OFFICE SUPPLIES	6,500	391	4,100	188	2,212
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	188	1,867	0	1,133
101-2000-411.06-26	GASOLINE	850	34	311	0	539
101-2000-800.07-41	MACHINERY	15,800	0	15,787	0	13
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* EXPENDITURE		467,910	84,302	345,060	2,125	120,725
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** PLANNING AND ZONING		435,760	83,079	322,871	2,125	110,764
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*** PLANNING AND ZONING		435,760	83,079	322,871	2,125	110,764

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-	50-	1,175-	0	175
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	13,380-	56,897-	0	6,897
101-2200-322.10-02	MECHANICAL PERMITS	240,000-	40,755-	253,108-	0	13,108
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	12,236-	65,809-	0	2,191-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	19,341-	102,200-	0	14,800-
101-2200-322.10-05	CURB CUTS	7,000-	1,385-	9,545-	0	2,545
101-2200-322.10-07	REGISTRATION	20,000-	648-	16,990-	0	3,010-
101-2200-322.10-08	SIGN PERMITS	11,000-	2,330-	13,145-	0	2,145
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LISCENSES	0	0	85-	0	85
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		514,000-	90,125-	518,954-	0	4,954
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	29,434	0	7,778
101-2200-431.02-20	FICA	31,906	2,548	25,268	0	6,638
101-2200-431.02-30	RETIREMENT	69,067	5,731	56,736	0	12,331
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,527	286	2,835	0	692
101-2200-431.03-50	SPECIAL SERVICES	2,385	430	1,092	500	793
101-2200-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	571	7,335	0	1,831
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	0	1,891	370	339
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
101-2200-431.05-30	COMMUNICATION	4,000	496	2,500	372	1,128
101-2200-431.05-80	TRAVEL & LODGING	4,200	937	2,067	0	2,133
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	104	2,856	85	299
101-2200-431.06-09	CASH OVER/SHORT	0	0	17	0	17-
101-2200-431.06-10	OFFICE SUPPLIES	7,100	384	6,084	246	770
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	1,361	11,432	0	5,932-
101-2200-431.06-40	BOOKS & PERIODICALS	200	0	195	0	5
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		606,567	50,413	495,520	1,573	109,474
**	PERMITS/INSPECTION	92,567	39,712-	23,434-	1,573	114,428
***	PERMITS/INSPECTION	92,567	39,712-	23,434-	1,573	114,428

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	36-	387-	0	387
101-3001-380.10-00	MISC	0	40-	595-	0	595
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

* REVENUE		0	76-	982-	0	982
101-3001-431.01-10	FULL-TIME SALARIES	443,194	37,998	323,939	0	119,255
101-3001-431.01-20	PART-TIME & TEMPORARY	0	4,441	13,921	0	13,921-
101-3001-431.01-30	OVERTIME	1,000	4	22	0	978
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	31,010	2,425	21,858	0	9,152
101-3001-431.02-20	FICA	34,798	3,254	26,001	0	8,797
101-3001-431.02-30	RETIREMENT	75,327	6,498	55,606	0	19,721
101-3001-431.02-60	WORKERS COMP. INSURANCE	2,024	179	1,369	0	655
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	1,119	1,119	0	119-
101-3001-431.03-33	COMPUTER MAINTENANCE	800	0	0	153	647
101-3001-431.03-50	SPECIAL SERVICES	5,600	48-	5,077	0	523
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	204	1,897	49	1,054
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	306	2,504	0	2,496
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	1,385	13,057	0	2,402
101-3001-431.05-30	COMMUNICATION	5,000	263	3,583	43	1,374
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	0	2,730	0	2,270
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	620-	420	0	4,580
101-3001-431.06-10	OFFICE SUPPLIES	3,000	303	2,545	273	182
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	257	1,899	0	101
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	5,993	38,938	0	36,062

* EXPENDITURE		716,162	63,961	517,400	608	198,154

** ADMINISTRATION		716,162	63,885	516,418	608	199,136

*** PUBLIC WORKS		716,162	63,885	516,418	608	199,136

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
* REVENUE		0	0	0	0	0
101-3101-432.01-10 FULL-TIME SALARIES		186,293	15,196	147,150	0	39,143
101-3101-432.01-30 OVERTIME		750	436	1,587	0	837-
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	18,503	0	3,204
101-3101-432.02-20 FICA		14,309	1,217	11,626	0	2,683
101-3101-432.02-30 RETIREMENT		30,976	2,669	25,438	0	5,538
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	731	6,995	0	528
101-3101-432.03-50 SPECIAL SERVICES		1,000	0	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	2,328	15,119	0	5,119-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	8	0	8-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	465	4,652	0	931
101-3101-432.05-30 COMMUNICATION		1,000	1	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	79	205	0	295
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	20	2,199	0	1
101-3101-432.06-13 UNIFORMS		1,200	0	892	0	308
101-3101-432.06-16 GENERAL SUPPLIES		37,627	39-	36,027	1,117	483
101-3101-432.06-26 GASOLINE		12,000	1,141	9,114	0	2,886
* EXPENDITURE		333,418	26,150	280,966	1,117	51,335
** TRAFFIC CONTROL		333,418	26,150	280,966	1,117	51,335

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
* REVENUE		0	0	0	0	0
101-3102-432.01-10	FULL-TIME SALARIES	167,317	11,728	135,738	0	31,579
101-3102-432.01-30	OVERTIME	10,000	849	4,854	0	5,146
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	9,731	0	9,731-
101-3102-432.02-10	GROUP INSURANCE	15,505	1,083	13,243	0	2,262
101-3102-432.02-20	FICA	13,577	950	11,383	0	2,194
101-3102-432.02-30	RETIREMENT	29,388	2,162	25,645	0	3,743
101-3102-432.02-60	WORKERS COMP. INSURANCE	7,028	608	6,658	0	370
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	65,000	14,647	71,567	556	7,123-
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	442	6,332	0	3,668
101-3102-432.04-35	SYSTEM MAINTENANCE	41,252	1,248	24,066	13,524	3,662
101-3102-432.05-10	VEHICLE ALLOWANCE	5,583	465	4,652	0	931
101-3102-432.05-30	COMMUNICATION	1,200	3	665	0	535
101-3102-432.05-80	TRAVEL & LODGING	1,500	442	1,408	35	57
101-3102-432.05-90	CONVENTIONS & SCHOOLS	0	0	25	0	25-
101-3102-432.06-10	OFFICE SUPPLIES	400	2	366	7	27
101-3102-432.06-12	MINOR APPARATUS & TOOLS	1,500	0	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	782	7,731	0	1,269
* EXPENDITURE		380,256	35,411	327,172	14,137	38,947
** SIGNAL CONTROL		380,256	35,411	327,172	14,137	38,947
*** TRAFFIC SERVICES		713,674	61,561	608,138	15,254	90,282

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-	333-	36,021-	0	1,021
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	3,086-	7,993-	0	7,993
* REVENUE		35,000-	3,419-	44,014-	0	9,014
101-3200-432.01-10	FULL-TIME SALARIES	973,328	76,550	760,883	0	212,445
101-3200-432.01-30	OVERTIME	12,000	668	14,528	0	2,528-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	30,912	0	30,912-
101-3200-432.02-10	GROUP INSURANCE	130,244	10,875	107,004	0	23,240
101-3200-432.02-20	FICA	75,391	5,874	61,501	0	13,890
101-3200-432.02-30	RETIREMENT	163,200	12,880	134,225	0	28,975
101-3200-432.02-60	WORKERS COMP. INSURANCE	71,400	5,179	52,894	0	18,506
101-3200-432.03-40	TECHNICAL SERVICES	2,000	0	1,956	0	44
101-3200-432.03-50	SPECIAL SERVICES	2,000	185	1,205	40	755
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	0	1,141	19	1,340
101-3200-432.04-13	ELECTRICITY	7,500	1,870	8,639	0	1,139-
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	459	434
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	14,411	153,010	629	11,361
101-3200-432.04-35	SYSTEM MAINTENANCE	971,515	31,134	145,934	734,660	90,921
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	4,652	0	931
101-3200-432.05-30	COMMUNICATION	1,500	5	1,421	0	79
101-3200-432.05-65	SPECIAL PROJECT "A"	55,645	5,970	33,229	0	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	34	725	240	535
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,491	201	1,308
101-3200-432.06-13	UNIFORMS	6,900	0	5,805	1	1,094
101-3200-432.06-16	GENERAL SUPPLIES	10,000	117	9,292	12	696
101-3200-432.06-26	GASOLINE	130,000	10,179	100,155	0	29,845
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	1,132	14,590	809	14,601
* EXPENDITURE		2,824,356	177,528	1,647,564	737,070	439,722
**	STREET& BRIDGE	2,789,356	174,109	1,603,550	737,070	448,736

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	283,546	1,271,972	0	271,972-
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*	EXPENDITURE	1,000,000	283,546	1,271,972	0	271,972-
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**	STREET LIGHTING	1,000,000	283,546	1,271,972	0	271,972-
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***	STREET & BRIDGE	3,789,356	457,655	2,875,522	737,070	176,764

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	1,000-	42-	127-	0	873-
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* REVENUE		1,000-	42-	127-	0	873-
101-6000-452.01-10	FULL-TIME SALARIES	917,818	73,781	682,857	0	234,961
101-6000-452.01-20	PART-TIME & TEMPORARY	43,874	3,103	16,368	0	27,506
101-6000-452.01-30	OVERTIME	10,000	5,106	40,907	0	30,907-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,877	0	2,877-
101-6000-452.02-10	GROUP INSURANCE	129,480	9,825	93,194	0	36,286
101-6000-452.02-20	FICA	75,073	6,167	55,714	0	19,359
101-6000-452.02-30	RETIREMENT	153,673	13,264	121,803	0	31,870
101-6000-452.02-60	WORKERS COMP. INSURANCE	30,709	2,372	21,977	0	8,732
101-6000-452.03-50	SPECIAL SERVICES	9,808	952	4,860	2,921	2,027
101-6000-452.04-11	WATER/SEWER UTILITIES	165,019	28,565	113,230	0	51,789
101-6000-452.04-12	NATURAL GAS	7,000	0	5,796	55	1,149
101-6000-452.04-13	ELECTRICITY	69,100	19,616	94,792	0	25,692-
101-6000-452.04-23	CUSTODIAL	4,250	482	2,908	76	1,266
101-6000-452.04-30	GENERAL MAINTENANCE	50,184	2,778	38,648	958	10,578
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	12,447	920	11,058	442	947
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,953	464	11,095	243	7,615
101-6000-452.04-33	VEHICLE MAINTENANCE	63,895	4,536	55,236	0	8,659
101-6000-452.04-35	SYSTEM MAINTENANCE	3,250	601	3,370	173	293-
101-6000-452.04-42	RENT OF EQUIPMENT	23,753	832	19,033	352	4,368
101-6000-452.05-10	VEHICLE ALLOWANCE	14,460	1,310	9,740	0	4,720
101-6000-452.05-30	COMMUNICATION	3,800	405	3,807	0	7-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	1,671	0	329
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	247	2,239	74	687
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	1,165	0	85
101-6000-452.06-09	CASH OVER/SHORT	0	0	2	0	2-
101-6000-452.06-10	OFFICE SUPPLIES	4,500	780	3,981	90	429
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,400	545	11,708	0	4,692
101-6000-452.06-13	UNIFORMS	6,950	0	6,076	0	874
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	46,585	3,450	30,258	7,112	9,215
101-6000-452.06-16	GENERAL SUPPLIES	4,083	277	1,819	25	2,239
101-6000-452.06-26	GASOLINE	39,636	5,415	37,032	0	2,604
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	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	553	2,503	2,747	0
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* EXPENDITURE		1,936,200	186,346	1,519,753	15,268	401,179
** PARKS		1,935,200	186,304	1,519,626	15,268	400,306

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-
*	EXPENDITURE	0	0	0	20	20-
**	PASEO	0	0	0	20	20-
***	PARKS	1,935,200	186,304	1,519,626	15,288	400,286

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-	1,275-	8,521-	0	9,479-
101-6100-347.20-02	SWIMMING FEES	19,000-	5,063-	13,345-	0	5,655-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	7,500-	600-	2,249-	0	5,251-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	375-	5,099-	0	5,099
101-6100-347.30-04	FARMERS MARKET	0	230-	370-	0	370
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-	20-	144-	0	56-
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	240-	0	260-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	125-	1,225-	0	725
101-6100-347.90-06	CARL RAY JOHNSON	500-	0	0	0	500-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	0	0	1,000-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,000-	150-	2,448-	0	448
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-	7,838-	34,907-	0	28,693-
101-6100-451.01-10	FULL-TIME SALARIES	323,187	22,886	239,336	0	83,851
101-6100-451.01-20	PART-TIME & TEMPORARY	189,880	41,813	174,919	0	14,961
101-6100-451.01-30	OVERTIME	0	4,485	24,502	0	24,502-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	3,068	0	3,068-
101-6100-451.02-10	GROUP INSURANCE	33,786	3,267	31,588	0	2,198
101-6100-451.02-20	FICA	38,886	5,420	34,141	0	4,745
101-6100-451.02-30	RETIREMENT	67,373	5,095	50,848	0	16,525
101-6100-451.02-60	WORKERS COMP. INSURANCE	16,777	2,122	11,978	0	4,799
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	48,572	2,391	35,872	951	11,749
101-6100-451.03-51	YOUTH COUNCIL	14,000	81-	913	0	13,087
101-6100-451.04-11	WATER/SEWER UTILITIES	12,000	3,028	11,534	0	466
101-6100-451.04-12	NATURAL GAS	22,480	221	13,074	45	9,361
101-6100-451.04-13	ELECTRICITY	90,000	25,413	90,492	0	492-
101-6100-451.04-23	CUSTODIAL	7,325	1,802	3,587	265	3,473
101-6100-451.04-30	GENERAL MAINTENANCE	4,104	281	3,945	124	35
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	19,267	1,292	18,655	17	595
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,075	687	3,399	75	5,601
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	391	4,712	0	3,270
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	2,850	0	250-
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	130	387	166	947
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	7,040	0	640
101-6100-451.05-30	COMMUNICATION	8,800	665	10,653	217	2,070-
101-6100-451.05-40	ADVERTISING	7,500	534	7,198	0	302
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	163-	6,440	0	1,095
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	1,786	0	679
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	0	1,076	0	714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6100-451.06-09	CASH OVER/SHORT	0	161	294	0	294-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	3,333	13,484	59	1,426-
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	290	2,953	0	1,047
101-6100-451.06-13	UNIFORMS	2,000	0	1,915	0	85
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	581	2,698	0	124-
101-6100-451.06-16	GENERAL SUPPLIES	10,395	1,176	7,973	178	2,244
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	2,975	0	25
101-6100-451.06-26	GASOLINE	2,000	530	3,772	0	1,772-
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	2,354	3,351	0	1,115
101-6100-451.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		990,516	130,744	838,808	2,097	149,611
** RECREATION		926,916	122,906	803,901	2,097	120,918

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
101-6101-365.40-14	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-	11,365-	48,859-	0	42,859
101-6101-365.40-21	ATHLETIC PROGRAMS	30,000-	12,378-	118,410-	0	88,410
101-6101-365.40-22	SENIOR PROGRAMS	9,500-	2,985-	32,127-	0	22,627
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
* REVENUE		63,500-	26,728-	221,971-	0	158,471
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	12-	62	0	62-
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	48,933	4,908	22,310	3,165	23,458
101-6101-451.50-02	CERAMICS	0	123-	0	0	0
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
101-6101-451.50-16	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	113	50,250	3,056	1,398-
101-6101-451.50-21	ATHLETIC PROGRAMS	99,417	17,451	89,150	1,913	8,354
101-6101-451.50-22	SENIOR PROGRAMS	34,429	1,766	16,774	438	17,217
101-6101-451.50-99	UNAPPROPTIATED BALANCE	788	0	0	0	788
* EXPENDITURE		235,746	24,103	178,546	8,572	48,628
** PERFORMANCE		172,246	2,625-	43,425-	8,572	207,099

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-	0	41,810-	0	18,190-
* REVENUE		60,000-	0	41,810-	0	18,190-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	2,486	11,457	0	14,121
101-6104-451.01-30	OVERTIME	1,200	0	581	0	619
101-6104-451.02-10	GROUP INSURANCE	600	133	553	0	47
101-6104-451.02-20	FICA	2,190	189	873	0	1,317
101-6104-451.02-30	RETIREMENT	3,684	247	962	0	2,722
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	92	418	0	749
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	4,909	782	4,041-
101-6104-451.04-11	WATER/SEWER UTILITIES	800	179	937	0	137-
101-6104-451.04-13	ELECTRICITY	3,000	741	2,370	0	630
101-6104-451.04-23	CUSTODIAL	700	0	700	0	0
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	417	431	84	6,946
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,520	758	1,260	125	5,135
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	1,570	1,595	0	405
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	1,759	3,549	9,280	46,202
* EXPENDITURE		115,781	8,571	30,595	10,271	74,915
**	RIVER STAGE	55,781	8,571	11,215-	10,271	56,725
***	RECREATION	1,154,943	128,852	749,261	20,940	384,742

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-	5,258-	0	6,742-
* REVENUE		12,000-	526-	5,258-	0	6,742-
101-7801-441.01-10	FULL-TIME SALARIES	107,452	8,298	83,174	0	24,278
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	5,190	0	1,012
101-7801-441.02-20	FICA	8,453	613	6,130	0	2,323
101-7801-441.02-30	RETIREMENT	18,298	1,446	14,473	0	3,825
101-7801-441.02-60	WORKERS COMP. INSURANCE	355	28	284	0	71
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,132	21,086	0	6,914
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	0	2,237	0	763
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	47	474	0	726
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	3,515	13,030	0	1,970
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	109	1,096	60	3,004
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	1,442	0	3,058
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	50	0	30
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	4,700	0	940
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	3,050	80	367	0	2,683
101-7801-441.05-31	CELLULAR PHONE	500	36	411	0	89
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	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	2	1,946	0	2,054
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		216,685	17,298	158,715	60	57,910
**	HEALTH ADMINISTRATION	204,685	16,772	153,457	60	51,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	40,600-	4,630-	41,168-	0	568
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	3,849-	33,345-	0	545
101-7803-345.40-01	SHELTER DEPOSITS	11,200-	918-	9,510-	0	1,690-
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* REVENUE		84,600-	9,397-	84,023-	0	577-
101-7803-442.01-10	FULL-TIME SALARIES	262,406	20,317	202,749	0	59,657
101-7803-442.01-30	OVERTIME	29,000	4,389	31,090	0	2,090-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	1,087	0	1,087-
101-7803-442.02-10	GROUP INSURANCE	37,212	2,995	29,415	0	7,797
101-7803-442.02-20	FICA	22,326	1,909	18,124	0	4,202
101-7803-442.02-30	RETIREMENT	48,329	4,166	39,584	0	8,745
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,243	373	3,610	0	633
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	8,750	0	1,750
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	356	2,924	95	344
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	856	5,820	0	1,212
101-7803-442.04-12	NATURAL GAS	90,970	2,855	49,898	0	41,072
101-7803-442.04-13	ELECTRICITY	17,700	4,929	18,913	0	1,213-
101-7803-442.04-23	CUSTODIAL	13,000	790	11,025	15	1,960
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,215	1,334	12,695	1,857	2,663
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	711	8,901	0	99
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	130	0	130-
101-7803-442.04-42	RENT OF EQUIPMENT	432	74	337	45	50
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
101-7803-442.05-30	COMMUNICATION	1,100	40	1,180	0	80-
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	1-	3-	0	3
101-7803-442.06-10	OFFICE SUPPLIES	3,884	171	1,857	136	1,891
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	0	9,448	0	8,048-
101-7803-442.06-13	UNIFORMS	1,321	20	489	21	811
101-7803-442.06-14	POSTAGE & SHIPPING	2,157	212	1,304	466	387
101-7803-442.06-16	GENERAL SUPPLIES	10,861	1,403	10,062	66	733
101-7803-442.06-26	GASOLINE	16,800	1,900	18,247	0	1,447-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	2,186	16,667	16-	23-
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* EXPENDITURE		633,019	53,280	509,142	2,685	121,192
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** ANIMAL CONTROL		548,419	43,883	425,119	2,685	120,615

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	0	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	2,723	0	378
101-7804-432.02-20	FICA	1,435	0	993	0	442
101-7804-432.02-30	RETIREMENT	3,106	0	2,184	0	922
101-7804-432.02-60	WORKERS COMP. INSURANCE	743	0	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	559	0	841
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	4	6-	152
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	205	0	132
101-7804-432.06-26	GASOLINE	0	0	215	0	215-
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* EXPENDITURE		29,329	302	20,602	6-	8,733
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** PARKING CONTROL		29,329	302	20,602	6-	8,733
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*** HEALTH		782,433	60,957	599,178	2,739	180,516

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	46,187	0	9,236
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*	EXPENDITURE	55,423	4,618	46,187	0	9,236
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**	CONTRIBUTIONS	55,423	4,618	46,187	0	9,236
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***	SOCIAL SERVICES	55,423	4,618	46,187	0	9,236

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-	1,577-	25,424-	0	9,576-
101-8000-341.40-05	PHOTO FEES	100-	207-	1,710-	0	1,610
101-8000-342.20-01	ALARM CHARGE	86,000-	5,025-	63,305-	0	22,695-
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	4,748-	21,782-	0	7,782
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-	11,557-	112,221-	0	35,079-
101-8000-421.01-10	FULL-TIME SALARIES	1,361,072	118,364	1,132,035	0	229,037
101-8000-421.01-30	OVERTIME	46,000	1,061	19,753	0	26,247
101-8000-421.01-40	LEAVE PAYOFFS	0	0	108,576	0	108,576-
101-8000-421.02-10	GROUP INSURANCE	86,829	9,984	88,681	0	1,852-
101-8000-421.02-20	FICA	90,044	8,934	94,528	0	4,484-
101-8000-421.02-30	RETIREMENT	194,918	19,845	210,339	0	15,421-
101-8000-421.02-60	WORKERS COMP. INSURANCE	33,796	3,549	34,501	0	705-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	33,716	105	28,882	0	4,834
101-8000-421.03-50	SPECIAL SERVICES	75,009	1,198	62,201	3,273	9,535
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	511	4,544	227	1,197
101-8000-421.04-12	NATURAL GAS	13,162	52	6,479	0	6,683
101-8000-421.04-13	ELECTRICITY	108,590	25,813	105,090	140	3,360
101-8000-421.04-23	CUSTODIAL	20,564	1,876	13,498	0	7,066
101-8000-421.04-30	GENERAL MAINTENANCE	1,559	195	605	0	954
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	44,383	2,879	27,729	2,267	14,387
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,418	0	5,378	400	640
101-8000-421.04-35	SYSTEM MAINTENANCE	27,514	3,659	26,067	0	1,447
101-8000-421.04-42	RENT OF EQUIPMENT	18,596	1,917	13,596	247	4,753
101-8000-421.05-10	VEHICLE ALLOWANCE	15,720	1,268	12,113	0	3,607
101-8000-421.05-30	COMMUNICATION	8,584	987	5,716	322	2,546
101-8000-421.05-31	CELLULAR PHONE	28,370	2,758	22,570	2,799	3,001
101-8000-421.05-40	ADVERTISING	15,604	1,906	11,637	1,705	2,262
101-8000-421.05-50	PRINTING & COPYING	4,841	0	3,539	750	552
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	15,581	0	3,116
101-8000-421.05-80	TRAVEL & LODGING	28,959	1,569	19,075	0	9,884
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	200	6,201	0	4,840
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,505	1,542-	4,291	706	4,508
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	502	16,460	3,201	6,265
101-8000-421.06-11	FORMS	6,080	79	4,242	0	1,838
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,877	12	1,498	58	321
101-8000-421.06-13	UNIFORMS	121,974	1,501	83,904	4,671	33,399
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	165	9,361	60	1,255
101-8000-421.06-16	GENERAL SUPPLIES	12,390	435	6,333	2,294	3,763
101-8000-421.06-26	GASOLINE	323,746	36,594	301,172	0	22,574

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	1,178-	15,322	43	16,261
101-8000-421.07-43	FURNITURE & FIXTURES	55,598	0	50,290	5,007	301
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*	EXPENDITURE	3,288,653	282,167	2,923,454	28,128	337,071
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**	POLICE ADMINISTRATION	3,141,353	270,610	2,811,233	28,128	301,992
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***	POLICE ADMINISTRATION	3,141,353	270,610	2,811,233	28,128	301,992

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	93,102	894,773	0	195,301
101-8100-421.01-30	OVERTIME	80,000	11,124	63,212	0	16,788
101-8100-421.01-40	LEAVE PAYOFFS	0	0	23,776	0	23,776-
101-8100-421.02-10	GROUP INSURANCE	86,829	7,566	69,348	0	17,481
101-8100-421.02-20	FICA	86,803	7,706	73,871	0	12,932
101-8100-421.02-30	RETIREMENT	187,902	17,261	164,897	0	23,005
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,987	3,218	30,288	0	5,699
101-8100-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8100-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8100-421.05-10	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	1,493	6,809	0	5,191
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	0	2,090	0	3,910
101-8100-421.06-10	OFFICE SUPPLIES	14,063	470	10,925	176	2,962
101-8100-421.06-12	MINOR APPARATUS & TOOLS	6,035	515	4,218	319	1,498
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	142,455	1,359,882	495	260,991
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** C.I.D.		1,621,368	142,455	1,359,882	495	260,991
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*** POLICE		1,621,368	142,455	1,359,882	495	260,991

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	305,404	3,086,614	0	807,483
101-8200-421.01-30	OVERTIME	300,000	18,676	214,859	0	85,141
101-8200-421.01-40	LEAVE PAYOFFS	0	0	16,213	0	16,213-
101-8200-421.02-10	GROUP INSURANCE	356,620	23,661	237,195	0	119,425
101-8200-421.02-20	FICA	356,651	23,755	243,654	0	112,997
101-8200-421.02-30	RETIREMENT	772,044	53,624	548,589	0	223,455
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,241	10,908	110,732	0	51,509
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	2,448	4,843	0	6,357
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	350	2,890	0	1,466
101-8200-421.06-10	OFFICE SUPPLIES	2,495	136	2,288	35	172
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,855	345	11,999	1,987	7,869
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	439,307	4,479,876	2,022	1,399,661
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**	PATROL	5,881,559	439,307	4,479,876	2,022	1,399,661
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***	POLICE	5,881,559	439,307	4,479,876	2,022	1,399,661

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	12,756	134,031	0	47,816
101-8300-421.01-30	OVERTIME	10,000	975	3,728	0	6,272
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	20,973	0	6,936
101-8300-421.02-20	FICA	14,688	1,035	10,567	0	4,121
101-8300-421.02-30	RETIREMENT	31,795	2,277	22,977	0	8,818
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	44	443	0	510
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	451	0	549
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	67	0	433
101-8300-421.06-09	CASH OVER / SHORT	0	0	23	0	23-
101-8300-421.06-10	OFFICE SUPPLIES	8,000	554	4,919	0	3,081
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	19,549	199,021	4	78,167
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** RECORDS		277,192	19,549	199,021	4	78,167
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*** POLICE		277,192	19,549	199,021	4	78,167

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	69,338	0	14,058
101-8400-421.01-30	OVERTIME	3,500	148	1,236	0	2,264
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	6,202	545	5,446	0	756
101-8400-421.02-20	FICA	6,651	542	6,204	0	447
101-8400-421.02-30	RETIREMENT	14,399	1,174	13,233	0	1,166
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,026	244	2,804	0	222
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	0	9,958	947	290
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* EXPENDITURE		130,027	9,587	108,599	1,005	20,423
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** D.A.R.E.		130,027	9,587	108,599	1,005	20,423
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*** D.A.R.E.		130,027	9,587	108,599	1,005	20,423

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	20,354-	39-	33,415-	0	13,061
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*	REVENUE	20,354-	39-	33,415-	0	13,061
101-8500-421.01-10	FULL-TIME SALARIES	362,693	36,169	256,543	0	106,150
101-8500-421.01-30	OVERTIME	60,000	2,955	33,329	0	26,671
101-8500-421.02-10	GROUP INSURANCE	15,505	2,464	16,891	0	1,386-
101-8500-421.02-20	FICA	21,303	2,909	21,047	0	256
101-8500-421.02-30	RETIREMENT	46,113	6,487	46,720	0	607-
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,839	1,249	8,667	0	172
101-8500-421.03-50	SPECIAL SERVICES	15,000	1,575	3,725	0	11,275
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	20,354	178	178	1,876	18,300
101-8500-421.05-80	TRAVEL & LODGING	5,000	476	1,205	0	3,795
101-8500-421.06-10	OFFICE SUPPLIES	4,500	0	558	0	3,942
101-8500-421.06-13	UNIFORMS	4,800	0	2,775	0	2,025
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*	EXPENDITURE	564,107	54,462	391,638	1,876	170,593
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**	COMMUNICATION SERVICES	543,753	54,423	358,223	1,876	183,654
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***	NARCOTICS	543,753	54,423	358,223	1,876	183,654

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	11,998	119,964	0	40,036
101-8702-421.02-10	GROUP INSURANCE	0	731	7,215	0	7,215-
101-8702-421.02-20	FICA	12,240	921	9,276	0	2,964
101-8702-421.02-30	RETIREMENT	26,496	2,095	20,851	0	5,645
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	410	4,072	0	1,496
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		204,304	16,155	161,378	0	42,926
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** TRAFFIC SAFETY		204,304	16,155	161,378	0	42,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,946	19,986	0	10,014
101-8703-421.02-10	GROUP INSURANCE	0	137	1,127	0	1,127-
101-8703-421.02-20	FICA	2,295	227	1,523	0	772
101-8703-421.02-30	RETIREMENT	4,968	510	3,462	0	1,506
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	98	659	0	385
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* EXPENDITURE		38,307	3,918	26,757	0	11,550
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** DWI STEP		38,307	3,918	26,757	0	11,550
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*** OTHER GRANTS		242,611	20,073	188,135	0	54,476

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-	99,704-	879,854-	0	201,146-
101-9000-342.50-02	ELDERLY	300,000-	20,538-	172,671-	0	127,329-
101-9000-342.50-03	OUT OF TOWN	100,000-	1,939-	83,085-	0	16,915-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	4,654-	39,268-	0	4,268
101-9000-342.50-05	STANDBY	21,000-	0	28,685-	0	7,685
101-9000-344.30-08	CLEAN UP FEES	100,000-	9,155-	87,619-	0	12,381-
* REVENUE		1,639,000-	135,990-	1,293,182-	0	345,818-
101-9000-422.01-10	FULL-TIME SALARIES	6,597,811	557,478	5,507,051	0	1,090,760
101-9000-422.01-30	OVERTIME	333,000	22,554	307,205	0	25,795
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	14,727	81,578	0	81,578-
101-9000-422.02-10	GROUP INSURANCE	502,863	42,660	419,727	0	83,136
101-9000-422.02-20	FICA	67,040	6,295	62,508	0	4,532
101-9000-422.02-30	RETIREMENT	1,428,615	119,068	1,195,050	0	233,565
101-9000-422.02-60	WORKERS COMP. INSURANCE	172,565	14,237	142,104	0	30,461
101-9000-422.03-30	CONTRACT SERVICES	195,000	15,398	139,626	0	55,374
101-9000-422.03-50	SPECIAL SERVICES	43,451	4,566	39,094	0	4,357
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	1,359	7,070	0	30
101-9000-422.04-12	NATURAL GAS	25,000	376	21,484	75	3,441
101-9000-422.04-13	ELECTRICITY	82,000	18,714	70,322	0	11,678
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	1,764	43,026	2,257	33,262
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	7,424	220	491
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	9,476	94,981	0	26,487
101-9000-422.04-35	SYSTEM MAINTENANCE	8,500	8	3,500	0	5,000
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,425	10,197	136	3,667
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	4,700	0	940
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,187	0	213
101-9000-422.05-30	COMMUNICATION	4,250	615	2,499	0	1,751
101-9000-422.05-80	TRAVEL & LODGING	19,143	539	12,842	0	6,301
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	0	3,468	0	3,797
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	1,568	8,640	36	4,229
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,446	968	23,614	1,022	22,810
101-9000-422.06-13	UNIFORMS	87,883	540	87,385	334	164
101-9000-422.06-16	GENERAL SUPPLIES	20,746	3,201	15,182	681	4,883
101-9000-422.06-26	GASOLINE	91,000	5,738	73,372	0	17,628
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	5,051	79,240	0	958-
* EXPENDITURE		10,063,853	848,795	8,464,776	4,761	1,594,316
** FIRE		8,424,853	712,805	7,171,594	4,761	1,248,498

CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
***	FIRE	8,424,853	712,805	7,171,594	4,761	1,248,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
101-9200-331.12-08	CIVIL DEFENSE	71,481-	0	14,302-	0	57,179-
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*	REVENUE	71,481-	0	14,302-	0	57,179-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	7,315	80,102	0	10,408-
101-9200-424.01-30	OVERTIME	1,936	103	1,022	0	914
101-9200-424.01-40	LEAVE PAYOFFS	0	0	1,774	0	1,774-
101-9200-424.02-10	GROUP INSURANCE	4,376	443	6,627	0	2,251-
101-9200-424.02-20	FICA	5,208	547	6,119	0	911-
101-9200-424.02-30	RETIREMENT	11,781	1,316	14,727	0	2,946-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	64	661	0	1,123
101-9200-424.03-50	SPECIAL SERVICES	700	0	736	0	36-
101-9200-424.04-13	ELECTRICITY	3,180	689	3,818	793	1,431-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	30	0	30-
101-9200-424.04-35	SYSTEM MAINTENANCE	3,373	0	1,639	1,371	363
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	333	4,312	0	2,902-
101-9200-424.05-30	COMMUNICATION	5,900	630	3,414	1,054	1,432
101-9200-424.05-80	TRAVEL & LODGING	2,000	0	509-	0	2,509
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	140	210	0	1,840
101-9200-424.06-10	OFFICE SUPPLIES	3,274	853	2,210	431	633
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	116,666	12,438	126,892	3,649	13,875-
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**	EMERGENCY MANAGEMENT	45,185	12,438	112,590	3,649	71,054-
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***	EMERGENCY MANAGEMENT	45,185	12,438	112,590	3,649	71,054-

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-	0	10,017-	0	8,983-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	817-	0	183-
* REVENUE		20,000-	0	10,834-	0	9,166-
101-9300-422.01-10	FULL-TIME SALARIES	292,837	24,114	237,313	0	55,524
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,000	600	4,127	0	873
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,707	1,635	16,349	0	5,358
101-9300-422.02-20	FICA	11,023	892	8,497	0	2,526
101-9300-422.02-30	RETIREMENT	60,152	5,026	49,276	0	10,876
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,999	629	6,289	0	1,710
101-9300-422.03-50	SPECIAL SERVICES	1,140	0	475	0	665
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	213	0	187
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	469	4,091	0	409
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	14,100	0	2,820
101-9300-422.05-30	COMMUNICATION	1,862	302	1,324	80	458
101-9300-422.05-65	SPECIAL PROJECT "A"	10,269	5	10,327	148	206-
101-9300-422.05-66	SPECIAL PROJECT "B"	37,336	797	4,231	0	33,105
101-9300-422.05-80	TRAVEL & LODGING	5,800	1,684	2,564	0	3,236
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	235	3,322	2,029	2,344
101-9300-422.06-26	GASOLINE	2,690	232	2,194	0	496
101-9300-422.06-40	BOOKS & PERIODICALS	2,059	190	1,773	232	54
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		495,240	38,297	367,889	2,489	124,862
** FIRE MARSHALL		475,240	38,297	357,055	2,489	115,696
*** FIRE MARSHALL		475,240	38,297	357,055	2,489	115,696
**** GENERAL		1,785,142	1,769,209	3,990,840-	924,331	4,851,651

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
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	4,288-	4,288-	4,288-	0	0
* REVENUE		4,288-	4,288-	4,322-	0	34
** INTERGOVERNMENTAL		4,288-	4,288-	4,322-	0	34
*** INTERGOVERNMENTAL		4,288-	4,288-	4,322-	0	34

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-	1,080-	2,435-	0	6,565-
103-2000-380.10-00	MISC	6,000-	0	0	0	6,000-
*	REVENUE	15,000-	1,080-	2,435-	0	12,565-
103-2000-411.05-70	SPECIAL PROJECT "F"	15,000	1,080	4,860	4,140	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	15,000	1,080	4,860	4,140	6,000
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**	PLANNING AND ZONING	0	0	2,425	4,140	6,565-
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***	PLANNING AND ZONING	0	0	2,425	4,140	6,565-

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-	796-	31,858-	0	128,142-
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*	REVENUE	160,000-	796-	31,858-	0	128,142-
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**	TRANSPORTATION GRANT	160,000-	796-	31,858-	0	128,142-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	22,526	1,445	15,214	0	7,312
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	94	986	0	1,314
103-2101-431.02-20	FICA	1,722	111	1,164	0	558
103-2101-431.02-30	RETIREMENT	3,729	240	2,518	0	1,211
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	5	49	0	25
103-2101-431.02-70	FRINGE BENEFITS	1,269	217	2,282	0	1,013-
103-2101-431.03-11	INDIRECT COSTS	437	148	1,643	0	1,206-
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	31	2,752	0	3,248
* EXPENDITURE		38,057	2,291	26,608	0	11,449
** TRANS. PLANNING TASK 01		38,057	2,291	26,608	0	11,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	36,305	1,763	18,147	0	18,158
103-2102-431.02-10	GROUP INSURANCE	2,870	134	1,354	0	1,516
103-2102-431.02-20	FICA	2,586	159	1,633	0	953
103-2102-431.02-30	RETIREMENT	5,868	345	3,534	0	2,334
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	7	69	0	43
103-2102-431.02-70	FRINGE BENEFITS	3,212	265	2,722	0	490
103-2102-431.03-11	INDIRECT COSTS	1,938	180	1,964	0	26-
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	126	3,176	18	10,806
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
103-2102-431.05-30	COMMUNICATION	2,000	69	677	0	1,323
103-2102-431.06-10	OFFICE SUPPLIES	2,532	32	1,062	33	1,437
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	6	222	0	1,278
103-2102-431.06-26	GASOLINE	1,000	0	270	0	730
* EXPENDITURE		77,763	3,406	38,030	51	39,682
** TRANS. PLANNING TASK 02		77,763	3,406	38,030	51	39,682

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	123	3,773	0	18,271
103-2103-431.02-10	GROUP INSURANCE	1,227	8	241	0	986
103-2103-431.02-20	FICA	1,268	9	289	0	979
103-2103-431.02-30	RETIREMENT	3,463	20	624	0	2,839
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	0	12	0	55
103-2103-431.02-70	FRINGE BENEFITS	2,072	18	566	0	1,506
103-2103-431.03-11	INDIRECT COSTS	1,059	13	411	0	648
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	31,200	191	5,916	0	25,284
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**	TRANS. PLANNING-TASK 03	31,200	191	5,916	0	25,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 04	TRANS. PLANNING-TASK 04					
103-2104-431.01-10	FULL-TIME SALARIES	8,350	0	1,519	0	6,831
103-2104-431.02-10	GROUP INSURANCE	475	0	97	0	378
103-2104-431.02-20	FICA	559	0	116	0	443
103-2104-431.02-30	RETIREMENT	1,211	0	251	0	960
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	5	0	21
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	228	0	1,436
103-2104-431.03-11	INDIRECT COSTS	727	0	167	0	560
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	13,012	0	2,383	0	10,629
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**	TRANS. PLANNING-TASK 04	13,012	0	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
* EXPENDITURE		0	0	0	0	0
** TRANS. PLANNING-TASK 05		0	0	0	0	0
*** TRANSPORTATION GRANT		32	5,092	41,079	51	41,098-

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-	3,922-	18,011-	0	18,728-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	0	0	405-
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*	REVENUE	37,144-	3,922-	18,011-	0	19,133-
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**	PERMITS/INSPECTION	37,144-	3,922-	18,011-	0	19,133-

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	1,552	14,022	0	7,955
103-2201-431.01-30	OVERTIME	0	23	112	0	112-
103-2201-431.02-20	FICA	1,682	78	785	0	897
103-2201-431.02-30	RETIREMENT	3,639	169	1,699	0	1,940
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	33	0	38
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-	26	0	774
103-2201-431.05-30	COMMUNICATION	400	2	10	0	390
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	13	186	0	1,514
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	1,826	16,873	0	20,271
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**	9-1-1 ADDRESSING	37,144	1,826	16,873	0	20,271
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***	PERMITS/INSPECTION	0	2,096-	1,138-	0	1,138

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	INTEREST, RENT, DONATIONS	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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	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	2,391	242,437	0	2,417
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*	EXPENDITURE	244,854	2,391	242,437	0	2,417
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**	NORTHWEST COMMUNITY PARK	0	2,391	56,089	0	56,089-
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***	PARKS	0	2,391	56,089	0	56,089-

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-	211-	4,677-	0	4,306-
103-6700-331.12-18	TITLE IIIC-1	104,443-	9,354-	95,187-	0	9,256-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,620-	1,625-	23,878-	0	7,742-
103-6700-365.87-01	UNDER 60	3,888-	288-	4,192-	0	304
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	0	1,270-	6,679-	0	6,679
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,582-	95,820-	0	19,170-
* REVENUE		263,924-	22,330-	230,433-	0	33,491-
103-6700-441.06-09	CASH OVER/SHORT	0	0	2	0	2-
* EXPENDITURE		0	0	2	0	2-
**	NUTRITION	263,924-	22,330-	230,431-	0	33,493-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
103-6701-441.01-10	FULL-TIME SALARIES	38,918	1,053	19,329	0	19,589
103-6701-441.01-20	PART-TIME & SEASONAL	14,598	1,783	18,709	0	4,111-
103-6701-441.01-30	OVERTIME	0	311	1,109	0	1,109-
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	545	5,729	0	3,313
103-6701-441.02-20	FICA	4,224	241	3,016	0	1,208
103-6701-441.02-30	RETIREMENT	8,559	522	6,525	0	2,034
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,597	88	1,122	0	475
103-6701-441.03-29	TEMPORARY SERVICES	1,705	381	1,684	165	144-
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	7,946	554	5,601	314	2,031
103-6701-441.06-30	FOOD	77,681	5,541	61,503	7,528	8,650
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*	EXPENDITURE	164,270	11,019	124,604	8,007	31,659
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**	CONGREGATE	164,270	11,019	124,604	8,007	31,659

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	51,760	0	8,750
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	5,446	0	756
103-6704-441.02-20	FICA	4,807	400	4,057	0	750
103-6704-441.02-30	RETIREMENT	10,287	911	9,206	0	1,081
103-6704-441.02-60	WORKERS COMP. INSURANCE	207	18	179	0	28
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	490	425	425	0	65
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	101	101	0	399
103-6704-441.04-32	EQUIPMENT MAINTENANCE	2,830	0	404	0	2,426
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	1,430	0	770
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	94	0	3
103-6704-441.05-30	COMMUNICATION	200	3	55	0	145
103-6704-441.05-31	CELLULAR PHONE	964	58	872	0	92
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	1,074	717	983	0	91
103-6704-441.05-90	CONVENTIONS & SCHOOLS	759	79	579	0	180
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	295	0	199	0	96
103-6704-441.06-10	OFFICE SUPPLIES	2,768	176	975	250	1,543
103-6704-441.06-14	POSTAGE & SHIPPING	100	5	75	0	25
103-6704-441.06-16	GENERAL SUPPLIES	1,600	305	572	270	758
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	100	0	0
103-6704-441.06-26	GASOLINE	2,026	70	1,538	0	488
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	9,394	83,384	652	19,906
** CONTRIBUTIONS		103,942	9,394	83,384	652	19,906
*** NUTRITION		4,288	1,917-	22,443-	8,659	18,072

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-	5,675-	41,746-	0	11,746
103-7001-345.30-02	VENERAL DISEASE	1,000-	260-	3,795-	0	2,795
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	575-	14,081-	0	4,081
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,065-	14,407-	0	15,593-
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-	184,120-	0	36,819-
* REVENUE		291,939-	25,987-	258,149-	0	33,790-
103-7001-441.01-10	FULL-TIME SALARIES	172,798	12,101	113,828	0	58,970
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	11,012	0	7,594
103-7001-441.02-20	FICA	13,219	900	9,811	0	3,408
103-7001-441.02-30	RETIREMENT	28,615	2,006	21,831	0	6,784
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,966	130	1,453	0	513
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	83	1,381	32	87
103-7001-441.03-50	SPECIAL SERVICES	1,525	0	1,414	25	86
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	0	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	544	2,993	0	1,007
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	0	264	0	1,236
103-7001-441.05-21	INSURANCE-LIABILITY	23,074	10,244	10,532	2-	12,544
103-7001-441.05-30	COMMUNICATION	1,060	55	258	60	742
103-7001-441.05-31	CELLULAR PHONE	250	18	180	0	70
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	639	0	2,361
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	57	207	0	93
103-7001-441.06-09	CASH OVER/SHORT	0	0	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	1	830	0	1,170
103-7001-441.06-16	GENERAL SUPPLIES	1,000	285	938	0	62
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	0	847	0	1,153
103-7001-441.06-50	CHEMICAL & MEDICAL	20,607	292	14,471	4,245	1,891
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	27,807	196,099	4,534	101,911
**	NURSING/IMMUN. STD/HIV	10,605	1,820	62,050-	4,534	68,121

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,584	0	17,336	0	12,248
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	10,605	1,820	62,050-	4,534	68,121

PROGRAM GM601L

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING PERIOD 10/2006

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						
103-7201-321.60-00	TAXI AND LIMOUSINE	10,000-	20-	9,148-	0	852-
103-7201-334.00-02	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-	9,035-	41,555-	0	8,445-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	0	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-	9,181-	27,493-	0	9,507-
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-	178,960-	0	36,034-
* REVENUE		321,994-	36,252-	262,884-	0	59,110-
103-7201-441.01-10	FULL-TIME SALARIES	155,648	23,996	131,159	0	24,489
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	27,228	0	3,782
103-7201-441.02-20	FICA	21,983	1,870	18,604	0	3,379
103-7201-441.02-30	RETIREMENT	47,587	4,212	41,838	0	5,749
103-7201-441.02-60	WORKERS COMP. INSURANCE	3,497	312	3,095	0	402
103-7201-441.03-30	CONTRACT SERVICES	2,800	132	1,543	0	1,257
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	2,800	75	1,737	44	1,019
103-7201-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
103-7201-441.04-12	NATURAL GAS	0	0	0	0	0
103-7201-441.04-13	ELECTRICITY	0	0	0	0	0
103-7201-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	835	0	165
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	8	437	8	55
103-7201-441.04-33	VEHICLE MAINTENANCE	9,208	472	4,977	0	4,231
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	1,410	13,865	0	3,055
103-7201-441.05-30	COMMUNICATION	4,600	330	2,670	0	1,930
103-7201-441.05-31	CELLULAR PHONE	900	73	743	0	157
103-7201-441.05-80	TRAVEL & LODGING	5,585	752	2,928	0	2,657
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	26	1,874	34	2,126
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	3,354	0	2,646
103-7201-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7201-441.06-26	GASOLINE	5,000	758	5,899	0	899-
103-7201-800.07-41	MACHINERY	11,370	0	11,069	0	301
103-7201-800.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		333,398	37,150	275,846	86	57,466
** ENVIRONMENTAL HEALTH SERV		11,404	898	12,962	86	1,644-

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	147,448-	20,196-	145,024-	0	2,424-
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*	REVENUE	147,448-	20,196-	145,024-	0	2,424-
103-7202-441.01-10	FULL-TIME SALARIES	134,925	0	107,255	0	27,670
103-7202-441.02-10	GROUP INSURANCE	12,523	0	0	0	12,523
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	147,448	0	107,255	0	40,193
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**	BRLHO	0	20,196-	37,769-	0	37,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 03	BIOTERRORISM					
103-7203-331.00-00	FEDERAL GRANT	156,891-	0	59,256-	0	97,635-
* REVENUE		156,891-	0	59,256-	0	97,635-
103-7203-441.01-10	FULL-TIME SALARIES	57,972	3,357	32,524	0	25,448
103-7203-441.02-10	GROUP INSURANCE	3,261	272	2,680	0	581
103-7203-441.02-20	FICA	3,133	241	2,339	0	794
103-7203-441.02-30	RETIREMENT	6,723	557	5,384	0	1,339
103-7203-441.02-60	WORKERS COMP. INSURANCE	618	49	478	0	140
103-7203-441.03-11	INDIRECT COSTS	11,484	658	6,372	0	5,112
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	9,996	177	1,537	0	8,459
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	132	0	1,368
103-7203-441.05-80	TRAVEL & LODGING	9,599	0	955	0	8,644
103-7203-441.06-10	OFFICE SUPPLIES	7,165	0	1,478	0	5,687
103-7203-441.06-17	COMPUTER SUPPLIES	0	16,347-	0	0	0
103-7203-441.07-41	MACHINERY	30,440	16,000	16,000	9,650	4,790
* EXPENDITURE		156,891	4,964	69,879	9,650	77,362
**	BIOTERRORISM	0	4,964	10,623	9,650	20,273-
***	ENVIRONMENTAL HEALTH SERV	11,404	14,334-	14,184-	9,736	15,852

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-	265-	10,813-	0	19,187-
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-	1,033-	13,999-	0	201,001-
103-7401-345.30-11	RETIREE DRUGS	34,000-	604-	17,314-	0	16,686-
103-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	154-	4,165-	0	5,835-
103-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	9,608-	28,245-	0	31,755-
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	75,000-	6,250-	62,500-	0	12,500-
103-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	3,816-	39,375-	0	7,632-
* REVENUE		473,807-	21,730-	176,807-	0	297,000-
103-7401-441.01-10	FULL-TIME SALARIES	99,839	10,723	104,432	0	4,593-
103-7401-441.01-20	PART-TIME & SEASONAL	5,075	800	11,587	0	6,512-
103-7401-441.01-30	OVERTIME	0	86	465	0	465-
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	7,909	0	1,707-
103-7401-441.02-20	FICA	8,027	825	8,283	0	256-
103-7401-441.02-30	RETIREMENT	17,374	1,792	17,366	0	8
103-7401-441.02-60	WORKERS COMP. INSURANCE	1,542	170	1,709	0	167-
103-7401-441.03-30	CONTRACT SERVICES	6,500	0	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	10,241	10,732	1	7,782
103-7401-441.05-30	COMMUNICATION	225	3	48	0	177
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	26	27	0	27-
103-7401-441.06-10	OFFICE SUPPLIES	1,000	565	1,542	0	542-
103-7401-441.06-14	POSTAGE & SHIPPING	400	8	188	0	212
103-7401-441.06-16	GENERAL SUPPLIES	12,350	480	12,538	2,353	2,541-
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	125,000	0	25,000
* EXPENDITURE		484,672	39,036	540,011	2,354	57,693-
**	PHARMACY	10,865	17,306	363,204	2,354	354,693-
***	PHARMACY	10,865	17,306	363,204	2,354	354,693-

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	787,668-	91,450-	470,469-	0	317,199-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		787,668-	91,450-	470,469-	0	317,199-
103-7700-441.01-10	FULL-TIME SALARIES	314,585	25,731	266,491	0	48,094
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,741	17,335	0	25,279
103-7700-441.01-30	OVERTIME	43,961	5,684	36,968	0	6,993
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	2,997	32,419	0	5,298
103-7700-441.02-20	FICA	29,027	2,488	24,048	0	4,979
103-7700-441.02-30	RETIREMENT	53,980	4,817	45,803	0	8,177
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,674	224	2,251	0	423
103-7700-441.03-11	INDIRECT COSTS	50,000	2,587	40,095	0	9,905
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	560	6,915	0	2,157
103-7700-441.03-50	SPECIAL SERVICES	32,000	4,409	15,727	1,372	14,901
103-7700-441.04-11	WATER/SEWER UTILITIES	1,125	30	303	0	822
103-7700-441.04-12	NATURAL GAS	1,750	55	1,144	0	606
103-7700-441.04-13	ELECTRICITY	10,000	2,472	9,354	24-	670
103-7700-441.04-23	CUSTODIAL	4,000	0	0	1,192	2,808
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	55	491	300	2,709
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,250	0	150	0	1,100
103-7700-441.04-33	VEHICLE MAINTENANCE	3,000	85	760	0	2,240
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	13,508	0	4,492
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	10,241	10,241	1	758
103-7700-441.05-30	COMMUNICATION	7,802	356	3,814	178	3,810
103-7700-441.05-50	PRINTING & COPYING	3,000	0	1,204	0	1,796
103-7700-441.05-80	TRAVEL & LODGING	25,000	4,003	15,397	0	9,603
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	19,300	688	5,901	0	13,399
103-7700-441.06-14	POSTAGE & SHIPPING	4,000	397	1,836	0	2,164
103-7700-441.06-16	GENERAL SUPPLIES	20,000	508	6,490	0	13,510
103-7700-441.06-26	GASOLINE	2,400	75	513	0	1,887
103-7700-441.06-50	CHEMICAL & MEDICAL	15,000	864	1,750	0	13,250
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	20,411	139	5,602	0	14,809
* EXPENDITURE		807,647	72,557	587,489	3,019	217,139
**	WIC	19,979	18,893-	117,020	3,019	100,060-
***	WIC	19,979	18,893-	117,020	3,019	100,060-

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-	0	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	801-	0	801-	0	0
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	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,058-	240,580-	0	48,118-
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* REVENUE		499,104-	24,058-	448,674-	0	50,430-
103-7900-441.01-10	FULL-TIME SALARIES	188,680	12,231	123,618	0	65,062
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	14,160	0	5,928
103-7900-441.02-20	FICA	14,435	848	10,142	0	4,293
103-7900-441.02-30	RETIREMENT	31,283	2,028	23,657	0	7,626
103-7900-441.02-60	WORKERS COMP. INSURANCE	950	56	571	0	379
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	583	5,499	0	1,501
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	0	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	78	262	0	338
103-7900-441.05-31	CELLULAR PHONE	500	36	359	0	141
103-7900-441.05-60	INDIGENT CARE	7,953	0	804	70	7,079
103-7900-441.05-61	INDIGENT BURIAL	40,000	2,650	30,425	3,000-	12,575
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	147,134	39,499	140,775	4,204	2,155
103-7900-441.05-63	FEMA	10,239	795	8,288	0	1,951
103-7900-441.05-65	SPECIAL PROJECT "A"	801	0	0	0	801
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	754	20,041	0	41-
103-7900-441.05-80	TRAVEL & LODGING	1,500	67	947	0	553
103-7900-441.05-90	CONVENTIONS & SCHOOLS	250	0	100	0	150
103-7900-441.05-91	CONF. 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	214	2,420	0	163
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	55	1,341	0	1,159
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		499,345	61,528	403,777	1,398	94,170
** SOCIAL SERVICES		241	37,470	44,897-	1,398	43,740
*** SOCIAL SERVICES		241	37,470	44,897-	1,398	43,740

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	FEDERAL GRANT	47,007-	0	47,007-	0	0
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*	REVENUE	47,007-	0	47,007-	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	47,007	0	35,822	774	10,411
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*	EXPENDITURE	47,007	0	35,822	774	10,411
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**	JAG BUREAU OF JUSTICE	0	0	11,185-	774	10,411

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-	4,000-	4,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	29,000-	4,000-	29,000-	0	0
103-8701-800.07-41	MACHINERY	29,000	0	0	0	29,000
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*	EXPENDITURE	29,000	0	0	0	29,000
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**	SAN ANGELO AREA FOUNDATIO	0	4,000-	29,000-	0	29,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2004 LLEBG					
103-8706-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8706-361.10-00	INTEREST ON INVESTMENTS	0	0	35-	0	35
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*	REVENUE	0	0	35-	0	35
103-8706-800.07-43	FURNITURE & FIXTURES	8,778	0	11,705	442	3,369-
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*	EXPENDITURE	8,778	0	11,705	442	3,369-
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**	2004 LLEBG	8,778	0	11,670	442	3,334-

CITY 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
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*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	327	0	389	0	62-
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*	EXPENDITURE	327	0	389	0	62-
		-----	-----	-----	-----	-----
**	LLEBG 2003	327	0	389	0	62-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	0	0	0
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*	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
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*	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	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
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*	REVENUE	0	0	0	0	0
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	REVENUE	0	0	0	0	0
103-8791-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AMBULANCE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	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
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*	EXPENDITURE	0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
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***	OTHER GRANTS	9,105	4,000-	28,126-	1,216	36,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	61-	61
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	61-	61
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	61-	61
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****	INTERGOVERNMENTAL	112,231	18,551	402,657	35,046	325,472-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 04	5/2004					
104-8604-421.03-29	TEMPORARY SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	5/2004	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104	DRUG TASK FORCE					
DEPT 86	TASK FORCE					
DIV 05	5/2004					
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	35-	945-	0	945
104-8605-365.17-00	PROFESSIONAL & TECHNICAL	0	0	23,000-	0	23,000
* REVENUE		525,790-	35-	571,163-	0	45,373
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	35-	48,806	0	49,126

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-
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*	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	0	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	0	10,992	0	8
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*	EXPENDITURE	258,696	0	229,853	3,335	25,508
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**	5/2006	0	0	36,572	3,335	39,907-
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***	TASK FORCE	97,932	35-	85,378	3,335	9,219
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****	DRUG TASK FORCE	97,932	35-	85,378	3,335	9,219

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-	17,590-	2,210,396-	0	259,987-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,688-	48,516-	0	13,516
105-0000-361.10-00	INTEREST ON INVESTMENTS	5,400-	3,995-	43,013-	0	37,613
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-	24,273-	3,831,001-	0	1,737,930-
105-0000-471.40-00	DEBT PRINCIPAL	4,485,000	0	4,123,811	0	361,189
105-0000-472.40-00	DEBT INTEREST	1,004,274	0	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	0	4,606,248	0	888,026
**	DEBT SERVICE	74,657-	24,273-	775,247	0	849,904-
***	DEBT SERVICE	74,657-	24,273-	775,247	0	849,904-
****	DEBT SERVICE	74,657-	24,273-	775,247	0	849,904-

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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	17-	58-	0	58

*	REVENUE	0	17-	58-	0	58

**	STATE OFFICE BUILDING	0	17-	58-	0	58

***	STATE OFFICE BUILDING	0	17-	58-	0	58

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-	2,590-	24,028-	0	21,028
201-1908-363.11-00	RENT	876,250-	75,906-	750,108-	0	126,142-
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-	78,496-	774,136-	0	105,114-
201-1908-471.40-00	DEBT PRINCIPAL	204,000	0	290,875	0	86,875-
201-1908-472.40-00	DEBT INTEREST	183,581	0	90,875	0	92,706
201-1908-474.40-00	ISSUE COSTS	5,000	0	375	0	4,625
201-1908-491.01-10	FULL-TIME SALARIES	53,166	4,429	44,290	0	8,876
201-1908-491.01-30	OVERTIME	2,000	570	1,079	0	921
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	6,202	545	5,446	0	756
201-1908-491.02-20	FICA	4,067	407	3,716	0	351
201-1908-491.02-30	RETIREMENT	8,804	882	8,040	0	764
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,233	209	1,965	0	268
201-1908-491.03-30	CONTRACT SERVICES	60,348	5,357	50,896	0	9,452
201-1908-491.03-50	SPECIAL SERVICES	12,568	1,680	11,365	0	1,203
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	511	4,004	0	996
201-1908-491.04-12	NATURAL GAS	11,000	21	10,324	0	676
201-1908-491.04-13	ELECTRICITY	90,000	28,312	81,962	0	8,038
201-1908-491.04-23	CUSTODIAL	4,080	142	3,614	248	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,055	346	3,523	431	101
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	74,009	369	4,383	360	69,266
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	679	3,632	295	73
201-1908-491.04-33	VEHICLE MAINTENANCE	250	10	73	0	177
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	1,872	3,764	0	236
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,333	93,330	0	18,670
201-1908-491.05-10	VEHICLE ALLOWANCE	7,200	320	3,200	0	4,000
201-1908-491.05-30	COMMUNICATION	1,000	0	167	0	833
201-1908-491.05-31	CELLULAR PHONE	700	73	463	0	237
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	2	711	0	789
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		861,163	56,069	727,309	1,334	132,520
**	STATE OFFICE OPERATIONS	18,087-	22,427-	46,827-	1,334	27,406

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-	17,352-	172,089-	0	34,546-
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-	17,352-	172,089-	0	34,546-
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	1,347	10,514	0	11,745
201-1909-491.03-50	SPECIAL SERVICES	5,000	573	2,857	0	2,143
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	84	832	0	168
201-1909-491.04-12	NATURAL GAS	3,000	163	2,259	0	741
201-1909-491.04-13	ELECTRICITY	26,000	4,752	41,181	0	15,181-
201-1909-491.04-23	CUSTODIAL	1,000	147	755	0	245
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	1,106	0	394
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	206	1,445	0	55
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	181	1,221	0	279
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	15,000	0	3,000
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	66	0	184
201-1909-491.05-31	CELLULAR PHONE	250	0	112	0	138
201-1909-491.05-80	TRAVEL & LODGING	150	0	0	0	150
201-1909-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1909-491.06-13	UNIFORMS	200	0	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	23,000	23,000	23,000	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	41,950	41,950	41,950	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
* EXPENDITURE		255,459	73,903	255,732	230	503-
**	STATE OFFICE/STABLES	48,824	56,551	83,643	230	35,049-

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	30,737	34,124	36,816	1,564	7,643-
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****	STATE OFFICE BUILDING	30,737	34,107	36,758	1,564	7,585-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
202-0000-347.10-00	GOLF FEES	130,000-	13,852-	89,202-	0	40,798-
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-	13,852-	109,202-	0	40,798-

**	GOLF COURSE	150,000-	13,852-	109,202-	0	40,798-

***	GOLF COURSE	150,000-	13,852-	109,202-	0	40,798-

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	53,580	0	10,743
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	406	4,401	0	2,978
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	8,168	0	1,135
202-6200-455.02-20	FICA	5,548	441	4,492	0	1,056
202-6200-455.02-30	RETIREMENT	10,787	888	8,999	0	1,788
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,096	134	1,341	0	245-
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	2,888	29,197	0	7,197-
202-6200-455.04-12	NATURAL GAS	800	0	412	37	351
202-6200-455.04-13	ELECTRICITY	2,400	777	2,964	0	564-
202-6200-455.04-23	CUSTODIAL	270	0	261	0	9
202-6200-455.04-30	GENERAL MAINTENANCE	2,125	9	551	0	1,574
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,300	0	569	0	731
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,500	40	2,438	33	29
202-6200-455.04-33	VEHICLE MAINTENANCE	5,261	243	2,876	0	2,385
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	483	42	374	0	109
202-6200-455.05-30	COMMUNICATION	475	25	225	0	250
202-6200-455.05-40	ADVERTISING	1,500	0	472	547	481
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	136	2,706	671	1,623
202-6200-455.06-16	GENERAL SUPPLIES	2,000	0	1,279	0	721
202-6200-455.06-26	GASOLINE	2,200	552	2,781	0	581-
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*	EXPENDITURE	150,000	12,756	129,967	1,288	18,745
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**	GOLF COURSE	150,000	12,756	129,967	1,288	18,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	150,000	12,756	129,967	1,288	18,745
****	GOLF COURSE	0	1,096-	20,765	1,288	22,053-

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	8,738-	38,104-	0	38,104
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-	8,354-	120,526-	0	13,357-
210-0000-331.31-07	FED CAPITAL	0	0	0	0	0
210-0000-331.31-08	FED. CAPITAL	184,000-	0	0	0	184,000-
210-0000-334.10-07	STATE PLANING 51607F7061	12,500-	0	0	0	12,500-
210-0000-334.10-08	STATE PLANNING	0	0	7,342-	0	7,342
210-0000-334.10-09	STATE OPERATE 51607F7061	317,839-	39,032-	345,334-	0	27,495
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-	3,729-	41,247-	0	2,753-
210-0000-348.23-02	CHARTER SERVICE	12,500-	1,040-	11,046-	0	1,454-
210-0000-348.23-03	PASS REVENUE	24,000-	2,333-	20,100-	0	3,900-
210-0000-348.23-04	STS TICKETS	27,500-	1,120-	20,410-	0	7,090-
210-0000-348.23-05	STS PASSENGER FARES	30,000-	1,864-	29,278-	0	722-
210-0000-348.23-06	ADVERTISING	45,000-	4,000-	5,416-	0	39,584-
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	70-	277-	0	277
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-	70,280-	984,334-	0	283,117-
** TRANSIT		1,267,451-	70,280-	984,334-	0	283,117-
*** TRANSIT		1,267,451-	70,280-	984,334-	0	283,117-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 01 PLANNING TASK 01						
210-2301-513.01-10	FULL-TIME SALARIES	10,711	1,869	18,984	0	8,273-
210-2301-513.02-10	GROUP INSURANCE	531	121	1,170	0	639-
210-2301-513.02-20	FICA	819	143	1,452	0	633-
210-2301-513.02-30	RETIREMENT	1,357	310	3,143	0	1,786-
210-2301-513.02-60	WORKERS COMP. INSURANCE	34	6	62	0	28-
210-2301-513.02-70	FRINGE BENEFITS	1,526	280	2,848	0	1,322-
210-2301-513.03-11	INDIRECT COSTS	1,207	333	3,345	0	2,138-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	16,185	3,062	31,004	0	14,819-
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**	PLANNING TASK 01	16,185	3,062	31,004	0	14,819-

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	1,122	10,414	0	14,471
210-2302-513.02-10	GROUP INSURANCE	2,041	74	711	0	1,330
210-2302-513.02-20	FICA	1,819	86	797	0	1,022
210-2302-513.02-30	RETIREMENT	3,215	186	1,724	0	1,491
210-2302-513.02-60	WORKERS COMP. INSURANCE	77	4	34	0	43
210-2302-513.02-70	FRINGE BENEFITS	3,109	168	1,562	0	1,547
210-2302-513.03-11	INDIRECT COSTS	2,314	200	1,838	0	476
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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* EXPENDITURE		37,460	1,840	17,080	0	20,380
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** PLANNING TASK 02		37,460	1,840	17,080	0	20,380

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	270	2,989	0	10,522
210-2303-513.02-10	GROUP INSURANCE	1,177	17	191	0	986
210-2303-513.02-20	FICA	992	21	229	0	763
210-2303-513.02-30	RETIREMENT	2,040	45	495	0	1,545
210-2303-513.02-60	WORKERS COMP. INSURANCE	38	1	10	0	28
210-2303-513.02-70	FRINGE BENEFITS	1,985	40	448	0	1,537
210-2303-513.03-11	INDIRECT COSTS	1,612	48	528	0	1,084
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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* EXPENDITURE		21,355	442	4,890	0	16,465
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** PLANNING TASK 03		21,355	442	4,890	0	16,465

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	24,051	223,860	0	86,970
210-2311-511.01-20	PART-TIME & TEMPORARY	14,502	2,084	33,930	0	19,428-
210-2311-511.01-30	OVERTIME	25,000	2,421	26,950	0	1,950-
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	2,594	30,535	0	14,430
210-2311-511.02-11	RETIREE INSURANCE	13,195	4,235	19,740	0	6,545-
210-2311-511.02-20	FICA	22,824	2,141	22,560	0	264
210-2311-511.02-30	RETIREMENT	54,067	4,422	42,658	0	11,409
210-2311-511.02-50	UNEMPLOYMENT INSURANCE	0	0	2,290	0	2,290-
210-2311-511.02-60	WORKERS COMP. INSURANCE	19,492	1,575	15,228	0	4,264
210-2311-511.03-11	INDIRECT COSTS	50,000	4,689	52,210	0	2,210-
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	78	767	0	1,233
210-2311-511.04-13	ELECTRICITY	6,000	2,217	9,899	0	3,899-
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	9,000	522	5,047	975	2,978
210-2311-511.04-32	EQUIPMENT MAINTENANCE	2,000	6	1,966	9	25
210-2311-511.04-33	VEHICLE MAINTENANCE	110,000	3,065	77,050	760	32,190
210-2311-511.04-35	SYSTEM MAINTENANCE	2,000	0	2,198	0	198-
210-2311-511.05-10	VEHICLE ALLOWANCE	2,870	210	2,514	0	356
210-2311-511.05-20	INSURANCE-CATASTROPHE	6,900	0	6,423	0	477
210-2311-511.05-21	INSURANCE-LIABILITY	7,200	600	6,000	0	1,200
210-2311-511.05-30	COMMUNICATION	1,500	0	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	88-	1,035-	0	1,035
210-2311-511.06-10	OFFICE SUPPLIES	3,000	43-	2,082	80	838
210-2311-511.06-13	UNIFORMS	2,000	0	60	0	1,940
210-2311-511.06-16	GENERAL SUPPLIES	8,500	78	3,021	102	5,377
210-2311-511.06-26	GASOLINE	70,000	9,142	96,163	0	26,163-
* EXPENDITURE		799,545	63,999	854,649	1,926	57,030-
** FIXED ROUTE		799,545	63,999	854,649	1,926	57,030-

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	14,046	143,690	0	42,934
210-2312-512.01-20	PART-TIME & TEMPORARY	8,120	1,446	15,376	0	7,256-
210-2312-512.01-30	OVERTIME	5,400	1,539	23,347	0	17,947-
210-2312-512.01-31	SAFETY INCENTIVE	1,600	0	0	0	1,600
210-2312-512.01-32	SICK LEAVE BUY BACK	400	0	720	0	320-
210-2312-512.01-40	LEAVE PAYOFFS	1,200	0	8,651	0	7,451-
210-2312-512.02-10	GROUP INSURANCE	26,128	2,043	23,138	0	2,990
210-2312-512.02-20	FICA	13,322	1,256	14,160	0	838-
210-2312-512.02-60	WORKERS COMP. INSURANCE	11,846	1,077	10,644	0	1,202
210-2312-512.03-11	INDIRECT COSTS	30,000	2,985	33,660	0	3,660-
210-2312-512.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
210-2312-512.04-33	VEHICLE MAINTENANCE	35,000	3,677	84,533	0	49,533-
210-2312-512.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
210-2312-512.05-10	VEHICLE ALLOWANCE	2,520	210	2,100	0	420
210-2312-512.05-30	COMMUNICATION	400	1	252	78	70
210-2312-512.05-40	ADVERTISING	500	117	336	0	164
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
210-2312-512.06-10	OFFICE SUPPLIES	3,000	81	1,448	70	1,482
210-2312-512.06-13	UNIFORMS	1,000	0	0	0	1,000
210-2312-512.06-26	GASOLINE	35,000	7,945	67,173	0	32,173-
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* EXPENDITURE		392,906	39,035	458,720	148	65,962-
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** STS		392,906	39,035	458,720	148	65,962-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 13 CAPITAL						
210-2313-800.07-30	IMPROVEMENTS NOT BLDG.	182	0	0	182	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	108,378	1,602,342	2,055	100,565-
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****	TRANSIT	236,381	38,098	618,008	2,055	383,682-

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-	122,561-	588,904-	0	145,250-
220-0000-348.39-02	GASOLINE CONCESSIONS	65,000-	4,158-	62,441-	0	2,559-
220-0000-348.39-03	LANDING FEES	30,000-	6,779-	36,038-	0	6,038
220-0000-348.39-04	CONCESSIONS	140,000-	28,350-	145,364-	0	5,364
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	150-	750-	0	450-
220-0000-348.39-06	ADVERTISING	20,000-	4,028-	22,094-	0	2,094
220-0000-348.39-07	MISC	300-	0	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-	69-	1,054-	0	1,946-
220-0000-363.11-00	RENT	60,847-	3,135-	51,574-	0	9,273-
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	116,562-	34,988-	46,587-	0	69,975-
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		1,391,738-	204,218-	987,623-	0	404,115-
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** AIRPORT		1,391,738-	204,218-	987,623-	0	404,115-
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*** AIRPORT		1,391,738-	204,218-	987,623-	0	404,115-

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
* EXPENDITURE		30,000	0	30,000	0	0
** TRANSFERS OUT		30,000	0	30,000	0	0
*** 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	377,249	28,913	291,273	0	85,976
220-3901-514.01-20	PART-TIME & SEASONAL	13,449	1,040	3,689	0	9,760
220-3901-514.01-30	OVERTIME	5,000	961	5,913	0	913-
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	25,095	0	12,117
220-3901-514.02-11	RETIREE INSURANCE	8,120	781	5,883	0	2,237
220-3901-514.02-20	FICA	30,833	2,394	23,956	0	6,877
220-3901-514.02-30	RETIREMENT	66,206	4,988	51,270	0	14,936
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	10,127	830	8,001	0	2,126
220-3901-514.03-30	CONTRACT SERVICES	20,000	850	7,301	12,200	499
220-3901-514.04-11	WATER/SEWER UTILITIES	22,403	5,052	22,357	0	46
220-3901-514.04-12	NATURAL GAS	8,000	527-	6,723	0	1,277
220-3901-514.04-13	ELECTRICITY	134,234	29,926	124,929	319	8,986
220-3901-514.04-23	CUSTODIAL	16,000	182	3,896	11,300	804
220-3901-514.04-30	GENERAL MAINTENANCE	51,750	12,064	39,321	3,493	8,936
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	78,000	8,147	68,397	976	8,627
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	3,150	34,426	0	10,574
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	2,945	0	2,945-
220-3901-514.04-35	SYSTEM MAINTENANCE	0	0	1,151	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	0	2,940	2,082	978
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	541	5,497	0	3
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	34,140	0	5,860
220-3901-514.05-30	COMMUNICATION	12,000	1,305	9,920	0	2,080
220-3901-514.05-40	ADVERTISING	16,000	2,736	13,493	0	2,507
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	8,000	0	5,182	2,000	818
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,000	0	765	1,493	4,742
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	225	2,916	0	84
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	0	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	642	4,924	3,000	2,076
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	4,000	40	3,469	23	508
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	7,000	80	2,215	3,000	1,785
220-3901-514.06-26	GASOLINE	14,000	1,708	12,393	0	1,607
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,410	54,187	0	10,813
* EXPENDITURE		1,131,758	116,182	897,578	39,891	194,289
** RUNWAY & LIGHTING REHABIL		1,131,758	116,182	897,578	39,891	194,289

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	23,930	0	23,930	500	500-
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	70,050	0	6,800	63,250	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		93,980	0	30,730	68,465	5,215-
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** CAPITAL		93,980	0	30,730	68,465	5,215-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 04 VERIZON HANGAR 220-3904-800.07-20 BUILDINGS		0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** VERIZON HANGAR		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 05 AIRSHOW						
220-3905-514.01-30	OVERTIME	0	0	243	0	243-
220-3905-514.03-50	SPECIAL SERVICES	220,000	0	47,781	300	171,919
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* EXPENDITURE		220,000	0	48,024	300	171,676
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** AIRSHOW		220,000	0	48,024	300	171,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 22 HANGAR 220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
* EXPENDITURE		900,000	0	0	0	900,000
** HANGAR		0	0	0	0	0
*** AIRPORT		1,445,738	116,182	976,332	108,656	360,750
**** AIRPORT		84,000	88,036-	18,709	108,656	43,365-

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	50-	19,101-	0	19,101
230-0000-344.30-02	LAND FILL SURCHARGE	96,000-	8,317-	83,737-	0	12,263-
230-0000-344.30-03	DUMPING FEES	400,000-	36,553-	303,481-	0	96,519-
230-0000-344.30-04	LANDFILL LEASE	48,000-	4,225-	37,566-	0	10,434-
230-0000-344.30-05	STATE SURCHARGE	200,000-	21,863-	227,269-	0	27,269
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	3,977-	32,365-	0	12,635-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	1,840-	17,301-	0	2,301
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		804,000-	76,825-	720,820-	0	83,180-
** SOLID WASTE		804,000-	76,825-	720,820-	0	83,180-
*** SOLID WASTE		804,000-	76,825-	720,820-	0	83,180-

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	655	3,861	0	3,861-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	0	204,910	8,089	15,999-
230-3700-430.04-13	ELECTRICITY	4,000	475	2,519	0	1,481
230-3700-430.04-23	CUSTODIAL	100,000	6,724	99,043	40,000	39,043-
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	6,273	0	1,727
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	291,670	0	58,330
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	37,381	715,660	48,089	40,251
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**	LANDFILL	804,000	37,381	715,660	48,089	40,251

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	5,853-	15,705-	0	15,705
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*	REVENUE	0	5,853-	15,705-	0	15,705
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	5,853-	15,705-	0	15,705
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***	SOLID WASTE	804,000	31,528	699,955	48,089	55,956
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****	SOLID WASTE	0	45,297-	20,865-	48,089	27,224-

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	2,600,000-	0	0	0	2,600,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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*	REVENUE	2,600,000-	0	0	0	2,600,000-
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**	LANDFILL C.O. FUND	2,600,000-	0	0	0	2,600,000-
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***	LANDFILL C.O. FUND	2,600,000-	0	0	0	2,600,000-

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	700,000	0	206,712	1,136,380	643,092-
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE		700,000	0	206,712	1,136,380	643,092-
** LANDFILL		700,000	0	206,712	1,136,380	643,092-
*** SOLID WASTE		700,000	0	206,712	1,136,380	643,092-

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	5,000	0	0	0	5,000
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	1,875,000	0	0	0	1,875,000
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*	EXPENDITURE	1,900,000	0	0	0	1,900,000
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**	CAPITAL PROJECTS	1,900,000	0	0	0	1,900,000
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***	CAPITAL PROJECTS	1,900,000	0	0	0	1,900,000
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****	LANDFILL C.O. FUND	0	0	206,712	1,136,380	1,343,092-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	FEDERAL GRANT	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-	1,500,873-	10,462,769-	0	1,879,146-
260-0000-343.10-01	PUMPING FEES	510,000-	113,317-	711,023-	0	201,023
260-0000-343.20-01	GRAZING LEASES	39,000-	75-	39,384-	0	384
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-	47-	10,586-	0	586
260-0000-343.20-04	LAKE LEASES	140,000-	2,444-	70,675-	0	69,325-
260-0000-343.20-05	RENTS	30,000-	250-	2,500-	0	27,500-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	0	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-	279-	49,578-	0	48,578
260-0000-343.20-09	CAMPING FEES	22,000-	5,542-	25,182-	0	3,182
260-0000-343.20-10	LAKE ENTRANCE FEES	45,000-	12,965-	57,967-	0	12,967
260-0000-343.20-11	LAKE PAVILION RENTAL	10,000-	0	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-	66,988-	286,667-	0	11,333-
260-0000-343.30-02	DELINQUENT CHARGES	270,000-	34,205-	454,228-	0	184,228
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,400-	10,433-	0	1,567-
260-0000-343.30-04	CHARGE OFF RECOVERY	500-	0	0	0	500-
260-0000-343.40-00	PAVING CUTS	20,000-	3,190-	19,720-	0	280-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	145,000-	24,471-	208,411-	0	63,411
260-0000-343.50-02	TAP CHARGES	80,000-	15,868-	82,643-	0	2,643
260-0000-343.60-01	SALE OF MATERIAL	1,000-	0	10,720-	0	9,720
260-0000-343.60-02	MISC	0	90-	701-	0	701
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	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-	4,868-	22,895-	0	37,105-
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-	299-	753-	0	653
260-0000-390.10-00	NON-REF. AID TO CONST.	20,000-	150-	18,170-	0	1,830-
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-	111,750-	0	22,355-
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-	93,330-	0	18,670-
260-0000-392.10-00	SALE OF FIXED ASSETS	5,000-	0	12,784	0	17,784-
* REVENUE		14,355,120-	1,807,829-	12,759,025-	0	1,596,095-
** WATER		14,355,120-	1,807,829-	12,759,025-	0	1,596,095-
*** WATER		14,355,120-	1,807,829-	12,759,025-	0	1,596,095-

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
* 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	37,666	375,656	0	88,000
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	30,000	1,784	15,642	0	14,358
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	53,409	0	11,713
260-1700-506.02-30	RETIREMENT	81,824	6,518	65,067	0	16,757
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,180	917	9,169	0	3,011
260-1700-506.03-40	TECHNICAL SERVICES	1,000	0	869	0	131
260-1700-506.03-50	SPECIAL SERVICES	10,700	117	5,506	1,690	3,504
260-1700-506.04-12	NATURAL GAS	1,500	43	882	618	0
260-1700-506.04-13	ELECTRICITY	14,000	5,258	19,490	10,000	15,490-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	31	1,891	441	2,568
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	454	7,864	857	779
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	536	5,928	0	3,683
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,050	12,526	0	974
260-1700-506.05-30	COMMUNICATION	1,900	11	1,045	370	485
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	1,863	4,163	0	263-
260-1700-506.06-09	CASHOVER/SHORT	0	24	176	0	176-
260-1700-506.06-10	OFFICE SUPPLIES	110,701	10,240	90,650	488	19,563
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	0	1,619	1,295	1,286
260-1700-506.06-13	UNIFORMS	1,900	0	1,753	0	147
260-1700-506.06-16	GENERAL SUPPLIES	1,800	41	1,474	270	56
260-1700-506.06-26	GASOLINE	10,000	1,251	10,790	0	790-
260-1700-800.07-41	MACHINERY	5,800	0	4,701	0	1,099
* EXPENDITURE		895,694	76,025	724,144	16,029	155,521
** BILLING		895,694	76,025	724,144	16,029	155,521
*** BILLING		895,694	76,025	724,144	16,029	155,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
260-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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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 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
* 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	395,351	0	87,076
260-4000-530.01-30	OVERTIME	14,000	1,524	12,336	0	1,664
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	24,505	0	3,404
260-4000-530.02-20	FICA	37,992	3,089	30,895	0	7,097
260-4000-530.02-30	RETIREMENT	82,243	7,125	71,855	0	10,388
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,421	420	4,176	0	755-
260-4000-530.03-21	AUDITING FEES	5,000	0	4,000	0	1,000
260-4000-530.03-50	SPECIAL SERVICES	175,500	5,690	156,874	10,607	8,019
260-4000-530.04-30	GENERAL MAINTENANCE	1,500	209	302	107	1,091
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	178	1,769	0	231
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	202	1,874	0	374-
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	19,163	0	3,833
260-4000-530.05-30	COMMUNICATION	7,500	80	2,175	0	5,325
260-4000-530.05-65	SPECIAL PROJECT "A"	50,000	4,690	19,280	8,564	22,156
260-4000-530.05-80	TRAVEL & LODGING	7,500	30	9,386	0	1,886-
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	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	835	4,358	180	4,019
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,000	2,388	6,173	6,183	7,644
260-4000-530.06-26	GASOLINE	2,000	538	2,523	0	523-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	12,675	0	4,225
260-4000-530.08-30	ADMINISTRATIVE SERVICES	396,000	32,375	323,750	0	72,250
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,507	20,764	0	8,764-
260-4000-530.08-50	P.I.L.O.T.	469,000	39,083	390,830	0	78,170
260-4000-530.08-60	FRANCHISE FEE	493,677	50,059	408,535	0	85,142
* EXPENDITURE		2,346,122	196,332	1,936,371	25,641	384,110
** INTERNAL SERVICES		2,346,122	196,332	1,936,371	25,641	384,110
*** INTERNAL SERVICES		2,346,122	196,332	1,936,371	25,641	384,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
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	58,549	0	16,862
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	2,000	38	38	0	1,962
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	5,446	0	756
260-4102-501.02-30	FICA	5,925	451	4,533	0	1,392
260-4102-501.02-30	RETIREMENT	12,825	977	9,809	0	3,016
260-4102-501.02-60	WORKERS COMP. INSURANCE	4,174	317	3,159	0	1,015
260-4102-501.03-50	SPECIAL SERVICES	39,500	0	15,309	0	24,191
260-4102-501.04-13	ELECTRICITY	4,500	804	4,904	0	404-
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	10,000	36	5,350	1,070	3,580
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	2,280	103	1,097	0	1,183
260-4102-501.04-35	SYSTEM MAINTENANCE	40,000	114	19,130	40	20,830
260-4102-501.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4102-501.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4102-501.05-30	COMMUNICATION	1,000	0	440	0	560
260-4102-501.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4102-501.06-10	OFFICE SUPPLIES	500	0	185	0	315
260-4102-501.06-12	MINOR APPARATUS & TOOLS	1,000	0	987	0	13
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-26	GASOLINE	3,900	253	1,928	0	1,972
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* EXPENDITURE		209,717	9,493	131,535	1,110	77,072
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** TWIN BUTTES		209,717	9,493	131,535	1,110	77,072

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
* REVENUE		0	0	0	0	0
260-4108-505.01-10	FULL-TIME SALARIES	208,410	17,023	153,626	0	54,784
260-4108-505.01-30	OVERTIME	7,000	1,434	5,495	0	1,505
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	1,643	23,428	0	7,582
260-4108-505.02-30	FICA	16,487	1,412	12,232	0	4,255
260-4108-505.02-20	RETIREMENT	35,689	3,060	26,767	0	8,922
260-4108-505.02-60	WORKERS COMP. INSURANCE	11,617	972	8,482	0	3,135
260-4108-505.03-50	SPECIAL SERVICES	1,000	0	225	0	775
260-4108-505.04-13	ELECTRICITY	15,000	2,226	14,586	21	393
260-4108-505.04-30	GENERAL MAINTENANCE	11,500	313	4,795	0	6,705
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	20,000	718	16,630	825	2,545
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	40,000	4,068	32,365	54	7,581
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	13	300	0	200
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	1	8	66	74-
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	452	3,723	461	2,916
260-4108-505.06-26	GASOLINE	35,000	3,050	28,889	0	6,111
260-4108-505.06-50	CHEMICAL & MEDICAL	3,300	0	0	3,134	166
260-4108-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		448,963	36,385	336,083	4,561	108,319
** LAKE OPERATIONS		448,963	36,385	336,083	4,561	108,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	233,342	19,224	191,052	0	42,290
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	1,911	9,937	0	63
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	1,568	16,225	0	2,381
260-4109-505.02-20	FICA	18,627	1,537	14,568	0	4,059
260-4109-505.02-30	RETIREMENT	40,322	3,511	33,289	0	7,033
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,727	647	6,225	0	1,502
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	1,888	7,724	0	1,724-
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	1,841	13,464	1,237	5,299
260-4109-505.04-35	SYSTEM MAINTENANCE	0	69	555	0	555-
260-4109-505.05-30	COMMUNICATION	1,750	8	1,406	158	186
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	0	0	0	200
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	0	1,314	0	2,686
260-4109-505.06-10	OFFICE SUPPLIES	450	4	231	0	219
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	0	7,774	605	5,101
260-4109-505.06-26	GASOLINE	22,500	2,139	17,619	507	4,374
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	398,369	34,347	321,955	2,569	73,845
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**	LAKE PATROL	398,369	34,347	321,955	2,569	73,845

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	50	3,358-	0	3,358
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*	REVENUE	0	50	3,358-	0	3,358
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,285	2,328	8,894	0	10,391
260-4111-505.01-30	OVERTIME	0	1,194	5,145	0	5,145-
260-4111-505.02-10	GROUP INSURANCE	0	97	414	0	414-
260-4111-505.02-20	FICA	1,476	264	1,063	0	413
260-4111-505.02-30	RETIREMENT	0	202	883	0	883-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,015	166	655	0	360
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	0	240	116	44
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	363	0	37
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	110	1,252	0	448
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	6-	32	0	32-
260-4111-505.06-10	OFFICE SUPPLIES	1,500	9	1,268	0	232
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	123	0	127
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	2,158	0	1,615	53	490
260-4111-505.06-26	GASOLINE	0	183	648	0	648-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	28,184	4,547	22,595	169	5,420
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**	LAKE ENTRANCE	28,184	4,597	19,237	169	8,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4112-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4112-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
260-4112-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4112-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	750,594	0	735,881	0	14,713
260-4112-501.04-03	IVIE PIPELINE CONTRACT	823,052	0	809,139	0	13,913
260-4112-501.04-13	ELECTRICITY	600,000	74,871	464,038	123,382	12,580
260-4112-501.04-35	SYSTEM MAINTENANCE	186,200	0	81,658	0	104,542
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* EXPENDITURE		2,359,846	74,871	2,090,716	123,382	145,748
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** IVIE CONTRACT		2,359,846	74,871	2,090,716	123,382	145,748

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	1,180	6,353	0	6,647
260-4113-501.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4113-501.50-00	SPENCE CONTRACT	139,000	6,370	94,319	1,714	42,967
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* EXPENDITURE		152,000	7,550	100,672	1,714	49,614
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** SPENCE		152,000	7,550	100,672	1,714	49,614

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	2,060	16,153	0	28,847
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	37,507	37,507	0	322,493
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* EXPENDITURE		466,834	39,567	100,179	1,331	365,324
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** OTHER CONTRACTS		466,834	39,567	100,179	1,331	365,324

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	4,108,913	206,810	3,127,687	134,836	846,390

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	29,196	293,767	0	77,239
260-4200-502.01-30	OVERTIME	10,000	960	4,898	0	5,102
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	2,700	0	2,700-
260-4200-502.01-40	LEAVE PAYOFFS	0	0	5,891	0	5,891-
260-4200-502.02-10	GROUP INSURANCE	37,212	2,995	32,401	0	4,811
260-4200-502.02-20	FICA	29,158	2,328	23,683	0	5,475
260-4200-502.02-30	RETIREMENT	63,120	5,077	51,631	0	11,489
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,545	1,634	16,272	0	4,273
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	42,620	179,616	10,044	60,340
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	139	4,653	284	63
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	494	1,348	0	3,652
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	0	369	0	12,631
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	567	8,769	0	784
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	125,000	3,763	98,236	2,313	24,451
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	39,299	48,208	61,967	139,825
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	4,652	0	931
260-4200-502.05-30	COMMUNICATION	1,000	58	1,778	0	778-
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
260-4200-502.05-80	TRAVEL & LODGING	1,500	105	465	0	1,035
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	0	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	30	471	176	553
260-4200-502.06-13	UNIFORMS	1,725	0	1,725	0	0
260-4200-502.06-26	GASOLINE	5,000	503	4,773	0	227
260-4200-502.06-50	CHEMICAL & MEDICAL	450,000	35,296	271,377	36,929	141,694
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*	EXPENDITURE	1,723,802	165,529	1,073,032	112,661	538,109
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**	TREATMENT	1,723,802	165,529	1,073,032	112,661	538,109

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	11,022	108,833	0	32,126
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	10,509	0	1,895
260-4201-502.02-20	FICA	10,862	836	8,310	0	2,552
260-4201-502.02-30	RETIREMENT	23,510	1,827	18,118	0	5,392
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,859	144	1,422	0	437
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	996	0	4
260-4201-502.03-50	SPECIAL SERVICES	80,000	43	6,299	0	73,701
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	266	1,958	0	2,681
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	127	1,365	52	583
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	288	3,048	0	1,452
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	3	458	0	542
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	22	0	1,978
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	0	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	2	818	0	182
260-4201-502.06-16	GENERAL SUPPLIES	2,000	14	1,290	0	710
260-4201-502.06-26	GASOLINE	5,000	222	1,969	0	3,031
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	1,931	0	69
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,491	36,531	3,262	25,207
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	145	0	355
* EXPENDITURE		376,293	17,362	210,708	3,314	162,271
** WATER QUALITY LAB		376,293	17,362	210,708	3,314	162,271
*** TREATMENT		2,100,095	182,891	1,283,740	115,975	700,380

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
* REVENUE		0	0	0	0	0
260-4301-503.01-10	FULL-TIME SALARIES	742,434	61,005	599,816	0	142,618
260-4301-503.01-30	OVERTIME	70,000	10,324	52,858	0	17,142
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	70,309	0	25,823
260-4301-503.02-20	FICA	62,232	5,354	49,659	0	12,573
260-4301-503.02-30	RETIREMENT	134,713	11,904	110,369	0	24,344
260-4301-503.02-60	WORKERS COMP. INSURANCE	40,719	3,458	32,128	0	8,591
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.04-12	NATURAL GAS	10,000	0	4,559	0	5,441
260-4301-503.04-13	ELECTRICITY	20,000	4,297	63,640	0	43,640-
260-4301-503.04-30	GENERAL MAINTENANCE	200,000	6,097	129,846	615	69,539
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	2,000	11	1,931	13	56
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,500	232	6,992	48	460
260-4301-503.04-33	VEHICLE MAINTENANCE	134,894	7,146	94,731	147	40,016
260-4301-503.04-35	SYSTEM MAINTENANCE	313,000	20,903	197,530	1,161	114,309
260-4301-503.05-10	VEHICLE ALLOWANCE	5,583	465	4,652	0	931
260-4301-503.05-30	COMMUNICATION	4,500	106	3,576	0	924
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	105	1,531	0	469
260-4301-503.06-10	OFFICE SUPPLIES	3,000	49	2,781	0	219
260-4301-503.06-12	MINOR APPARATUS & TOOLS	15,000	184	14,243	262	495
260-4301-503.06-13	UNIFORMS	5,500	88	5,439	0	61
260-4301-503.06-16	GENERAL SUPPLIES	10,000	954	9,315	180	505
260-4301-503.06-26	GASOLINE	65,000	5,538	53,543	0	11,457
260-4301-503.06-50	CHEMICAL & MEDICAL	500	70	210	0	290
* EXPENDITURE		1,944,707	145,669	1,519,117	2,426	423,164
**	WATER DISTRIBUTION	1,944,707	145,669	1,519,117	2,426	423,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-380.10-00 MISC		0	0	0	0	0
* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		475,897	35,428	353,116	0	122,781
260-4302-504.01-30 OVERTIME		12,000	1,495	8,650	0	3,350
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	3,814	39,210	0	10,407
260-4302-504.02-20 FICA		37,338	2,796	27,627	0	9,711
260-4302-504.02-30 RETIREMENT		80,825	6,122	60,731	0	20,094
260-4302-504.02-60 WORKERS COMP. INSURANCE		25,053	1,860	18,307	0	6,746
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	139	1,106	10	884
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	1,764	20,663	0	5,337
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	47	961	0	539
260-4302-504.05-80 TRAVEL & LODGING		1,000	717	1,278	0	278-
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	905	3,313	0	187
260-4302-504.06-10 OFFICE SUPPLIES		1,000	0	975	0	25
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	892	8,839	5,214	947
260-4302-504.06-13 UNIFORMS		3,000	67	2,998	0	2
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		21,500	2,288	19,808	0	1,692
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	236	0	264
* EXPENDITURE		756,680	58,334	573,983	5,224	177,473
** UTILITIES MAINTENANCE		756,680	58,334	573,983	5,224	177,473
*** WATER DISTRIBUTION		2,701,387	204,003	2,093,100	7,650	600,637

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
260-4400-800.07-41	MACHINERY	93,100	0	67,478	0	25,622
260-4400-800.07-42	VEHICLES	79,000	0	65,925	758	12,317
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		236,100	0	133,403	758	101,939
** CAPITAL		236,100	0	133,403	758	101,939

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	5,848	68,747	0	16,253
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* EXPENDITURE		85,000	5,848	68,747	0	16,253
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** NEW SERVICES		85,000	5,848	68,747	0	16,253

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	41,924	54,954	0	15,046
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* EXPENDITURE		70,000	41,924	54,954	0	15,046
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** NEW FIRE HYDRANTS		70,000	41,924	54,954	0	15,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER DEPT 44 CAPITAL DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	110,000	0	8,077	0	101,923
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* EXPENDITURE		110,000	0	8,077	0	101,923
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** METER REPLACEMENTS		110,000	0	8,077	0	101,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER DEPT 44 CAPITAL DIV 04 WATER MAIN EXTENSION	260-4404-800.07-30 IMPROVEMENTS NOT BLDG.	100,000	0	26,277	0	73,723
* EXPENDITURE		100,000	0	26,277	0	73,723
** WATER MAIN EXTENSION		100,000	0	26,277	0	73,723
*** CAPITAL		601,100	47,772	291,458	758	308,884

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	18,157	93,675	0	3,765
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	77,853	0	21,147
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* EXPENDITURE		236,940	25,707	209,005	0	27,935
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** INSURANCE		236,940	25,707	209,005	0	27,935

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

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
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** TRANSFERS		0	0	0	0	0
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*** NON-DEPARTMENTAL		236,940	25,707	209,005	0	27,935
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**** WATER		1,364,869-	868,289-	3,093,520-	300,889	1,427,762

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-	1,879-	32,444-	0	18,444
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-	1,225,000-	0	245,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
* REVENUE		1,484,000-	124,379-	1,257,444-	0	226,556-
** WATER DEBT SERVICE		1,484,000-	124,379-	1,257,444-	0	226,556-
*** WATER DEBT SERVICE		1,484,000-	124,379-	1,257,444-	0	226,556-

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
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*	EXPENDITURE	1,486,790	0	1,092,906	0	393,884
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**	WATER	1,486,790	0	1,092,906	0	393,884
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***	DEBT SERVICE	1,486,790	0	1,092,906	0	393,884
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****	WATER DEBT SERVICE	2,790	124,379-	164,538-	0	167,328

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	1,733-	18,398-	0	18,398

*	REVENUE	0	1,733-	18,398-	0	18,398

**	WATER DEBT RESERVE	0	1,733-	18,398-	0	18,398

***	WATER DEBT RESERVE	0	1,733-	18,398-	0	18,398

****	WATER DEBT RESERVE	0	1,733-	18,398-	0	18,398

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-	695,881-	6,588,078-	0	1,561,922-
270-0000-344.10-01	CONNECTIONS	20,000-	3,050-	14,782-	0	5,218-
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-	0	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-	3,490-	12,200-	0	1,800-
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-	1,837-	11,819-	0	1,819
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	500-	137-	306-	0	194-
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	6,353-	0	1,353
270-0000-391.20-00	TRANSFER FROM GENERAL	3,818-	0	3,818-	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	2,000-	0	14,396-	0	12,396
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*	REVENUE	8,371,318-	704,395-	6,834,072-	0	1,537,246-
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**	WATER RECLAMATION	8,371,318-	704,395-	6,834,072-	0	1,537,246-
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***	WATER RECLAMATION	8,371,318-	704,395-	6,834,072-	0	1,537,246-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 50	SEWER COLLECTION					
DIV 00	SEWER COLLECTION					
270-5000-507.01-10	FULL-TIME SALARIES	327,854	25,562	256,261	0	71,593
270-5000-507.01-30	OVERTIME	50,000	7,748	36,089	0	13,911
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	2,119	0	2,119-
270-5000-507.01-40	LEAVE PAYOFFS	0	1,489	1,489	0	1,489-
270-5000-507.02-10	GROUP INSURANCE	37,212	3,267	31,290	0	5,922
270-5000-507.02-20	FICA	29,740	2,571	21,725	0	8,015
270-5000-507.02-30	RETIREMENT	64,377	5,770	48,983	0	15,394
270-5000-507.02-60	WORKERS COMP. INSURANCE	20,125	1,612	14,621	0	5,504
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	12,991	22,080	729	29,191
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	265	0	35
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	1,150	2,264	0	236
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	7,740	56,869	0	3,131
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	114,909	9,913	99,091	15,511	307
270-5000-507.04-35	SYSTEM MAINTENANCE	116,421	2,535	72,858	2,830	40,733
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	1,000	0	587	0	413
270-5000-507.05-80	TRAVEL & LODGING	2,790	0	1,408	0	1,382
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,500	0	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	61	659	0	341
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,021	258	2,922	21	78
270-5000-507.06-13	UNIFORMS	3,325	0	3,289	0	36
270-5000-507.06-16	GENERAL SUPPLIES	7,500	1,046	6,438	152	910
270-5000-507.06-26	GASOLINE	40,613	4,880	38,945	0	1,668
270-5000-507.06-50	CHEMICAL & MEDICAL	1,000	0	0	557	443
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		946,457	88,593	728,753	20,820	196,884
** SEWER COLLECTION		946,457	88,593	728,753	20,820	196,884
*** SEWER COLLECTION		946,457	88,593	728,753	20,820	196,884

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	132,764	426,377	0	173,780
270-5100-508.01-30	OVERTIME	10,000	4,754	9,183	0	817
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	16,068	49,570	0	15,552
270-5100-508.02-20	FICA	47,077	10,021	32,961	0	14,116
270-5100-508.02-30	RETIREMENT	101,907	22,849	73,912	0	27,995
270-5100-508.02-60	WORKERS COMP. INSURANCE	30,095	6,341	21,189	0	8,906
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	0	0	30,000
270-5100-508.03-50	SPECIAL SERVICES	20,000	151	4,206	0	15,794
270-5100-508.04-13	ELECTRICITY	1,000,000	164,417	778,515	0	221,485
270-5100-508.04-23	CUSTODIAL	4,712	0	2,442	212	2,058
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	87,518	379	4,458	10,530	72,530
270-5100-508.04-32	EQUIPMENT MAINTENANCE	24,500	1,358	7,258	0	17,242
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	13,953	36,232	0	8,768
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	202,892	13,061	139,152	3,850	59,890
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	301	0	301-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,557	0	3,943
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	465	4,652	0	931
270-5100-508.05-30	COMMUNICATION	5,500	27	3,846	0	1,654
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	53	2,884	0	2,116
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	969	2,974	0	26
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	668	0	832
270-5100-508.06-10	OFFICE SUPPLIES	1,800	12	967	0	833
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	745	4,244	346	10,756
270-5100-508.06-13	UNIFORMS	5,250	0	3,906	0	1,344
270-5100-508.06-16	GENERAL SUPPLIES	10,150	493	3,412	83	6,655
270-5100-508.06-17	COMPUTER SUPLIES	4,000	0	1,917	0	2,083
270-5100-508.06-26	GASOLINE	17,000	4,203	32,780	0	15,780-
270-5100-508.06-27	DIESEL	20,000	0	228	0	19,772
270-5100-508.06-50	CHEMICAL & MEDICAL	380,366	18,407	161,405	7,015	211,946
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	1,285	0	1,285-
* EXPENDITURE		2,751,475	411,614	1,818,783	22,036	910,656
** SEWER TREATMENT		2,751,475	411,614	1,818,783	22,036	910,656

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	22	376	0	124
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	261	406	0	1,794
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
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*	EXPENDITURE	3,700	283	782	0	2,918
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**	MATHIS FIELD	3,700	283	782	0	2,918
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***	SEWER TREATMENT	2,755,175	411,897	1,819,565	22,036	913,574

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	87,313-	5,165	0	5,165-
270-5200-509.01-30	OVERTIME	0	3,979-	176	0	176-
270-5200-509.02-10	GROUP INSURANCE	0	10,892-	1,361	0	1,361-
270-5200-509.02-20	FICA	0	6,583-	385	0	385-
270-5200-509.02-30	RETIREMENT	0	15,107-	886	0	886-
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	4,065-	239	0	239-
270-5200-509.04-13	ELECTRICITY	0	26	18-	0	18
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	537	0	0	537	0
270-5200-509.04-32	EQUIPMENT MAINTENANCE	1,077	536-	0	98-	1,175
270-5200-509.04-33	VEHICLE MAINTENANCE	0	10,711-	0	0	0
270-5200-509.05-30	COMMUNICATION	0	5-	0	0	0
270-5200-509.06-10	OFFICE SUPPLIES	0	3-	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
* EXPENDITURE		1,633	139,168-	8,194	458	7,019-
** SEWER FARM		1,633	139,168-	8,194	458	7,019-
*** SEWER FARM		1,633	139,168-	8,194	458	7,019-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	0	2,100	1-	9,901
270-5400-800.07-41	MACHINERY	133,100	43,233	100,933	0	32,167
270-5400-800.07-42	VEHICLES	22,000	16,638	21,999	1	0
* EXPENDITURE		167,100	59,871	125,032	0	42,068
** CAPITAL		167,100	59,871	125,032	0	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	455	3,959	0	21,041
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*	EXPENDITURE	25,000	455	3,959	0	21,041
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**	NEW SERVICES	25,000	455	3,959	0	21,041

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	9,947	87,252	0	90,248
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*	EXPENDITURE	177,500	9,947	87,252	0	90,248
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**	SEWER MAIN EXTENSION	177,500	9,947	87,252	0	90,248
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***	CAPITAL	369,600	70,273	216,243	0	153,357

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	0	3,000	0	0
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	12,675	0	4,225
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,249	252,488	0	53,498
270-5500-507.08-31	BILLING CHARGE	215,000	57,381	194,704	0	20,296
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,646	35,915	0	4,085
270-5500-507.08-50	P.I.L.O.T.	548,000	45,667	456,670	0	91,330
270-5500-507.08-60	FRANCHISE FEE	326,000	24,544	260,232	0	65,768
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*	EXPENDITURE	1,479,886	157,895	1,216,413	0	263,473
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**	INTERNAL SERVICES	1,479,886	157,895	1,216,413	0	263,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
FUND 270	WATER RECLAMATION					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	17,255	6,300	28,815	0	11,560-
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	58,880	0	16,120
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* EXPENDITURE		103,255	12,188	96,745	0	6,510
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** INSURANCE		103,255	12,188	96,745	0	6,510

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	2,516,670	0	503,330
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
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*	EXPENDITURE	3,020,000	251,667	2,516,670	0	503,330
**	TRANSFERS	3,020,000	251,667	2,516,670	0	503,330
***	NON DEPARTMENTAL	4,603,141	421,750	3,829,828	0	773,313
****	WATER RECLAMATION	304,688	148,950	231,489-	43,314	492,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,667-	2,516,670-	0	503,330-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
* REVENUE		3,030,000-	254,948-	2,536,793-	0	493,207-
** SEWER DEBT SERVICE		3,030,000-	254,948-	2,536,793-	0	493,207-
*** SEWER DEBT SERVICE		3,030,000-	254,948-	2,536,793-	0	493,207-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,355,000	0	1,355,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
271-5302-472.90-00	2001 ISSUE INTEREST	1,657,680	0	845,774	0	811,906
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	1,500	4,839	0	4,139-
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*	EXPENDITURE	3,013,380	1,500	2,205,613	0	807,767
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**	SEWER	3,013,380	1,500	2,205,613	0	807,767
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***	DEBT SERVICE	3,013,380	1,500	2,205,613	0	807,767
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****	SEWER DEBT SERVICE	16,620-	253,448-	331,180-	0	314,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE 272-0000-361.10-00	INTEREST ON INVESTMENTS	0	16,930-	152,151-	0	152,151

* REVENUE		0	16,930-	152,151-	0	152,151

** SEWER DEBT RESERVE		0	16,930-	152,151-	0	152,151

*** SEWER DEBT RESERVE		0	16,930-	152,151-	0	152,151

**** SEWER DEBT RESERVE		0	16,930-	152,151-	0	152,151

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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-	5,764-	54,002-	0	24,002
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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* REVENUE		30,000-	5,764-	54,002-	0	24,002
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** DEBT SERV-1997 RECL WATER		30,000-	5,764-	54,002-	0	24,002
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*** DEBT SERV-1997 RECL WATER		30,000-	5,764-	54,002-	0	24,002

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
* EXPENDITURE		212,900	0	175,260	0	37,640
** SEWER		212,900	0	175,260	0	37,640
*** DEBT SERVICE		212,900	0	175,260	0	37,640
**** DEBT SERV-1997 RECL WATER		182,900	5,764-	121,258	0	61,642

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	1,244,800-	105,017-	1,038,129-	0	206,671-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	323,000-	23,378-	400,432-	0	77,432
301-0000-340.03-00	MATERIAL	600,000-	51,165-	507,783-	0	92,217-
301-0000-340.04-00	LABOR	870,000-	68,602-	772,846-	0	97,154-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	133-	1,105-	0	13,895-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,334-	12,506-	0	2,494-
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	116-	737-	0	737
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	7-	3	0	3-
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	106,389-	35,180-	36,029-	0	70,360-
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		3,175,189-	284,932-	2,769,564-	0	405,625-
** VEHICLE MAINTENANCE		3,175,189-	284,932-	2,769,564-	0	405,625-
*** VEHICLE MAINTENANCE		3,175,189-	284,932-	2,769,564-	0	405,625-

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	411,228	0	111,939
301-1800-500.01-30	OVERTIME	12,000	133	4,204	0	7,796
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	4,116	42,781	0	22,341
301-1800-500.02-11	RETIREE INSURANCE	0	0	0	0	0
301-1800-500.02-20	FICA	40,943	3,089	33,004	0	7,939
301-1800-500.02-30	RETIREMENT	88,629	6,834	72,734	0	15,895
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,464	1,374	14,053	0	4,411
301-1800-500.04-11	WATER/SEWER UTILITIES	3,100	123	1,382	0	1,718
301-1800-500.04-12	NATURAL GAS	18,000	84	13,847	0	4,153
301-1800-500.04-13	ELECTRICITY	20,280	4,595	20,301	0	21-
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	570	4,353	57	4,090
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	95	7,200	80	32
301-1800-500.04-32	EQUIPMENT MAINT.	0	1,200	3,728	0	3,728-
301-1800-500.04-33	VEHICLE MAINT.	0	0	144	0	144-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	7,000	33	2,764	0	4,236
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
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	4,260	0	2,387-
301-1800-500.05-30	COMMUNICATION	2,900	115	1,358	40	1,502
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	614	0	636
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	299	1,336	0	3,354
301-1800-500.06-10	OFFICE SUPPLIES	1,950	108	1,092	190	668
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	0	1,590	700	257
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	491	7,974	149	2,877
301-1800-500.06-24	GAS AND OIL	1,612,074	133,783	1,460,617	0	151,457
301-1800-500.06-25	MATERIAL	600,006	53,703	533,866	6	66,134
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	13,868-	8,254	17,190	17,094-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	11	0	40
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*	EXPENDITURE	3,078,005	238,390	2,683,721	18,412	375,872
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**	VEHICLE MAINTENANCE	3,078,005	238,390	2,683,721	18,412	375,872

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	53,247-	53,247-	0	53,247
301-1801-340.03-00	MATERIAL	0	0	0	0	0
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*	REVENUE	0	8,940-	53,247-	0	53,247
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
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**	CONCHO VALLEY TRANSIT DIS	0	8,940-	53,247-	0	53,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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
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*	REVENUE	0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	OUTSIDE SALES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 04	HOMELAND SECUTITY 02-03					
301-1804-331.00-00	FEDERAL GRANT	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	FEDERAL GRANT	3,604-	0	3,604-	0	0
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*	REVENUE	3,604-	0	3,604-	0	0
301-1805-800.07-41	MACHINERY	3,604	0	3,604	0	0
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*	EXPENDITURE	3,604	0	3,604	0	0
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**	HOMELAND SECURITY 03-04	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 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANT	4,263-	0	4,263-	0	0
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*	REVENUE	4,263-	0	4,263-	0	0
301-1806-800.07-41	MACHINERY	4,263	0	4,263	0	0
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*	EXPENDITURE	4,263	0	4,263	0	0
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**	TERRORISM PREVENTION	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 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	120,000-	0	0	0	120,000-
301-1807-391.20-00	TRANSFER FROM GENERAL	12,664-	4,221-	4,221-	0	8,443-
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*	REVENUE	132,664-	4,221-	4,221-	0	128,443-
301-1807-800.07-41	MACHINERY	132,664	0	0	128,617	4,047
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*	EXPENDITURE	132,664	0	0	128,617	4,047
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**	HOMELAND SECURITY 04-05	0	4,221-	4,221-	128,617	124,396-

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	105,540	0	0	0	105,540
301-1899-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	105,540	0	0	0	105,540
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**	CAPITAL	105,540	0	0	0	105,540
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***	VEHICLE MAINTENANCE	3,183,545	225,229	2,626,253	147,029	410,263

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
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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 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	59,703-	143,311-	147,029	4,638

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-	14,375-	36,324-	0	163,676-
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-	190,620-	0	38,127-

*	REVENUE	429,247-	33,437-	226,944-	0	202,303-

**	EMPLOYEE/RETIREE HEALTH	429,247-	33,437-	226,944-	0	202,303-

***	EMPLOYEE/RETIREE HEALTH	429,247-	33,437-	226,944-	0	202,303-

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	180	24,589	0	6,589-
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	145-	0	145
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*	EXPENDITURE	18,000	180	26,149	0	8,149-
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**	HEALTH AND DENTAL INS.	18,000	180	26,149	0	8,149-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-530.01-10	FULL-TIME SALARIES	90,000	21,144	128,564	0	38,564-
310-1606-530.01-20	PART-TIME & SEASONAL	0	804	9,014	0	9,014-
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	18,045	0	8,045-
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	8,000	1,636	16,706	0	8,706-
310-1606-530.02-30	RETIREMENT	16,000	3,506	35,592	0	19,592-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,000	303	3,041	0	41-
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	11,078	63,876	7,047	63,923-
310-1606-530.03-30	CONTRACT SERVICES	0	0	0	0	0
310-1606-530.04-11	WATER/SEWER UTILITIES	0	52	385	0	385-
310-1606-530.04-13	ELECTRICITY	0	927	3,393	0	3,393-
310-1606-530.04-30	GENERAL MAINTENANCE	20,000	728	9,648	176	10,176
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	30	268	0	268-
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	1,077	0	3,923
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	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	1,716	11,992	1,881	2,529
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	20,741	14,233-	163,359	27,515	170,133-
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	29,325	465,916	36,619	294,392-
** CLINIC		208,143	29,325	465,916	36,619	294,392-

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
		-----	-----	-----	-----	-----
**	PHARMACY	0	0	0	0	0
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***	RISK MANAGEMENT	226,143	29,505	492,065	36,619	302,541-

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	62,500	0	12,500
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*	EXPENDITURE	75,000	6,250	62,500	0	12,500
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**	TRANSFERS OUT	75,000	6,250	62,500	0	12,500
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***	NON-DEPARTMENTAL	75,000	6,250	62,500	0	12,500

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	18,883-	225,791-	0	225,791
310-7402-390.40-06	PRESCRIPTIONS/EMPLOYEES	828,914-	41,319-	370,626-	0	458,288-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	195,737-	11,667-	75,042-	0	120,695-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	35,411-	174,740-	0	174,740
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	7,602-	55,609-	0	55,609
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*	REVENUE	1,024,651-	114,882-	901,808-	0	122,843-
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	114,264	963,046	11,911	49,694
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*	EXPENDITURE	1,024,651	114,264	963,326	11,911	49,414
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**	PRESCRIPTION BENEFITS	0	618-	61,518	11,911	73,429-
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***	PHARMACY	0	618-	61,518	11,911	73,429-
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****	EMPLOYEE/RETIREE HEALTH	128,104-	1,700	389,139	48,530	565,773-

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-	15,740-	125,550-	0	80,550
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	20,000-	1,949-	20,297-	0	297
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-	129-	41,930-	0	6,930
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	0	47,866-	0	32,866
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	37,609-	376,090-	0	75,200-
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-	55,427-	611,733-	0	254,557-
** PROPERTY/CAUSUALTY		866,290-	55,427-	611,733-	0	254,557-
*** PROPERTY/CAUSUALTY		866,290-	55,427-	611,733-	0	254,557-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
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	6,207	48,131	0	1,869
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	39,851	0	20,149
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	0	19,683	1,926	1,609-
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	400,000	21,607	109,859	0	290,141
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	0	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	9,900	9,900	0	90,100
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	0	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	301	46,294	21	3,685
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	61,670	0	12,330
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,300	13,044	0	2,762
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*	EXPENDITURE	2,091,175	45,482	634,046	6,529	1,450,600
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**	PROPERTY/CASUALTY INS.	2,091,175	45,482	634,046	6,529	1,450,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 10	HURRICANE KATRINA EVACUEE					
320-1610-380.40-00	REIMBURSED EXPENSES	114,283-	0	10,682-	0	103,601-
* REVENUE		114,283-	0	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
* EXPENDITURE		114,283	0	13,416	245	100,622
**	HURRICANE KATRINA EVACUEE	0	0	2,734	245	2,979-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 11	HURRICANE RITA EVACUEES					
320-1611-380.40-00	REIMBURSED EXPENSES	229,255-	0	70,916-	0	158,339-
* REVENUE		229,255-	0	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
* EXPENDITURE		229,255	0	69,067	0	160,188
**	HURRICANE RITA EVACUEES	0	0	1,849-	0	1,849
***	RISK MANAGEMENT	2,091,175	45,482	634,931	6,774	1,449,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
320-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0
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****	PROPERTY/CAUSUALTY	1,224,885	9,945-	23,198	6,774	1,194,913

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-	6,044-	60,017-	0	15,017
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	20,000-	0	41-	0	19,959-
330-0000-390.40-05	CONTRIBUTIONS-FUND	750,000-	71,988-	699,841-	0	50,159-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	12,334-	61,670-	0	12,330-

* REVENUE		889,000-	90,366-	821,569-	0	67,431-

** WORKERS COMPENSATION		889,000-	90,366-	821,569-	0	67,431-

*** WORKERS COMPENSATION		889,000-	90,366-	821,569-	0	67,431-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 01	RISK ADMINISTRATION					
330-1601-530.01-10	FULL-TIME SALARIES	228,549	15,496	155,062	0	73,487
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	11,017	0	10,511
330-1601-530.02-11	RETIREE INSURANCE	2,496	517	2,892	0	396-
330-1601-530.02-20	FICA	17,483	1,200	12,039	0	5,444
330-1601-530.02-30	RETIREMENT	37,711	2,717	27,232	0	10,479
330-1601-530.02-60	WORKERS COMP. INSURANCE	636	53	533	0	103
330-1601-530.03-20	PROFESSIONAL SERVICES	13,316	78	19,008	147	5,839-
330-1601-530.03-30	CONTRACT SERVICES	0	0	0	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	584	0	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	8,930	0	7,390
330-1601-530.05-30	COMMUNICATION	4,853	137	3,731	1,236	114-
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	73	6,385	330	42-
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	1,997-	5,483	1,170	2,163
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		364,198	20,269	256,617	3,078	104,503
** RISK ADMINISTRATION		364,198	20,269	256,617	3,078	104,503

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					
3330-1604-500.01-31	SAFETY INCENTIVE	219,892	0	219,892	0	0
3330-1604-500.02-30	FICA	12,737	0	12,737	0	0
3330-1604-500.02-20	RETIREMENT	19,800	0	38,029	0	18,229-
3330-1604-500.02-60	WORKERS COMP. INSURANCE	18,229	0	0	0	18,229
3330-1604-500.05-16	PRIOR YEARS INDEMNITY	150,000	878	68,243	1,125	80,632
3330-1604-500.05-17	PRIOR YESRS MEDICAL	225,000	6,647	121,615	2,955	100,430
3330-1604-500.05-18	INDEMNITY PAYMENTS	331,476	7,545	18,106	378	312,992
3330-1604-500.05-19	MEDICAL PAYMENTS	350,000	12,983	109,055	3,847	237,098
3330-1604-500.05-23	EXCESS LINES INSURANCE	110,000	51,075	66,901	0	43,099
3330-1604-500.06-16	GENERAL SUPPLIES	17,000	0	745	0	16,255
3330-1604-530.03-20	PROFESSIONAL SERVICES	27,000	357	23,070	370	3,560
3330-1604-530.05-80	TRAVEL & LODGING	2,500	0	978-	0	3,478
3330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	399	0	601
3330-1604-530.08-10	TRANSFER TO GENERAL FUND	800,000	66,667	666,670	0	133,330
3330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	549	6,469	0	2,031
3330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	2,293,134	146,701	1,350,953	8,675	933,506
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**	WORKERS COMPENSATION	2,293,134	146,701	1,350,953	8,675	933,506
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***	RISK MANAGEMENT	2,657,332	166,970	1,607,570	11,753	1,038,009

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					
3330-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
3330-1994-901.08-22	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
* EXPENDITURE		50,378	0	3,633	1,515	45,230
** CAPITAL PROJECTS		50,378	0	3,633	1,515	45,230
*** CAPITAL PROJECTS		50,378	0	3,633	1,515	45,230
**** WORKERS COMPENSATION		1,818,710	76,604	789,634	13,268	1,015,808

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-	97,707-	933,181-	0	66,819-
410-0000-347.50-01	RENTALS	27,000-	557-	20,392-	0	6,608-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	0	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-	917-	62,589-	0	27,411-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	32-	18,351-	0	16,649-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	7,738-	0	2,262-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	32,000-	0	35,297-	0	3,297
410-0000-347.60-05	CONCESSIONS	0	0	0	0	0
410-0000-347.60-06	HOCKEY CONCESSIONS	0	195-	195-	0	195
410-0000-347.60-07	HOCKEY TICKET SALES	0	0	8,926	0	8,926-
410-0000-347.70-01	RENTALS	84,000-	5,210-	71,815-	0	12,185-
410-0000-347.70-02	REIMBURSED LABOR	40,000-	0	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-	0	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-	0	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	0	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
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* REVENUE		1,370,832-	104,618-	1,190,413-	0	180,419-
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** CCA		1,370,832-	104,618-	1,190,413-	0	180,419-
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*** CCA		1,370,832-	104,618-	1,190,413-	0	180,419-

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	7,701	77,903	0	81,813
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	3,139	17,718	0	2,582
410-6601-494.01-30	OVERTIME	9,244	1,694	14,066	0	4,822-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	2,044	0	2,044-
410-6601-494.02-10	GROUP INSURANCE	18,606	983	11,645	0	6,961
410-6601-494.02-20	FICA	14,489	886	8,392	0	6,097
410-6601-494.02-30	RETIREMENT	31,375	1,549	16,072	0	15,303
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,647	431	3,592	0	1,055
410-6601-494.03-50	CONTRACT SERVICES	20,000	1,431	21,310	256	1,566-
410-6601-494.03-50	SPECIAL SERVICES	9,000	413	12,733	0	3,733-
410-6601-494.04-11	WATER/SEWER UTILITIES	7,800	816	8,425	0	625-
410-6601-494.04-12	NATURAL GAS	14,000	164	12,619	440	941
410-6601-494.04-13	ELECTRICITY	55,000	31,590	120,464	0	65,464-
410-6601-494.04-23	CUSTODIAL	9,000	134	9,007	0	7-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	8	22,303	5,605	4,090-
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	85	7,062	19	81-
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	1,013	7,210	0	210-
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	1,450	2,450	0	1,450-
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	1,700	76	1,562	0	138
410-6601-494.05-40	ADVERTISING	4,000	0	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	0	1,790	0	210
410-6601-494.06-09	CASH OVER/SHORT	1,000	0	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	48	3,261	730	9
410-6601-494.06-13	UNIFORMS	1,000	35	192	0	808
410-6601-494.06-14	POSTAGE & SHIPPING	150	9	130	0	20
410-6601-494.06-16	GENERAL SUPPLIES	6,000	0	9,046	723	3,769-
410-6601-494.06-26	GASOLINE	500	199	1,266	0	766-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		436,345	53,854	400,922	7,773	27,650
** COLISEUM		436,345	53,854	400,922	7,773	27,650

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	312	13,212	0	2,047-
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	18	1,036	0	181-
410-6602-495.02-30	TMRS	1,849	0	125	0	1,724
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	8	468	0	68-
410-6602-495.03-30	CONTRACT SERVICES	3,500	0	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	3,641	14,519	0	9,824-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	1,811	4,266	375	359
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	200	0	0	0	200
410-6602-495.05-40	ADVERTISING	1,000	0	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	35	165	16	69
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	2,822	100	78
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	5,825	46,085	491	8,862-
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** AUDITORIUM		37,714	5,825	46,085	491	8,862-

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	10,231	103,085	0	56,656
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	1,457	16,084	74	3,978-
410-6603-496.01-30	OVERTIME	10,000	396	5,294	0	4,706
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	1,336	12,243	0	6,363
410-6603-496.02-20	FICA	13,929	926	9,609	0	4,320
410-6603-496.02-30	RETIREMENT	30,151	1,948	19,860	0	10,291
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,441	241	2,495	0	946
410-6603-496.03-30	CONTRACT SERVICES	15,000	0	15,109	0	109-
410-6603-496.03-50	SPECIAL SERVICES	10,000	181	10,962	35	997-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	782	4,908	0	3,092
410-6603-496.04-12	NATURAL GAS	6,000	310	5,340	218	442
410-6603-496.04-13	ELECTRICITY	39,000	13,684	47,440	0	8,440-
410-6603-496.04-23	CUSTODIAL	9,780	2,127	10,783	0	1,003-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	13,000	1,424	14,846	126	1,972-
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	1,197	2,311	0	1,311-
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	376	2,537	0	4,563
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	4,200	0	1,800
410-6603-496.05-30	COMMUNICATION	7,000	14-	8,031	0	1,031-
410-6603-496.05-40	ADVERTISING	1,000	0	1,000	0	0
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	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	17	5,066	261	327-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	3,500	0	5,808	0	2,308-
410-6603-496.06-13	UNIFORMS	500	101	101	9	390
410-6603-496.06-14	POSTAGE & SHIPPING	500	0	430	0	70
410-6603-496.06-16	GENERAL SUPPLIES	8,000	0	7,970	30	0
410-6603-496.06-26	GASOLINE	1,700	450	2,787	15	1,102-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		391,728	37,590	320,239	768	70,721
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** CONVENTION CENTER		391,728	37,590	320,239	768	70,721

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	2,067	10,277	0	1,577-
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	12,110	0	2,890
410-6604-490.08-08	TRANSFER TO BCD	470,000	62,841	392,673	0	77,327
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	6,685	41,774	0	8,226
410-6604-490.08-41	INTEREST	0	0	6,835	0	6,835-
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* EXPENDITURE		573,700	72,804	490,665	0	83,035
** NON DEPARTMENTAL		573,700	72,804	490,665	0	83,035

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	2,849-	2,899-	0	2,899
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*	REVENUE	0	2,849-	2,899-	0	2,899
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	2,849-	2,899-	0	2,899

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-	1,595-	200,636-	0	636
* REVENUE		200,000-	1,595-	200,636-	0	636
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	2,369	20,906	0	606-
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	181	1,599	0	1,507
410-6607-494.02-30	RETIREMENT	3,362	0	0	0	3,362
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	79	694	0	759
410-6607-494.03-30	CONTRACT SERVICES	2,000	0	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	761	1,995	0	5
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
410-6607-494.05-40	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	580	420
410-6607-494.05-69	SPECIAL PROJECT "E"	1,000	0	0	372	628
410-6607-494.05-71	SPECIAL PROJECT "G"	1,000	0	0	1,295	295-
410-6607-494.05-74	SPECIAL PROJECT "J"	1,000	0	0	281	719
410-6607-494.05-80	TRAVEL & LODGING	750	536	536	0	214
410-6607-494.05-90	CONVENTIONS & SCHOOLS	500	240	240	0	260
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	1,297	4,930	83	987
410-6607-494.06-13	UNIFORMS	500	0	0	0	500
410-6607-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6607-494.06-16	GENERAL SUPPLIES	700	0	681	0	19
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	75,000	5,070	74,868	1,026	894-
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6607-800.07-41	MACHINERY	0	0	25,344	0	25,344-
* EXPENDITURE		129,522	10,613	135,667	3,637	9,782-
** CIVIC EVENTS CONCESSIONS		70,478-	9,018	64,969-	3,637	9,146-

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	4,790	4,790-
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	1,823	0	2,219	0	396-
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* EXPENDITURE		1,823	0	2,219	4,790	5,186-
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** CAPITAL		1,823	0	2,219	4,790	5,186-
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*** COLISEUM		1,370,832	176,242	1,192,262	17,459	161,111
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**** CCA		0	71,624	1,849	17,459	19,308-

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-	475-	6,111-	0	8,889-
420-0000-347.83-02	SALES-TAXABLE	25,000-	1,742-	18,208-	0	6,792-
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-	646-	6,166-	0	834-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	0	89,231-	0	5,769-
420-0000-347.83-07	MEMBERSHIPS	33,000-	800-	23,705-	0	9,295-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	539-	3,872-	0	128-
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-	495-	1,954-	0	11,046-
420-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	12-	0	12
420-0000-363.11-00	RENT	20,000-	2,190-	18,580-	0	1,420-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	130,000-	10,833-	108,330-	0	21,670-
420-0000-365.83-01	DONATIONS	4,000-	50-	2,320-	0	1,680-
420-0000-380.10-00	MISC	0	111-	1,648-	0	1,648
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	0	8-	82-	0	82
420-0000-391.12-00	TRANS. FROM STATE OFFICE	64,950-	64,950-	64,950-	0	0
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-	280,400-	0	56,074-
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* REVENUE		756,424-	110,880-	627,667-	0	128,757-
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** FORT CONCHO		756,424-	110,880-	627,667-	0	128,757-
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*** FORT CONCHO		756,424-	110,880-	627,667-	0	128,757-

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	25,885	276,407	0	77,994
420-6301-453.01-30	OVERTIME	7,000	1,091	13,406	0	6,406-
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	34,894	0	1,285
420-6301-453.02-11	RETIREE INSURANCE	3,588	0	0	0	3,588
420-6301-453.02-20	FICA	27,112	2,032	22,817	0	4,295
420-6301-453.02-30	RETIREMENT	58,689	4,549	51,128	0	7,561
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,090	474	4,969	0	1,121
420-6301-453.03-50	SPECIAL SERVICES	2,000	0	2,045	0	45-
420-6301-453.04-11	WATER/SEWER UTILITIES	5,000	513	3,869	0	1,131
420-6301-453.04-12	NATURAL GAS	7,500	917	6,334	0	1,166
420-6301-453.04-13	ELECTRICITY	70,000	10,973	52,878	0	17,122
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	49	68,290	77	583
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	7	0	478
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	175	1,995	0	5
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	115	3,487	333	180
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	6,400	0	1,280
420-6301-453.05-30	COMMUNICATION	3,750	364	3,390	279	81
420-6301-453.05-40	ADVERTISING	2,000	0	1,678	0	322
420-6301-453.05-50	PRINTING & COPYING	6,000	0	3,461	1,420	1,119
420-6301-453.05-80	TRAVEL & LODGING	1,500	102	1,475	0	25
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	50	1,151	0	349
420-6301-453.06-09	CASH OVER/SHORT	0	0	1-	0	1
420-6301-453.06-10	OFFICE SUPPLIES	2,250	49	2,203	0	47
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,250	158	755	103	392
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	54	1,511	0	739
420-6301-453.06-16	GENERAL SUPPLIES	2,000	375	2,021	0	21-
420-6301-453.06-26	GASOLINE	1,000	111	1,080	0	80-
* EXPENDITURE		686,674	51,943	582,642	2,212	101,820
** FORT ADMINISTRATION		686,674	51,943	582,642	2,212	101,820

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	191	18,000	0	0
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	5-	548	0	48-
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	43	2,438	0	938-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	10,157	0	157-
* EXPENDITURE		39,000	229	40,317	0	1,317-
** CHRISTMAS EVENT		39,000	229	40,317	0	1,317-

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	0	749	0	1
420-6303-453.05-40	ADVERTISING	1,000	88	1,000	0	0
420-6303-453.05-50	PRINTING & COPYING	1,200	187	194	0	1,006
420-6303-453.06-16	GENERAL SUPPLIES	300	0	381	0	81-
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*	EXPENDITURE	7,000	275	6,074	0	926
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**	SPECIAL EVENTS	7,000	275	6,074	0	926

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	3,000	0	2,000	367	633
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,000	0	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	0	959	252	39
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,000	0	0
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*	EXPENDITURE	7,500	0	6,469	619	412
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**	LIVING HISTORY	7,500	0	6,469	619	412

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	112	795	0	545-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	1,500	199	1,499	0	1
420-6305-453.06-16	GENERAL SUPPLIES	12,000	813	11,820	180	0
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*	EXPENDITURE	13,750	1,124	14,114	180	544-
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**	GIFT SHOP	13,750	1,124	14,114	180	544-

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	646	823	49	128
*	EXPENDITURE	1,000	646	823	49	128
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**	PROGRAMS AND WORKSHOPS	1,000	646	823	49	128

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO DEPT 63 FORT CONCHO DIV 07 VENDING 420-6307-453.06-30 FOOD		1,500	110	822	0	678
* EXPENDITURE		1,500	110	822	0	678
** VENDING		1,500	110	822	0	678

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	756,424	54,327	651,261	3,060	102,103
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****	FORT CONCHO	0	56,553-	23,594	3,060	26,654-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
421-0000-331.00-00	FEDERAL GRANT	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
* REVENUE		436,000-	0	444,342-	0	8,342
** OFFICERS QUARTERS #7		436,000-	0	444,342-	0	8,342
*** 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-
*	EXPENDITURE	436,000	0	442,830	0	6,830-
**	FORT CONCHO	436,000	0	442,830	0	6,830-
***	FORT CONCHO	436,000	0	442,830	0	6,830-
****	OFFICERS QUARTERS #7	0	0	1,512-	0	1,512

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
* EXPENDITURE		328,500	0	343,446	678	15,624-
** FORT CONCHO		328,500	0	343,446	678	15,624-
*** FORT CONCHO		328,500	0	343,446	678	15,624-
**** 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-	4,800-	82,150-	0	18,550-
440-0000-349.11-00	TENTS	34,975-	175-	17,900-	0	17,075-
440-0000-349.12-00	LOTS	127,200-	8,250-	58,425-	0	68,775-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	1,600-	8,950-	0	6,025-
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	10-	113-	0	113
440-0000-361.50-00	CONTRACTS	1,500-	169-	3,535-	0	2,035
440-0000-361.60-00	CHECKING ACCOUNT	1,100-	0	0	0	1,100-
440-0000-365.11-00	TRUST INCOME	48,256-	541-	47,237-	0	1,019-
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	91-	170-	0	170
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-	37,500-	0	7,500-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		420,781-	19,386-	274,005-	0	146,776-
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** FAIRMOUNT CEMETERY		420,781-	19,386-	274,005-	0	146,776-
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*** FAIRMOUNT CEMETERY		420,781-	19,386-	274,005-	0	146,776-

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	13,527	103,925	0	52,417
440-6400-456.01-20	PART-TIME & TEMPORARY	4,060	1,369	10,191	0	6,131-
440-6400-456.01-30	OVERTIME	5,515	599	7,709	0	2,194-
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	1,379	15,016	0	8,040
440-6400-456.02-11	RETIREE INSURANCE	8,039	1,503	8,319	0	280-
440-6400-456.02-20	FICA	12,700	1,184	9,650	0	3,050
440-6400-456.02-30	RETIREMENT	26,817	2,342	19,361	0	7,456
440-6400-456.02-60	WORKERS COMP. INSURANCE	8,435	779	6,059	0	2,376
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	34,895	3,235	17,454	0	17,441
440-6400-456.04-12	NATURAL GAS	4,620	40	1,275	0	3,345
440-6400-456.04-13	ELECTRICITY	9,084	1,321	5,948	0	3,136
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	16,965	1,368	12,648	0	4,317
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	159	1,649	21	10,480
440-6400-456.04-33	VEHICLE MAINTENANCE	8,444	498	6,533	0	1,911
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	17,310	0	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	45	1,408	0	2,432
440-6400-456.05-30	COMMUNICATION	6,754	1,233	6,246	0	508
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	110	1,579	313	140
440-6400-456.06-12	MINOR APPARATUS & TOOLS	1,500	77	109	0	1,391
440-6400-456.06-16	GENERAL SUPPLIES	3,770	51	2,897	240	633
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	508	3,728	0	1,009-
* EXPENDITURE		403,141	31,348	263,051	704	139,386
** FAIRMOUNT CEMETERY		403,141	31,348	263,051	704	139,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 99	CAPITAL					
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
440-6499-800.07-41	MACHINERY	0	0	0	29	29-
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	29	29-
** CAPITAL		0	0	0	29	29-
***	FAIRMOUNT CEMETERY	403,141	31,348	263,051	733	139,357
****	FAIRMOUNT CEMETERY	17,640-	11,962	10,954-	733	7,419-

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
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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 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
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** 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
450-2614-463.02-30	FICA	0	0	0	0	0
450-2614-463.02-30	RETIREMENT	0	0	0	0	0
450-2614-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
450-2614-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2614-463.03-21	AUDITING FEES	0	0	0	0	0
450-2614-463.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2614-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2614-463.04-12	NATURAL GAS	0	0	0	0	0
450-2614-463.04-13	ELECTRICITY	0	0	0	0	0
450-2614-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2614-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
450-2614-463.05-30	COMMUNICATION	0	0	0	0	0
450-2614-463.05-40	ADVERTISING	0	0	0	0	0
450-2614-463.05-50	PRINTING & COPYING	0	0	0	0	0
450-2614-463.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2614-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2614-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ADMINISTRATION		0	0	0	0	0

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

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

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

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

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

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
		-----	-----	-----	-----	-----
**	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
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** REHAB ADMIN		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
451-2633-441.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* 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
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		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 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 51 OLD TOWN CONSERVANCY						
451-2651-450.08-03 OLD TOWN CONSERVANCY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** OLD TOWN CONSERVANCY		0	0	0	0	0

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

PROGRAM GM601L

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING PERIOD 10/2006

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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** BARRACKS 1 & 2		0	0	0	0	0

	ANNUAL	MONTH	YEAR TO DATE		
FUND 451 C.D. 1998-99					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 70 ECONOMIC DEVELOPMENT					
451-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
	-----	-----	-----	-----	-----
* EXPENDITURE	0	0	0	0	0
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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 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	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 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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
		-----	-----	-----	-----	-----
** C.D. 1999-2000		0	0	0	0	0
		-----	-----	-----	-----	-----
*** C.D. 1999-2000		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
452-2611-463.03-11	INDIRECT COST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
452-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02	ICD RAMP	0	0	0	0	0
452-2613-988.08-03	URBAN REDEVELOPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUBLIC SERVICE		0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 33	COMMUNITY DEVELOPMENT					
452-2633-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2633-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2633-434.02-20	FICA	0	0	0	0	0
452-2633-434.02-30	RETIREMENT	0	0	0	0	0
452-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2633-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
* 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 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
		-----	-----	-----	-----	-----
* 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 70 ECONOMIC DEVELOPMENT						
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**	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	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	7,459-	1,473,907-	0	93,907
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	100,230-	0	6,264-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	0	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	0	160,074-	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
* REVENUE		1,931,128-	7,459-	2,022,569-	0	91,441
** C.D. 2000-2001		1,931,128-	7,459-	2,022,569-	0	91,441
*** C.D. 2000-2001		1,931,128-	7,459-	2,022,569-	0	91,441

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	112	3,590
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
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* EXPENDITURE		261,976	0	262,915	112	1,051-
** COMMUNITY DEVELOPMENT		261,976	0	262,915	112	1,051-

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	16	0
453-2620-464.06-14	POSTAGE & SHIPPING	1,280	0	1,167	0	113
453-2620-464.06-16	GENERAL SUPPLIES	1,070	0	982	0	88
453-2620-464.06-26	GASOLINE	1,975	0	1,629	0	346
453-2620-464.07-41	MACHINERY	900	0	900	0	0
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* EXPENDITURE		141,611	0	141,611	16	16-
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** REHAB ADMIN		141,611	0	141,611	16	16-

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
** 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
** 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
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* EXPENDITURE		362,575	0	357,958	0	4,617
** COMMUNITY DEVELOPMENT		362,575	0	357,958	0	4,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
453-2680-450.07-24 FT CONCHO STABLES		220	220	220	0	0
453-2680-450.08-16 ELEMENTARY PLAYGROUNDS		37,761	38,629	37,761	0	0
453-2680-450.08-17 SAISD FIRE ALARMS		122,093	122,093	122,093	0	0
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* EXPENDITURE		160,074	160,942	160,074	0	0
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** 108 LOANS		160,074	160,942	160,074	0	0
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*** COMMUNITY DEVELOPMENT		1,931,128	160,942	1,811,294	128	119,706
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**** C.D. 2000-2001		0	153,483	211,275-	128	211,147

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

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

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

		ANNUAL	MONTH	YEAR TO DATE		
					BUDGET	BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	
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	46	0
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	46	46-
** REHAB ADMIN		130,200	0	130,200	46	46-

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
** COMMUNITY DEVELOPMENT		250,800	0	250,800	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	0	2,103	1,897	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	0	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	0	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	0	2,000	0	0
454-2640-988.08-23	PARKS - CITY PARK	2,170	0	0	0	2,170
454-2640-988.08-30	PARKS-HARMON PARK	16,833	0	0	0	16,833
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* EXPENDITURE		94,978	0	74,078	1,897	19,003
** 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
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* EXPENDITURE		276,336	0	266,336	0	10,000
** COMMUNITY DEVELOPMENT		276,336	0	266,336	0	10,000
*** COMMUNITY DEVELOPMENT		1,567,094	0	1,534,720	1,943	30,431
**** C.D. 2001-2002		0	0	91,884	1,943	93,827-

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-	16,958-	1,249,607-	0	141,393-
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
* REVENUE		1,537,015-	16,958-	1,395,652-	0	141,363-
** C.D. 2002-2003		1,537,015-	16,958-	1,395,652-	0	141,363-
*** C.D. 2002-2003		1,537,015-	16,958-	1,395,652-	0	141,363-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	5,880	0	456-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	177	871
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
* EXPENDITURE		142,048	0	142,048	177	177-
** REHAB ADMIN		142,048	0	142,048	177	177-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
455-2621-988.08-70	REHAB LOANS-VERY LOW	66,952	0	66,952	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	132,605	0	132,605	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		262,558	0	262,558	0	0
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** COMMUNITY DEVELOPMENT		262,558	0	262,558	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	17	20,040	0	40-
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* EXPENDITURE		40,000	17	40,040	0	40-
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** COMMUNITY DEVELOPMENT		40,000	17	40,040	0	40-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,190	0	30-
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	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
* EXPENDITURE		240,160	0	240,184	0	24-
** COMMUNITY DEVELOPMENT		240,160	0	240,184	0	24-
*** COMMUNITY DEVELOPMENT		1,537,015	17	1,512,103	4,140	20,772
**** C.D. 2002-2003		0	16,941-	116,451	4,140	120,591-

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-	16,104-	990,118-	0	129,882-
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-	16,104-	1,141,044-	0	129,882-
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** C.D.2003-2004		1,270,926-	16,104-	1,141,044-	0	129,882-
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*** C.D.2003-2004		1,270,926-	16,104-	1,141,044-	0	129,882-

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	598	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
456-2610-463.05-80	TRAVEL & LODGING	4,000	0	1,469	0	2,531
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,193	0	307
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,260	0	40
456-2610-463.06-10	OFFICE SUPPLIES	4,788	0	4,148	0	640
456-2610-463.06-14	POSTAGE & SHIPPING	600	0	144	0	456
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		239,131	598	223,523	0	15,608
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** COMMUNITY DEVELOPMENT		239,131	598	223,523	0	15,608

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
456-2620-464.01-10	FULL-TIME SAL	67,854	0	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	0	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	0	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	0	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	0	8,954	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	0	143,499	0	22-
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**	REHAB ADMIN	143,477	0	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
* EXPENDITURE		107,504	0	65,755	0	41,749
** PUB. FACIL.- NON HISTORIC		107,504	0	65,755	0	41,749

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 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	9,342	9,342	0	28,498
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	9,342	186,470	0	33,207
** COMMUNITY DEVELOPMENT		219,677	9,342	186,470	0	33,207

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	9,940	1,177,531	9	93,386
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**** C.D.2003-2004		0	6,164-	36,487	9	36,496-

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-	212,960-	695,992-	0	388,008-
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	0	0	0	248,525-
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		1,464,501-	212,960-	844,317-	0	620,184-
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** C.D. 2004-2005		1,464,501-	212,960-	844,317-	0	620,184-
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*** C.D. 2004-2005		1,464,501-	212,960-	844,317-	0	620,184-

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	153,186	0	1,867
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	11,958	0	2,394
457-2610-463.02-20	FICA	12,103	313	11,542	0	561
457-2610-463.02-30	RETIREMENT	24,578	690	26,161	0	1,583-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	14	524	0	2-
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-
457-2610-463.05-30	COMMUNICATION	2,275	0	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	589	0	289-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	0	2,245	45	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	0	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		243,195	5,726	232,557	45	10,593
** COMMUNITY DEVELOPMENT		243,195	5,726	232,557	45	10,593

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	10,973	154,301	0	5,699
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* EXPENDITURE		160,000	10,973	154,301	0	5,699
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** COMMUNITY DEVELOPMENT		160,000	10,973	154,301	0	5,699

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	71,863	0	4,550
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	7,627	0	3,137
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	376	6,608	0	620
457-2620-464.02-30	RETIREMENT	15,591	815	14,360	0	1,231
457-2620-464.02-30	WORKERS COMP. INSURANCE	4,388	224	3,564	0	824
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	50	50	0	450
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,189	0	109-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	445	0	5
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
* EXPENDITURE		159,000	6,924	140,074	0	18,926
** REHAB ADMIN		159,000	6,924	140,074	0	18,926

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	3,006	33,620	0	16,380
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	16	18,231	0	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	69	33,150	0	4,530
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	3,091	86,151	0	43,849
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** COMMUNITY DEVELOPMENT		130,000	3,091	86,151	0	43,849

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	3,084	4,289	0	15,711
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		32,000	3,084	16,289	0	15,711
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** COMMUNITY DEVELOPMENT		32,000	3,084	16,289	0	15,711

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	9,608	19,235	0	5,765
457-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
457-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
457-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
457-2660-988.08-01	XMAS IN APRIL	46,000	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	54,130	0	49,512	0	4,618
457-2660-988.08-25	CONCHO VALLEY WKFRC DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	18,238	0	11,762
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* EXPENDITURE		206,130	9,608	183,985	0	22,145
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** COMMUNITY DEVELOPMENT		206,130	9,608	183,985	0	22,145

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 70 ECONOMIC DEVELOPMENT						
457-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	248,525	0	0	0	248,525
*	EXPENDITURE	248,525	0	0	0	248,525
**	ECONOMIC DEVELOPMENT	248,525	0	0	0	248,525
***	COMMUNITY DEVELOPMENT	1,464,501	39,406	813,357	45	651,099
****	C.D. 2004-2005	0	173,554-	30,960-	45	30,915

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-	190,546-	190,546-	0	834,763-
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-335.00-00	LOCAL GRANTS	198,400-	0	0	0	198,400-
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	0	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-	72,480-	0	14,496-
458-0000-390.30-04	REHAB LOANS	40,000-	3,502-	49,287-	0	9,287
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
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* REVENUE		1,350,685-	201,296-	351,088-	0	999,597-
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** C.D. 2005-2006		1,350,685-	201,296-	351,088-	0	999,597-
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*** C.D. 2005-2006		1,350,685-	201,296-	351,088-	0	999,597-

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	8,002	18,042	0	89,076
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	74	367	0	13,793
458-2610-463.02-20	FICA	8,564	612	1,380	0	7,184
458-2610-463.02-30	RETIREMENT	18,466	1,327	2,991	0	15,475
458-2610-463.02-60	WORKERS COMP INSURANCE	494	26	59	0	435
458-2610-463.03-21	AUDITING FEES	500	0	0	0	500
458-2610-463.03-30	CONTRACT SERVICES	50,000	0	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	1,054	8,135	0	2,930
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	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	0	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	409	1,122	0	878
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	21	573	0	1,427
458-2610-463.06-14	POSTAGE & SHIPPING	600	0	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	11,525	36,060	0	194,397
** COMMUNITY DEVELOPMENT		230,457	11,525	36,060	0	194,397

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	204	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	89	1,028	0	622
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	200	2,125	0	825
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	527	4,067	0	1,466
458-2620-464.04-42	RENT OF EQUIPMENT	600	0	456	0	144
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	0	500	0	48
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	298	834	0	166
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	551	0	1,449
458-2620-464.06-10	OFFICE SUPPLIES	1,000	0	335	0	665
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	2	119	0	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	214	1,656	0	344
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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* EXPENDITURE		143,000	1,534	28,900	0	114,100
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** REHAB ADMIN		143,000	1,534	28,900	0	114,100

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	16	3,734	0	34,266
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	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		175,000	16	30,532	0	144,468
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** COMMUNITY DEVELOPMENT		175,000	16	30,532	0	144,468

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	9,181	27,493	0	9,507
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* EXPENDITURE		189,985	9,181	27,493	137,985	24,507
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** COMMUNITY DEVELOPMENT		189,985	9,181	27,493	137,985	24,507

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
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** 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	78	2,316	0	15,027
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	1,690	43,444	0	11,556
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	1,620	15,661	0	4,339
458-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	0	0	50,000
458-2660-988.08-24	ADULT DAY CARE	10,500	900	7,784	0	2,716
458-2660-988.08-25	CONCHO VALLEY WKFRC DEV	75,000	0	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	4,288	144,205	0	98,638
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** COMMUNITY DEVELOPMENT		242,843	4,288	144,205	0	98,638

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 70 ECONOMIC DEVELOPMENT						
458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		198,400	0	0	0	198,400
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* EXPENDITURE		198,400	0	0	0	198,400
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,350,685	26,544	267,190	137,985	945,510
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**** C.D. 2005-2006		0	174,752-	83,898-	137,985	54,087-

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
* 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
* EXPENDITURE		504,710	0	491,426	0	13,284
**	HOME 1998	5,006	0	43,426	0	38,420-
***	HOME	5,006	0	63,930	0	58,924-
****	HOME	500-	0	58,421	0	58,921-

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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
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* REVENUE		498,167-	0	457,633-	0	40,534-
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** HOME 1999		498,167-	0	457,633-	0	40,534-
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*** HOME 1999		498,167-	0	457,633-	0	40,534-

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

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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 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
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** HOME		224,666	0	224,666	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999 DEPT 24 HOME DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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-
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*	EXPENDITURE	48,200	0	48,378	0	178-
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**	HOME ADMIN	48,200	0	48,378	0	178-

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

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

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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	65	239
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
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* EXPENDITURE		53,400	0	53,518	65	183-
** HOME ADMIN		53,400	0	53,518	65	183-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,050	0	300,050	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
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* EXPENDITURE		376,050	0	376,050	0	0
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** HOME		376,050	0	376,050	0	0
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*** HOME		534,000	0	486,924	65	47,011
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**** HOME 2001		1,999-	0	55,351	65	57,415-

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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-	99,295-	480,401-	0	52,599-
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-	99,295-	500,018-	0	52,337-
** HOME 2002		552,355-	99,295-	500,018-	0	52,337-
*** HOME 2002		552,355-	99,295-	500,018-	0	52,337-

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
475-2410-462.03-32	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	598	1,645	0	816
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	0	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		53,300	598	47,259	0	6,041
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** HOME ADMIN		53,300	598	47,259	0	6,041

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

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	17,103	242,939	14,088	10,063
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	604	11,773	0	7,582
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* EXPENDITURE		392,655	17,707	360,922	14,088	17,645
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** HOME		392,655	17,707	360,922	14,088	17,645
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*** HOME		552,355	18,305	454,947	14,088	83,320
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**** HOME 2002		0	80,990-	45,071-	14,088	30,983

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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-	9,942-	157,926-	0	325,072-
476-0000-363.11-00	RENT	18,500-	0	22,359-	0	3,859
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	5,100-	0	7,709-	0	2,609
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* REVENUE		506,598-	9,942-	187,994-	0	318,604-
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** HOME 2003		506,598-	9,942-	187,994-	0	318,604-
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*** HOME 2003		506,598-	9,942-	187,994-	0	318,604-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 20 HABITAT						
476-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
476-2420-462.08-89	HABITAT OPERATING	11,600	15,224-	15,224-	0	26,824
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	72,450	0	0	0	72,450
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
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* EXPENDITURE		95,650	15,224-	3,624-	0	99,274
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** HABITAT		95,650	15,224-	3,624-	0	99,274

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	38,000	70,654	163,233	23,988-
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		360,288	38,000	184,896	163,233	12,159
** HOME		360,288	38,000	184,896	163,233	12,159
*** HOME		506,237	22,776	231,571	163,233	111,433
**** HOME 2003		361-	12,834	43,577	163,233	207,171-

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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-	32,193-	89,898-	0	390,435-
477-0000-363.11-00	RENT	20,000-	0	22,763-	0	2,763
477-0000-390.30-05	REVIT LOAN PAYMENTS	11,000-	0	17,526-	0	6,526
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* REVENUE		511,333-	32,193-	130,187-	0	381,146-
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** HOME 2004		511,333-	32,193-	130,187-	0	381,146-
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*** HOME 2004		511,333-	32,193-	130,187-	0	381,146-

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	0	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	0	7	0	3,282
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	661	0	1,498
477-2410-462.02-30	RETIREMENT	4,657	0	1,433	0	3,224
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	0	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	0	35,677	0	15,456
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** HOME ADMIN		51,133	0	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	6,724	16,172	0	7,934
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* EXPENDITURE		100,806	6,724	16,172	0	84,634
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** HABITAT		100,806	6,724	16,172	0	84,634

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	9,121	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	215,504	0	0	0	215,504
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		359,394	9,121	98,890	0	260,504
** HOME		-----	-----	-----	-----	-----
** HOME		359,394	9,121	98,890	0	260,504
*** HOME		-----	-----	-----	-----	-----
*** HOME		511,333	15,845	150,739	0	360,594
**** HOME 2004		-----	-----	-----	-----	-----
**** HOME 2004		0	16,348-	20,552	0	20,552-

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-	25,106-	25,106-	0	430,005-
478-0000-363.11-00	RENT	20,000-	1,691-	18,817-	0	1,183-
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	1,476-	14,745-	0	255-
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* REVENUE		490,111-	28,273-	58,703-	0	431,408-
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** HOME 2005		490,111-	28,273-	58,703-	0	431,408-
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*** HOME 2005		490,111-	28,273-	58,703-	0	431,408-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	25,944	0	0	0	25,944
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	0	0	3,540
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	0	0	1,985
478-2410-462.02-30	RETIREMENT	4,302	0	0	0	4,302
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	0	0	86
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	0	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	527	4,067	0	1,466
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	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	0	79	0	34
478-2410-462.05-40	ADVERTISING	2,750	0	727	0	2,023
478-2410-462.05-80	TRAVEL & LODGING	400	12	63	0	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	0	474	0	434
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	120	0	180
		-----	-----	-----	-----	-----
* EXPENDITURE		49,011	539	7,515	0	41,496
		-----	-----	-----	-----	-----
** HOME ADMIN		49,011	539	7,515	0	41,496

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	20,491	45,597	0	17,293
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	11,015	11,015	0	24,985
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	31,506	56,612	0	290,466

** HOME		347,078	31,506	56,612	0	290,466

*** HOME		490,111	32,045	64,127	0	425,984

**** HOME 2005		0	3,772	5,424	0	5,424-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
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-	1,765-	14,114-	0	12,114
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-	129,867-	1,277,111-	0	259,732-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	36,039-	0	13,961-
		-----	-----	-----	-----	-----
*	REVENUE	1,588,843-	131,632-	1,331,164-	0	257,679-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,588,843-	131,632-	1,331,164-	0	257,679-
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***	EQUIPMENT REPLACEMENT	1,588,843-	131,632-	1,331,164-	0	257,679-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
501-0100-800.07-20	BUILDINGS	0	0	0	0	0
501-0100-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 04	PUBLIC INFORMATION					
DIV 00	PUBLIC INFORMATION					
501-0400-411.07-41	MACHINERY	46,425	0	32,725	0	13,700
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	46,425	0	32,725	0	13,700
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	46,425	0	32,725	0	13,700
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***	PUBLIC INFORMATION	46,425	0	32,725	0	13,700

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

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

CITY 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 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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	0	0	0	0	0
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***	VEHICLE MAINTENANCE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING AND ZONING	0	0	0	0	0
***	PLANNING AND ZONING	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	PUBLIC WORKS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
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*	EXPENDITURE	0	0	0	1	1-
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**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	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
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*	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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	179,204	0	47,333	5,442	126,429
501-6000-800.07-42	VEHICLES	0	0	87,543	0	87,543-
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*	EXPENDITURE	179,204	0	134,876	5,442	38,886
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**	PARKS	179,204	0	134,876	5,442	38,886

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	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	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	188,083-	0	83,087-	0	104,996-
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	188,083	0	188,039	44	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,083	0	188,039	44	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	104,952	44	104,996-
		-----	-----	-----	-----	-----
***	PARKS	179,204	0	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
* EXPENDITURE		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 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	12,541	27,526	0	1,474
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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**	ANIMAL CONTROL	29,000	12,541	27,526	0	1,474

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	12,541	27,526	0	1,474

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	0	571,988	1-	657
		-----	-----	-----	-----	-----
*	EXPENDITURE	572,644	0	571,988	1-	657
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	572,644	0	571,988	1-	657
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	572,644	0	571,988	1-	657

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 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

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 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	37,998	97,183	67,530	4,287
501-9000-800.07-41	MACHINERY	100,000	0	84,546	0	15,454
501-9000-800.07-42	VEHICLES	423,000	301,557	375,414	5,500	42,086
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*	EXPENDITURE	692,000	339,555	557,143	73,030	61,827
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**	FIRE	692,000	339,555	557,143	73,030	61,827
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***	FIRE	692,000	339,555	557,143	73,030	61,827

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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	4,350	175,728	49,762	46,490-
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*	EXPENDITURE	179,000	4,350	175,728	49,762	46,490-
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**	AMBULANCE	179,000	4,350	175,728	49,762	46,490-
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***	AMBULANCE	179,000	4,350	175,728	49,762	46,490-

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	224,814	306,555	128,683	279,467-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 STREET RECONSTRUCTION						
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	1,148-	12,614-	0	11,614
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	25-	1,776-	0	1,776
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-	1,173-	14,390-	0	13,390

** STREET RECONSTRUCTION		1,000-	1,173-	14,390-	0	13,390

*** STREET RECONSTRUCTION		1,000-	1,173-	14,390-	0	13,390

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	28,397	59,707	140,669	74,543
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	87,121	0	3,237	0	83,884
* EXPENDITURE		362,040	28,397	62,944	140,669	158,427
** STREET& BRIDGE		362,040	28,397	62,944	140,669	158,427

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	28,397	62,944	140,669	158,427
**** STREET RECONSTRUCTION		361,040	27,224	48,554	140,669	171,817

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-	90,155-	748,199-	0	548,199
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
* REVENUE		20,200,000-	90,155-	20,925,643-	0	725,643
** 1/2 CENT SALES TAX 2005		20,200,000-	90,155-	20,925,643-	0	725,643
*** 1/2 CENT SALES TAX 2005		20,200,000-	90,155-	20,925,643-	0	725,643

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

	ANNUAL	MONTH	YEAR TO DATE		
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 01 CITY COUNCIL					
DIV 12 FAIRGROUNDS					
503-0112-494.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20 BUILDINGS	0	0	0	0	0
503-0112-494.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50 CONTINGENCY	0	0	0	0	0
	-----	-----	-----	-----	-----
* EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----
** FAIRGROUNDS	0	0	0	0	0
	-----	-----	-----	-----	-----
*** CITY COUNCIL	0	0	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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-501.03-50 SPECIAL SERVICES		4,000,000	9,345	9,436	91	3,990,473
		-----	-----	-----	-----	-----
* EXPENDITURE		4,000,000	9,345	9,436	91	3,990,473
		-----	-----	-----	-----	-----
** CONCHO RIVER		4,000,000	9,345	9,436	91	3,990,473
		-----	-----	-----	-----	-----
*** WATER SUPPLY		4,500,000	9,345	9,436	91	4,490,473

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	80,948	111,471	1,557,910	3,330,619
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	80,948	111,471	1,557,910	3,330,619
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	80,948	111,471	1,557,910	3,330,619
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	80,948	111,471	1,557,910	3,330,619

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	14,807-	53,611	0	346,389
		-----	-----	-----	-----	-----
* EXPENDITURE		400,000	14,807-	53,611	0	346,389
		-----	-----	-----	-----	-----
** FORT CONCHO		400,000	14,807-	53,611	0	346,389
		-----	-----	-----	-----	-----
*** FORT CONCHO		400,000	14,807-	53,611	0	346,389

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	75	75	0	499,925
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	75	75	0	499,925
		-----	-----	-----	-----	-----
** CONVENTION CENTER		500,000	75	75	0	499,925

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

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

FUND 503 1/2 CENT SALES TAX 2005
DEPT 66 COLISEUM
DIV 23 ARENA HVAC

503-6623-800.07-31 PROFESSIONAL SERVICES
503-6623-800.07-41 MACHINERY

	ANNUAL	MONTH	YEAR TO DATE		
	0	0	0	0	0
	0	0	0	0	0
	-----	-----	-----	-----	-----
* EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----
** ARENA HVAC	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM SEATS		0	0	0	0	0

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

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

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

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

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

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

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

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	840,105	1,979,124	1,677,220	443,656
		-----	-----	-----	-----	-----
* EXPENDITURE		4,100,000	840,105	1,979,124	1,677,220	443,656
		-----	-----	-----	-----	-----
** FAIRGROUNDS		4,100,000	840,105	1,979,124	1,677,220	443,656

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	22,240	336,280	910,933	1,252,787
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500,000	22,240	336,280	910,933	1,252,787
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		2,500,000	22,240	336,280	910,933	1,252,787
		-----	-----	-----	-----	-----
*** COLISEUM		7,400,000	862,420	2,364,083	2,588,153	2,447,764

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	847,751	18,212,047-	4,146,154	14,065,893

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-	17,650-	292,927-	0	192,927
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
		-----	-----	-----	-----	-----
* REVENUE		4,900,000-	17,650-	5,167,927-	0	267,927
		-----	-----	-----	-----	-----
** 2004 BOND ISSUE		4,900,000-	17,650-	5,167,927-	0	267,927
		-----	-----	-----	-----	-----
*** 2004 BOND ISSUE		4,900,000-	17,650-	5,167,927-	0	267,927

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	2,539-	274,496	7,066	3,438
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	2,539-	274,496	7,066	3,438
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	2,539-	274,496	7,066	3,438
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	2,539-	274,496	7,066	3,438

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
505-3200-432.04-35	SYSTEM MAINTENANCE	2,820,000	0	62,982	0	2,757,018
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
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*	EXPENDITURE	2,820,000	0	83,320	0	2,736,680
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**	STREET& BRIDGE	2,820,000	0	83,320	0	2,736,680
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***	STREET & BRIDGE	2,820,000	0	83,320	0	2,736,680

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE DEPT 60 PARKS DIV 00 PARKS 505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	1,903	538,085	0	1,915
* EXPENDITURE		540,000	1,903	538,085	0	1,915
** PARKS		540,000	1,903	538,085	0	1,915
*** PARKS		540,000	1,903	538,085	0	1,915

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	100,000	0	65,255	0	34,745
		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	18,286-	3,552,044-	7,066	3,544,978

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-	84-	202,224-	0	3,343
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-	84-	2,202,224-	0	3,343
** 1999 ROLL OVER DEBT		2,198,881-	84-	2,202,224-	0	3,343
*** 1999 ROLL OVER DEBT		2,198,881-	84-	2,202,224-	0	3,343

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

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

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

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

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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 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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 11 AMARILLO STREET						
506-3211-432.04-35 SYSTEM MAINTENANCE		36,475	0	36,475	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		36,475	0	36,475	0	0
		-----	-----	-----	-----	-----
** AMARILLO STREET		36,475	0	36,475	0	0

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

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

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

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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 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 DIV 12 COMMUNITY PARK 506-6112-800.07-31	PROFESSIONAL SERVICES	280,635	7,558	232,303	0	48,332
		-----	-----	-----	-----	-----
* EXPENDITURE		280,635	7,558	232,303	0	48,332
		-----	-----	-----	-----	-----
** COMMUNITY PARK		280,635	7,558	232,303	0	48,332

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	7,558	557,565	0	48,332

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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 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	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
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

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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 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	7,474	107,794-	1,800	105,994

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-	40-	1,896,928-	0	5,047
507-0000-380.10-03	RECOVERY	0	0	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-	40-	20,013,263-	0	15,052
		-----	-----	-----	-----	-----
** 1/2 CENT SALES TAX 1999		19,998,211-	40-	20,013,263-	0	15,052
		-----	-----	-----	-----	-----
*** 1/2 CENT SALES TAX 1999		19,998,211-	40-	20,013,263-	0	15,052

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
		-----	-----	-----	-----	-----
* EXPENDITURE		207,000	0	208,725	0	1,725-
		-----	-----	-----	-----	-----
** COLISEUM		207,000	0	208,725	0	1,725-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
507-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0112-494.07-31	PROFESSIONAL SERVICES	472,735	0	469,313	0	3,422
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		472,735	0	469,313	0	3,422
		-----	-----	-----	-----	-----
** FAIRGROUNDS		472,735	0	469,313	0	3,422
		-----	-----	-----	-----	-----
*** CITY COUNCIL		10,602,990	0	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
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* EXPENDITURE		0	0	0	0	0
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** 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

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

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

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

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

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-

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-
-----		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		503,035	0	506,427	0	3,392-
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**** 1/2 CENT SALES TAX 1999		0	40-	853	2,909	3,762-

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

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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 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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	0	65,904-
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	15,651	0	0	0	15,651
		-----	-----	-----	-----	-----
*	EXPENDITURE	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	0	520,752	0	520,752-

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-	2,364-	182,275-	0	32,275
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-	2,364-	4,182,016-	0	32,016
		-----	-----	-----	-----	-----
** 2001 ROLL OVER DEBT		4,150,000-	2,364-	4,182,016-	0	32,016
		-----	-----	-----	-----	-----
*** 2001 ROLL OVER DEBT		4,150,000-	2,364-	4,182,016-	0	32,016

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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 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	BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 31	COMMUNITY PARK					
509-6131-800.07-30	IMPROVEMENTS NOT BLDG.	649,384	10,925	542,801	872	105,711
		-----	-----	-----	-----	-----
*	EXPENDITURE	649,384	10,925	542,801	872	105,711
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	649,384	10,925	542,801	872	105,711

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	2,528	188,789	23,666	12,455-
		-----	-----	-----	-----	-----
* EXPENDITURE		200,000	2,528	188,789	23,666	12,455-
** NEIGHBORHOOD PARK		200,000	2,528	188,789	23,666	12,455-

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

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

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

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

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

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

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
509-6139-800.07-30 IMPROVEMENTS NOT BLDG.		8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
*** RECREATION		1,375,524	13,453	1,097,966	24,538	253,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
509-6200-800.07-30 IMPROVEMENTS NOT BLDG.		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
** GOLF COURSE		163,313	0	163,313	0	0
		-----	-----	-----	-----	-----
*** GOLF COURSE		163,313	0	163,313	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 66	COLISEUM					
DIV 09	EVENTS EQUIPMENT					
509-6609-800.07-41	MACHINERY	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
*	EXPENDITURE	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	470,163	0	474,137	0	3,974-
		-----	-----	-----	-----	-----
***	COLISEUM	470,163	0	474,137	0	3,974-

PROGRAM GM601L

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING PERIOD 10/2006

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001 ROLL OVER DEBT DEPT 90 FIRE DIV 00 FIRE						
509-9000-800.07-42 VEHICLES		274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
** FIRE		274,113	0	274,113	0	0
		-----	-----	-----	-----	-----
*** FIRE		274,113	0	274,113	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
509-9100-800.07-42	VEHICLES	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	281,717	0	281,717	0	0
		-----	-----	-----	-----	-----
***	AMBULANCE	281,717	0	281,717	0	0

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	11,089	344,159-	30,953	313,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS						
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	4,002-	30,265-	0	29,265
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-	4,002-	30,265-	0	29,265

** WATER CAPITAL PROJECTS		1,000-	4,002-	30,265-	0	29,265

*** WATER CAPITAL PROJECTS		1,000-	4,002-	30,265-	0	29,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
510-4000-431.04-05	UCRA N. CONCHO RIVER PROJ	0	0	0	0	0
510-4000-431.04-06	REGIONAL WATER PLANNING	3,000	0	0	0	3,000
510-4000-431.05-01	MASTER PLAN	65,000	0	0	0	65,000
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*	EXPENDITURE	68,000	0	0	0	68,000
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**	INTERNAL SERVICES	68,000	0	0	0	68,000
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***	INTERNAL SERVICES	68,000	0	0	0	68,000

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 23	TWIN BUTTES BRUSH CONTROL					
510-4123-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
*	EXPENDITURE	741,938	0	0	163,105	578,833
**	WATER PLANT PUMPS	741,938	0	0	163,105	578,833
***	CAPITAL	741,938	0	0	175,605	566,333
****	WATER CAPITAL PROJECTS	818,938	4,002-	25,851-	175,605	669,184

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-	377,121-	0	29,463
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	4-	3,752,121-	0	29,463
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,121-	0	29,463
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,121-	0	29,463

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	4-	5,719-	0	5,719

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
512-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
512-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	5,113-	43,674-	0	31,674
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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*	REVENUE	12,000-	5,113-	43,674-	0	31,674
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**	WATERLINE/SUPPLY PROJECTS	12,000-	5,113-	43,674-	0	31,674
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***	WATERLINE/SUPPLY PROJECTS	12,000-	5,113-	43,674-	0	31,674

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,470,000	122,500	1,225,000	0	245,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE		1,470,000	122,500	1,225,000	0	245,000
** TRANSFERS OUT		1,470,000	122,500	1,225,000	0	245,000
*** NON-DEPARTMENTAL		1,470,000	122,500	1,225,000	0	245,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
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-	1,504-	10,044-	0	1,061-
		-----	-----	-----	-----	-----
*	REVENUE	11,105-	1,504-	10,044-	0	1,061-
512-4021-530.03-50	SPECIAL SERVICES	11,105	0	1,200	0	9,905
512-4021-530.06-10	OFFICE SUPPLIES	0	48	419	0	419-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,105	48	1,619	0	9,486
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	1,456-	8,425-	0	8,425

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-	4,441-	29,606-	0	3,446-
		-----	-----	-----	-----	-----
*	REVENUE	33,052-	4,441-	29,606-	0	3,446-
512-4022-530.03-50	SPECIAL SERVICES	184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
*	EXPENDITURE	184,070	0	0	0	184,070
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	151,018	4,441-	29,606-	0	180,624
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	151,018	5,897-	38,031-	0	189,049

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-	345,999-	2,318,854-	0	281,146-
		-----	-----	-----	-----	-----
*	REVENUE	2,600,000-	345,999-	2,318,854-	0	281,146-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	2,600,000-	345,999-	2,318,854-	0	281,146-

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	0	8,865	0	8,865-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	8,865	0	8,865-
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**	CONSULTANTS	0	0	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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	2,682	0	2,682-
		-----	-----	-----	-----	-----
**	LINE EXTENSIONS	0	0	2,682	0	2,682-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	WATER LINE CONTRACTS					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	62,111	23,421	85,532-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	62,111	23,421	85,532-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	0	0	62,111	23,421	85,532-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	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	130,236	1,287,991	583,839	0
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*	EXPENDITURE	1,871,830	130,236	1,287,991	583,839	0
		-----	-----	-----	-----	-----
**	WATER TANK	1,871,830	130,236	1,287,991	583,839	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 39	2006 CONTRACT #1					
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	600,000	30,557	235,944	231,056	133,000
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*	EXPENDITURE	600,000	30,557	235,944	231,056	133,000
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**	2006 CONTRACT #1	600,000	30,557	235,944	231,056	133,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	500,000	0	0	0	500,000
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*	EXPENDITURE	500,000	0	0	0	500,000
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**	2006 CONTRACT #2	500,000	0	0	0	500,000
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***	WATER SUPPLY	371,830	185,206-	721,261-	838,316	254,775

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	73,716-	422,034	838,316	720,498

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-	31,247-	947,485-	0	647,485
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-	31,247-	20,922,041-	0	622,041
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**	WATERLINES, WATER RIGHTS	20,300,000-	31,247-	20,922,041-	0	622,041
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***	WATERLINES, WATER RIGHTS	20,300,000-	31,247-	20,922,041-	0	622,041

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
		-----	-----	-----	-----	-----
**	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	856	2,832,543	334,588	332,869
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*	EXPENDITURE	3,500,000	856	2,832,543	334,588	332,869
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**	DAM RESTORATION	3,500,000	856	2,832,543	334,588	332,869

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	4,240	262,081	4,240	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	4,240	633,228	29,680	166,092
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**	BLUFFS ELEVATED STORAGE	829,000	4,240	633,228	29,680	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	805	1,289,683	1,008	90,810-
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*	EXPENDITURE	1,199,881	805	1,289,683	1,008	90,810-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,199,881	805	1,289,683	1,008	90,810-

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	0	2,285,372	667,267	0
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*	EXPENDITURE	2,952,639	0	2,285,372	667,267	0
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	0	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,022,631	0	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	0	1,022,631	0	0

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

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

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	114,142	1,659,465	111,522	371,000
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*	EXPENDITURE	2,141,987	114,142	1,659,465	111,522	371,000
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	114,142	1,659,465	111,522	371,000

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 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	4,456,796	0	0	4,399,595	57,201
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,796	0	0	4,399,595	57,201
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	0	0	4,399,595	57,201
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	120,043	13,652,780	5,676,023	841,066

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 43	WATER DISTRIBUTION					
DIV 01	WATER DISTRIBUTION					
513-4301-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	458	0	458-
		-----	-----	-----	-----	-----
*	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	131	0	131	0	0
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*	EXPENDITURE	130,131	0	121,139	0	8,992
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**	CAPITAL PROJECTS	130,131	0	121,139	0	8,992
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***	CAPITAL PROJECTS	130,131	0	121,139	0	8,992
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****	WATERLINES, WATER RIGHTS	0	88,796	7,147,664-	5,676,023	1,471,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
520-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	9,107-	84,019-	0	64,019
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-	9,107-	84,019-	0	64,019

**	SEWER CAPITAL PROJECTS	20,000-	9,107-	84,019-	0	64,019

***	SEWER CAPITAL PROJECTS	20,000-	9,107-	84,019-	0	64,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	155,000	0	0	0	155,000
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	0	0	0	2,300,000
520-5400-800.07-41	MACHINERY	40,000	0	0	0	40,000
520-5400-800.07-51	LIFT SYSTEM/GRINDER	20,000	0	126	0	19,874
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,196,000	0	126	0	3,195,874
		-----	-----	-----	-----	-----
**	CAPITAL	3,196,000	0	126	0	3,195,874
		-----	-----	-----	-----	-----
***	CAPITAL	3,196,000	0	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
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**	CAPITAL PROJECTS	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 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	9,107-	83,893-	1,828	3,258,065

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522 SEWER PLANT IMPROVEMENTS						
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	5,316-	618,435-	0	618,435
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-

* REVENUE		15,100,000-	5,316-	15,615,528-	0	515,528

** SEWER PLANT IMPROVEMENTS		15,100,000-	5,316-	15,615,528-	0	515,528

*** SEWER PLANT IMPROVEMENTS		15,100,000-	5,316-	15,615,528-	0	515,528

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

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	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	5,316-	1,094,072-	0	1,094,072

CITY 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-	415-	4,964-	0	2,164
529-0000-390.11-00	PFC REVENUE	240,000-	26,219-	239,779-	0	221-
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* REVENUE		242,800-	26,634-	244,743-	0	1,943
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** PFC FUND		242,800-	26,634-	244,743-	0	1,943
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*** PFC FUND		242,800-	26,634-	244,743-	0	1,943

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	17,587	100,320	0	701,030
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*	EXPENDITURE	801,350	17,587	100,320	0	701,030
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	801,350	17,587	100,320	0	701,030
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	801,350	17,587	100,320	0	701,030
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****	PFC FUND	558,550	9,047-	144,423-	0	702,973

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	112,773	333,378	4,679,500	718,905
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*	EXPENDITURE	5,731,783	112,773	333,378	4,679,500	718,905
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**	RUNWAY & LIGHTING REHABIL	0	112,773	333,378	4,679,500	5,012,878-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	125,000-	0	0	0	125,000-
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*	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-

CITY 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 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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	SWEEPER					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SWEEPER	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 09	ADMINISTRATION					
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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*	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	872-	872
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,111,111	0	1,111,111	872-	872
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**	AIRPORT IMPROVEMENT PROG	0	0	0	872-	872

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-	334,156-	3,218,384-	0	306,616-
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-	17,587-	169,389-	0	16,137-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
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*	REVENUE	3,710,526-	351,743-	3,387,773-	0	322,753-
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	48,542-	187,050
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	119,995	1,352,409	64,250	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	3,710,526	119,995	3,507,768	15,708	187,050
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**	2004 PROJECTS	0	231,748-	119,995	15,708	135,703-

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	10,397	275,031	1,336,279	459,582
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	0	559,550	0
530-3919-800.07-31	PROFESSIONAL SERVICES	527,453	10,214	517,453	0	10,000
530-3919-800.07-50	CONTINGENCIES	1,078,947	0	0	0	1,078,947
* EXPENDITURE		4,236,842	20,611	792,484	1,895,829	1,548,529
**	TERMINAL CONCOURSE	211,842-	20,611	21,709	1,895,829	2,129,380-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 20	ARFF TRUCK					
530-3920-331.31-05	FAA GRANT	0	0	0	0	0
530-3920-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ARFF TRUCK	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 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
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*	EXPENDITURE	0	0	0	0	0
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**	RPZ LAND PURCHASE	0	0	0	0	0
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***	AIRPORT	211,842-	98,364-	475,082	6,693,704	7,380,628-

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-	98,364-	475,082	6,693,704	7,380,628-

CITY 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	26-	269-	0	269
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*	REVENUE	0	26-	269-	0	269
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**	AIRPORT CAPITAL	0	26-	269-	0	269
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***	AIRPORT CAPITAL	0	26-	269-	0	269

CITY 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	49,450	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	0	10,550	49,450	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	24,725-	49,450	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-
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*	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-	49,450	24,725-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	26-	24,994-	49,450	24,456-

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	297-	4,213-	0	4,213
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	297-	4,213-	0	4,213

**	DESIGNATED REVENUE	0	297-	4,213-	0	4,213

***	DESIGNATED REVENUE	0	297-	4,213-	0	4,213

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	86-	0	86
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	86-	0	86
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	40,699	0	0	0	40,699
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*	EXPENDITURE	40,699	0	0	0	40,699
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**	VISITOR CENTER	40,699	0	86-	0	40,785

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
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*	EXPENDITURE	320	0	0	0	320
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**	VISITOR CENTER MEMORIAL	320	0	0	0	320
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***	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	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMPLOYEE CHRISTMAS PARTY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0

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	INTEREST, RENT, DONATIONS	0	0	145	0	145-
*	REVENUE	0	0	145	0	145-
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	145	0	0	0	145
*	EXPENDITURE	145	0	0	0	145
**	FINANCE	145	0	145	0	0
***	FINANCE	145	0	145	0	0

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

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	INTEREST, RENT, DONATIONS	6,500-	1,500-	7,413-	0	913
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	1,500-	7,413-	0	913
601-2010-411.06-16	GENERAL SUPPLIES	11,665	1,056	4,254	230	7,181
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,665	1,056	4,254	230	7,181
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	5,165	444-	3,159-	230	8,094
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	5,390	444-	3,159-	230	8,319

PROGRAM GM601L

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING PERIOD 10/2006

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	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
601-4110-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	NATURE CENTER	0	0	0	0	0
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***	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	INTEREST, RENT, DONATIONS	5,300-	0	5,300-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,300-	0	5,300-	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	8,125	0	6,405	0	1,720
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,125	0	6,405	0	1,720
		-----	-----	-----	-----	-----
**	PARKS	2,825	0	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	INTEREST,RENT,DONATIONS	0	0	50-	0	50
		-----	-----	-----	-----	-----
*	REVENUE	0	0	50-	0	50
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	1,530	0	462	0	1,068
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,530	0	462	0	1,068
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	1,530	0	412	0	1,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	1,269-	0	1,269
		-----	-----	-----	-----	-----
*	REVENUE	0	181-	1,269-	0	1,269
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	181-	28,369	196,900	17,376-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 12	KIDS KINGDOM					
601-6012-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25,372	0	0	0	25,372
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	25,372	0	25,372-
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,372	0	25,372	0	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM	25,372	0	25,372	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	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	0	4,097	0	4,097-
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,262	0	7,048	0	214
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	7,262	0	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	INTEREST, RENT, DONATIONS	0	88-	654-	0	654
		-----	-----	-----	-----	-----
*	REVENUE	0	88-	654-	0	654
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	88-	654-	0	3,289
		-----	-----	-----	-----	-----
***	PARKS	259,796	269-	61,652	196,900	1,244

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	INTEREST, RENT, DONATIONS	0	88-	654-	0	654
		-----	-----	-----	-----	-----
*	REVENUE	0	88-	654-	0	654
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	88-	654-	0	3,289
		-----	-----	-----	-----	-----
***	RECREATION	12,176	88-	654-	0	12,830

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	553	697
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,263	0	13	553	697
		-----	-----	-----	-----	-----
**	CONGREGATE	1,263	0	13	553	697

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	INTEREST, RENT, DONATIONS	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	553	666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	339-	1,631-	0	1,631
		-----	-----	-----	-----	-----
*	REVENUE	0	339-	1,631-	0	1,631
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	339-	673-	1,180	6,106

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	70-	330-	0	330
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	70-	330-	0	330
601-7805-442.06-16	GENERAL SUPPLIES	30,155	150	2,121	0	28,034
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,155	150	2,121	0	28,034
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	30,155	80	1,791	0	28,364
		-----	-----	-----	-----	-----
***	HEALTH	36,768	259-	1,118	1,180	34,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 00	POLICE ADMINISTRATION					
601-8000-365.50-10	BLEAKLEY TRUST	2,000-	0	3,151-	0	1,151
		-----	-----	-----	-----	-----
*	REVENUE	2,000-	0	3,151-	0	1,151
601-8000-421.06-16	GENERAL SUPPLIES	15,514	0	8,291	14	7,209
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,514	0	8,291	14	7,209
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	13,514	0	5,140	14	8,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE ADMINISTRATION						
DIV 01 GUN RANGE						
601-8001-365.50-04	G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07	GUN RANGE	150-	0	13-	0	137-
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*	REVENUE	150-	0	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
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*	EXPENDITURE	4,849	0	0	0	4,849
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**	GUN RANGE	4,699	0	13-	0	4,712

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-	175-	2,861-	0	1,861
601-8002-365.50-15	CANINE DONATIONS	50-	0	500-	0	450
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	175-	3,361-	0	2,311
601-8002-421.06-16	GENERAL SUPPLIES	1,676	850	949	0	727
601-8002-421.07-41	MACHINERY	3,537	0	0	0	3,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,213	850	949	0	4,264
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	4,163	675	2,412-	0	6,575

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-
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*	REVENUE	50-	0	0	0	50-
601-8005-421.06-16	GENERAL SUPPLIES	199	0	0	0	199
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*	EXPENDITURE	199	0	0	0	199
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**	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-	0	3,700-	0	3,650
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	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	0	3,700-	0	6,962

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
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*	REVENUE	50-	0	2,000-	0	1,950
601-8009-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
601-8009-421.07-41	MACHINERY	136	0	0	0	136
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*	EXPENDITURE	1,136	0	0	0	1,136
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**	S.W.A.T.	1,086	0	2,000-	0	3,086

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	675	2,838-	14	62,535

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-	150-	2,657-	0	2,157
* REVENUE		500-	150-	2,657-	0	2,157
601-8400-421.06-16	GENERAL SUPPLIES	12,636	0	611	0	12,025
601-8400-421.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		12,636	0	611	0	12,025
**	D.A.R.E.	12,136	150-	2,046-	0	14,182
***	D.A.R.E.	12,136	150-	2,046-	0	14,182

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

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	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-9900-450.06-16	GENERAL SUPPLIES	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	6,725	0	0	0	6,725
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	444,776	832-	46,963	198,877	198,936

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630	SANTE FE TRUST					
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	466-	466-	0	466
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	0	466-	466-	0	466
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SANTE FE TRUST	0	466-	466-	0	466
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***	SANTE FE TRUST	0	466-	466-	0	466
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****	SANTE FE TRUST	0	466-	466-	0	466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	500-	0	500
640-0000-361.10-00	INTEREST ON INVESTMENTS	220,000-	32,530-	253,965-	0	33,965
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-	23,974-	523,116-	0	23,116
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*	REVENUE	760,000-	56,504-	802,525-	0	42,525
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	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
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*	EXPENDITURE	50,000	0	13,124	0	36,876
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**	LAKE NASWORTHY	710,000-	56,504-	789,401-	0	79,401
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***	LAKE NASWORTHY	710,000-	56,504-	789,401-	0	79,401

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	93,330	0	18,670
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*	EXPENDITURE	112,000	9,333	93,330	0	18,670
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	112,000	9,333	93,330	0	18,670
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	112,000	9,333	93,330	0	18,670
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****	LAKE NASWORTHY	598,000-	47,171-	696,071-	0	98,071

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
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* 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
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* EXPENDITURE		0	0	18,124	0	18,124-
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** DEVELOPMENT CORPORATION		0	0	914,000-	0	914,000
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*** 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	FEDERAL GRANT	0	0	0	0	0
700-0120-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-0120-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-0120-411.03-30	CONTRACT SERVICES	0	0	0	0	0
700-0120-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-0120-411.04-13	ELECTRICITY	0	0	0	0	0
700-0120-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
700-0120-411.05-21	INSURANCE-LIABILITY	0	0	0	0	0
700-0120-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-0120-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
700-0120-411.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
700-0120-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INDUSTRIAL PARK	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 22	I C SQUARED					
700-0122-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	I C SQUARED	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
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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 23	TAYLOR PROJECT					
700-0123-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PROJECT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 24	IND. PARK PHASES 11 & 111					
700-0124-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
700-0124-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	IND. PARK PHASES 11 & 111	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 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

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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	FEDERAL GRANT	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 COMMISION	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	INTEREST, RENT, DONATIONS	0	0	0	0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
999-0000-365.11-00	TRUST INCOME	0	0	0	0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0	0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0	0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0	0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0	0	0
999-0000-365.17-00	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
* 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	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
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**	JAG BUREAU OF JUSTICE	0	0	0	0	0
		-----	-----	-----	-----	-----
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
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		10,970,083	1,257,435	34,540,462-	21,256,151	24,254,394

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