

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	22,016,305-	1,012,430-	1,586,168-	0	20,430,137-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	47,231-	60,233-	0	264,767-
101-0000-313.00-00	SALES AND USE TAX	12,363,097-	1,115,191-	2,115,756-	0	10,247,341-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	56,022-	0	128,978-
101-0000-316.40-00	BINGO TAX	35,000-	9,025-	9,025-	0	25,975-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	97,708-	97,708-	0	422,292-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	110,690-	237,451-	0	1,112,549-
101-0000-318.20-03	GAS FRANCHISE	900,000-	121,387-	121,387-	0	778,613-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	22,260-	42,543-	0	257,457-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	0	188,110-	0	531,890-
101-0000-318.20-06	SEWER FRANCHISE	466,800-	15,002-	27,146-	0	439,654-
101-0000-318.20-07	WATER FRANCHISE	650,000-	42,511-	78,403-	0	571,597-
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-	16,585-	29,075-	0	270,925-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	805-	1,610-	0	33,390-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	0	0	0	25,000-
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	604,909-	43,600-	87,200-	0	517,709-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	75-	225-	0	975-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	1,940-	2,818-	0	7,182-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,285,491-	106,900-	214,531-	0	1,070,960-
101-0000-344.10-00	SEWER CHARGES	225-	57-	116-	0	109-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-0000-347.40-01	SPECIAL EVENTS	0	0	0	0	0
101-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	35,402-	74,642-	0	185,358-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	7,455-	14,561-	0	14,561
101-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
101-0000-363.10-00	OFFICE AND LAND	3,500-	5,747-	5,747-	0	2,247
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-0000-380.10-00	MISC	10,000-	8,504-	22,491-	0	12,491
101-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	0	0	0	5,000-
101-0000-380.60-00	DISCOUNTS	0	5-	11-	0	11
101-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
101-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
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-	29,000-	58,000-	0	292,000-

101-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
101-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
101-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	42,866,777-	2,849,510-	5,130,979-	0	37,735,798-
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PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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ACCOUNTING PERIOD 02/2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
** GENERAL		42,866,777-	2,849,510-	5,130,979-	0	37,735,798-
*** GENERAL		42,866,777-	2,849,510-	5,130,979-	0	37,735,798-

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	32,400	302	604	0	31,796
101-0100-411.02-10	GROUP INSURANCE	19,021	1,468	2,935	0	16,086
101-0100-411.02-20	FICA	2,111	35	71	0	2,040
101-0100-411.02-35	PARS	0	13	27	0	27-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	29,000	0	0	0	29,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	50,000	9,000	19,773	199	30,028
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	975	2,025	0	11,475
101-0100-411.05-30	COMMUNICATION	2,000	25	50	18	1,932
101-0100-411.05-80	TRAVEL & LODGING	8,000	805	1,347	0	6,653
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,750	0	0	0	4,750
101-0100-411.06-10	OFFICE SUPPLIES	2,000	165	536	66	1,398
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	12,500	12,500	0	12,500-
* EXPENDITURE		162,782	25,288	39,868	283	122,631
** CITY COUNCIL		162,782	25,288	39,868	283	122,631
*** CITY COUNCIL		162,782	25,288	39,868	283	122,631

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	492,198	40,645	80,480	0	411,718
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	22,780	1,758	3,486	0	19,294
101-0200-411.02-20	FICA	37,654	2,438	5,143	0	32,511
101-0200-411.02-30	RETIREMENT	83,428	7,104	14,066	0	69,362
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,625	140	276	0	1,349
101-0200-411.03-30	CONTRACT SERVICES	480	0	0	0	480
101-0200-411.03-50	SPECIAL SERVICES	10,000	5,785	12,519	40	2,559-
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	4,513	0	19,007
101-0200-411.05-30	COMMUNICATION	4,050	52	77	34	3,939
101-0200-411.05-50	PRINTING & COPYING	2,351	196	392	0	1,959
101-0200-411.05-80	TRAVEL & LODGING	7,500	1,412	2,047	0	5,453
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-0200-411.06-10	OFFICE SUPPLIES	2,000	184	246	119	1,635
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		688,586	61,994	123,245	193	565,148
** CITY MANAGER		688,586	61,994	123,245	193	565,148
*** CITY MANAGER		688,586	61,994	123,245	193	565,148

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	36	72-	0	72
101-0300-341.40-04	USER FEES	100-	0	0	0	100-
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* REVENUE		100-	36	72-	0	28-
101-0300-411.01-10	FULL-TIME SALARIES	510,663	39,642	81,398	0	429,265
101-0300-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	0	0	0
101-0300-411.01-40	LEAVE PAYOFFS	0	10,791	10,791	0	10,791-
101-0300-411.02-10	GROUP INSURANCE	37,966	2,930	5,750	0	32,216
101-0300-411.02-20	FICA	39,066	3,713	6,761	0	32,305
101-0300-411.02-30	RETIREMENT	86,557	8,426	15,416	0	71,141
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,685	130	268	0	1,417
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	0	0	600
101-0300-411.03-30	CONTRACT SERVICES	10,000	45	0	40	9,960
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	500	0	0	436	64
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,100	0	0	1,638	462
101-0300-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.05-10	VEHICLE ALLOWANCE	6,080	480	960	0	5,120
101-0300-411.05-30	COMMUNICATION	2,935	45	63	0	2,872
101-0300-411.05-40	ADVERTISING	4,000	106	191	84	3,725
101-0300-411.05-50	PRINTING & COPYING	7,125	350	350	1,656	5,119
101-0300-411.05-80	TRAVEL & LODGING	6,850	0	0	0	6,850
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	0	559	1,260	1,436
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,528	0	0	0	1,528
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	7,300	424	637	1,480	5,183
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	182	182	0	1,718
101-0300-411.06-16	GENERAL SUPPLIES	22,961	1,000	1,000	0	21,961
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	0	0	200
101-0300-411.06-40	BOOKS & PERIODICALS	17,883	3,667	4,503	139	13,241
101-0300-411.07-41	MACHINERY	3,602	0	0	0	3,602
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* EXPENDITURE		774,756	71,931	128,829	6,733	639,194
** LEGAL		774,656	71,967	128,757	6,733	639,166
*** LEGAL		774,656	71,967	128,757	6,733	639,166

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

*	REVENUE	0	0	0	0	0
101-0400-411.01-10	FULL-TIME SALARIES	69,068	5,731	11,462	0	57,606
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.02-10	GROUP INSURANCE	7,593	586	1,172	0	6,421
101-0400-411.02-20	FICA	5,284	463	926	0	4,358
101-0400-411.02-30	RETIREMENT	11,707	1,001	2,003	0	9,704
101-0400-411.02-60	WORKERS COMP. INSURANCE	228	20	39	0	189
101-0400-411.03-30	CONTRACT SERVICES	1,600	150	150	150	1,300
101-0400-411.03-50	SPECIAL SERVICES	1,740	206	206	601	933
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	1,224	0	3,116
101-0400-411.05-30	COMMUNICATION	1,900	0	0	0	1,900
101-0400-411.05-40	ADVERTISING	4,480	0	0	0	4,480
101-0400-411.05-80	TRAVEL & LODGING	1,400	198	198	0	1,202
101-0400-411.05-90	CONVENTIONS & SCHOOLS	565	0	0	0	565
101-0400-411.06-10	OFFICE SUPPLIES	2,800	19	501	1	2,298
101-0400-411.06-16	GENERAL SUPPLIES	0	0	60	0	60-
101-0400-411.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	112,705	8,694	17,941	752	94,012

**	PUBLIC INFORMATION	112,705	8,694	17,941	752	94,012

***	PUBLIC INFORMATION	112,705	8,694	17,941	752	94,012

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	520,562	41,322	82,336	0	438,226
101-1000-411.01-30	OVERTIME	1,000	320	1,482	0	482-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	45,560	3,434	6,866	0	38,694
101-1000-411.02-20	FICA	39,901	3,084	6,210	0	33,691
101-1000-411.02-30	RETIREMENT	88,406	6,945	13,978	0	74,428
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,722	136	273	0	1,449
101-1000-411.03-30	CONTRACT SERVICES	43,631	701	7,576	131	35,924
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	0	0	0	1,260
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
101-1000-411.05-30	COMMUNICATION	1,366	11	28	0	1,338
101-1000-411.05-40	ADVERTISING	2,200	0	0	0	2,200
101-1000-411.05-50	PRINTING & COPYING	3,100	0	0	100	3,000
101-1000-411.05-80	TRAVEL & LODGING	8,000	364	1,142	0	6,858
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	125	125	0	3,875
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	0	0	2,000
101-1000-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	14,370	2,450	2,759	583	11,028
101-1000-411.06-14	POSTAGE & SHIPPING	3,800	0	0	0	3,800
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*	EXPENDITURE	784,718	59,212	123,415	814	660,489
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**	FINANCE	784,718	59,212	123,415	814	660,489
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***	FINANCE	784,718	59,212	123,415	814	660,489

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	247,648	21,393	42,360	0	205,288
101-1100-411.01-30	OVERTIME	1,140	0	0	0	1,140
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	22,780	1,758	3,461	0	19,319
101-1100-411.02-20	FICA	19,033	1,577	3,120	0	15,913
101-1100-411.02-30	RETIREMENT	42,171	3,594	7,117	0	35,054
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	71	140	0	681
101-1100-411.03-32	SOFTWARE MAINTENANCE	106,305	0	245	0	106,060
101-1100-411.03-33	COMPUTER MAINTENANCE	94,245	0	0	0	94,245
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	6,755	0	0	6,755	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	500	0	2,500
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	422	742	0	3,098
101-1100-411.05-30	COMMUNICATION	40,861	4,196	3,481	2,197	35,183
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	7,660	42	139	0	7,521
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	327	327	0	2,173
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	0	344	656
101-1100-411.06-11	FORMS	8,000	1,725	1,725	359	5,916
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	246	232	2,177	7,596
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	617,764	35,601	63,589	11,832	542,343

**	INFORMATION SERVICES	617,764	35,601	63,589	11,832	542,343

***	INFORMATION SERVICES	617,764	35,601	63,589	11,832	542,343

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	114,885	9,343	18,686	0	96,199
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	11,412	879	1,758	0	9,654
101-1200-411.02-20	FICA	8,789	663	1,326	0	7,463
101-1200-411.02-30	RETIREMENT	19,473	1,599	3,198	0	16,275
101-1200-411.02-60	WORKERS COMP. INSURANCE	379	31	63	0	316
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	392	392	0	2,008
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	640	0	3,800
101-1200-411.05-30	COMMUNICATION	300	27	48	0	252
101-1200-411.05-40	ADVERTISING	532	0	0	0	532
101-1200-411.05-80	TRAVEL & LODGING	125	0	0	0	125
101-1200-411.05-90	CONVENTIONS & SCHOOLS	275	0	0	0	275
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	100	0	250
101-1200-411.06-10	OFFICE SUPPLIES	500	97	97	0	403
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	440	36	36	0	404
* EXPENDITURE		164,400	13,387	26,344	0	138,056
** PURCHASING		164,400	13,387	26,344	0	138,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 01 TRANSIT						
101-1201-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-30	CONTRACT SERVICES	240	0	0	0	240
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-1201-411.04-13	ELECTRICITY	0	0	0	0	0
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1201-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		240	0	0	0	240
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** TRANSIT		240	0	0	0	240
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*** PURCHASING		164,640	13,387	26,344	0	138,296

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	32,000-	0	0	0	32,000-
101-1300-341.10-01	COURT COSTS	40,000-	3,049-	6,411-	0	33,589-
101-1300-341.10-02	ISSUE FEE	92,000-	6,467-	13,392-	0	78,608-
101-1300-341.10-03	WARRANTS	411,000-	25,870-	56,015-	0	354,985-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	80-	80-	0	80
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	3,556-	7,384-	0	46,616-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	42-	255-	0	495-
101-1300-341.10-08	COUNTY ARREST FEES	0	393-	719-	0	719
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
101-1300-341.10-13	DISMISSAL FEE	14,000-	1,710-	3,200-	0	10,800-
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	75,000-	0	0	0	75,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMOMS FEE	13,200-	1,037-	2,426-	0	10,774-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	824-	1,792-	0	31,208-
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	1,561,000-	115,046-	237,828-	0	1,323,172-
101-1300-351.10-06	10% TAXES	200,000-	0	0	0	200,000-
101-1300-352.10-00	BONDS	0	0	853-	0	853
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	2,540,950-	158,074-	330,355-	0	2,210,595-
101-1300-411.01-10	FULL-TIME SALARIES	902,252	72,347	145,937	0	756,315
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	876	1,672	0	30,090
101-1300-411.01-30	OVERTIME	22,698	1,027	1,739	0	20,959
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,696	518	1,036	0	5,660
101-1300-411.02-10	GROUP INSURANCE	101,302	7,543	15,028	0	86,274
101-1300-411.02-20	FICA	73,721	5,546	11,176	0	62,545
101-1300-411.02-30	RETIREMENT	157,962	12,426	25,005	0	132,957
101-1300-411.02-35	PARS	0	11	22	0	22-
101-1300-411.02-60	WORKERS COMP. INSURANCE	10,603	820	1,634	0	8,969
101-1300-411.03-30	CONTRACT SERVICES	15,000	218	218	200	14,582
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	0	0	1,600

101-1300-411.04-11 WATER/SEWER UTILITIES	2,000	247	382	0	1,618
101-1300-411.04-12 NATURAL GAS	3,200	166	269	0	2,931
101-1300-411.04-13 ELECTRICITY	12,000	1,706	3,607	0	8,393
101-1300-411.04-23 CUSTODIAL	1,200	72	164	80	956
101-1300-411.04-30 GENERAL MAINTENANCE	1,000	43	85	0	915
101-1300-411.04-31 BLDG. & GROUNDS MAINT.	7,400	114	524	711	6,165
101-1300-411.04-32 EQUIP.MAINTENANCE	6,744	0	0	0	6,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	0	887	0	13,065
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	0	0	0	1,409
101-1300-411.04-42	RENT OF EQUIPMENT	8,500	677	936	0	7,564
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	2,380	0	8,300
101-1300-411.05-30	COMMUNICATION	4,317	177	254	0	4,063
101-1300-411.05-31	CELLULAR PHONE	2,500	482	482	0	2,018
101-1300-411.05-40	ADVERTISING	12,000	0	0	0	12,000
101-1300-411.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
101-1300-411.05-80	TRAVEL & LODGING	7,500	594	387	0	7,113
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	110	0	290
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	120	456	0	44
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
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	30	30	0	30-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	932	1,290	1,171	9,539
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	66	434
101-1300-411.06-13	UNIFORMS	4,000	14	51	1,525	2,424
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1,628	1,648	0	14,352
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	43	7	1,150
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	116	116	90	4,059
101-1300-411.06-26	GASOLINE	11,500	0	1,171	0	10,329
101-1300-411.06-40	BOOKS & PERIODICALS	500	272	272	0	228
101-1300-800.07-41	MACHINERY	0	0	131,146	0	131,146-
* EXPENDITURE		1,472,663	109,912	350,157	3,850	1,118,656
** MUNICIPAL COURT		1,068,287-	48,162-	19,802	3,850	1,091,939-

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	2,800-	5,810-	0	5,810
101-1302-341.10-04	SECURITY FEE	70,000-	5,247-	10,898-	0	59,102-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	2-	11-	0	489-
101-1302-341.10-17	TECHNOLOGY FEE	93,793-	6,930-	14,409-	0	79,384-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	0	0	0	23,000-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	910-	1,884-	0	1,884
* REVENUE		187,293-	15,889-	33,012-	0	154,281-
101-1302-411.01-10	FULL-TIME SALARIES	35,374	3,066	6,132	0	29,242
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,128	95	190	0	938
101-1302-411.02-10	GROUP INSURANCE	3,522	293	586	0	2,936
101-1302-411.02-20	FICA	2,940	222	444	0	2,496
101-1302-411.02-30	RETIREMENT	6,514	523	1,046	0	5,468
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,337	110	220	0	1,117
101-1302-411.05-65	SPECIAL PROJECT "A"	90,000	5,123	5,123	65,523	19,354
101-1302-411.05-66	SPECIAL PROJECT "B"	23,000	0	0	0	23,000
101-1302-411.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
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	500	0	0	0	500
101-1302-411.05-93	COURT SECURITY	18,983	0	8,998	0	9,985
101-1302-411.07-43	FURNITURE & FIXTURES	2,095	0	0	0	2,095
* EXPENDITURE		187,293	9,432	22,739	65,523	99,031
** MUNICIPAL CT.-RESTRICTED		0	6,457-	10,273-	65,523	55,250-

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	91,367-	7,761-	15,938-	0	75,429-

*	REVENUE	91,367-	7,761-	15,938-	0	75,429-
101-1304-411.01-10	FULL-TIME SALARIES	57,744	4,865	9,730	0	48,014
101-1304-411.01-30	OVERTIME	0	0	46	0	46-
101-1304-411.01-50	INCENTIVE PAY	540	53	106	0	434
101-1304-411.02-10	GROUP INSURANCE	7,311	586	1,172	0	6,139
101-1304-411.02-20	FICA	4,459	401	806	0	3,653
101-1304-411.02-30	RETIREMENT	9,880	930	1,867	0	8,013
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,213	120	240	0	973
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	1,400	0	7,000
101-1304-411.05-70	SPECIAL PROJECT "F"	1,820	0	0	0	1,820

*	EXPENDITURE	91,367	7,655	15,367	0	76,000

**	JUVENILE CASE MANAGER	0	106-	571-	0	571

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	82,686	6,566	13,132	0	69,554
101-1309-411.01-30	OVERTIME	0	44	44	0	44-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	0	0	0	1,128
101-1309-411.02-10	GROUP INSURANCE	10,850	879	1,703	0	9,147
101-1309-411.02-20	FICA	6,413	466	930	0	5,483
101-1309-411.02-30	RETIREMENT	14,208	1,094	2,181	0	12,027
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,359	102	203	0	1,156
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	0	0	0	30,442
101-1309-411.03-50	SPECIAL SERVICES	30,000	787	884	0	29,116
101-1309-411.04-23	CUSTODIAL	400	34	76	0	324
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	0	1,314	0	4,223
101-1309-411.06-10	OFFICE SUPPLIES	138	178	178	0	40-
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	32	32	0	804
101-1309-411.06-26	GASOLINE	2,500	0	675	0	1,825
101-1309-411.06-50	CHEMICAL AND MEDICAL	588	181	362	0	226
* EXPENDITURE		187,485	10,363	21,714	0	165,771
** COMMUNITY WORK SERVICE		187,485	10,363	21,714	0	165,771
*** MUNICIPAL COURT		880,802-	44,362-	30,672	69,373	980,847-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SALARIES	167,523	14,261	28,521	0	139,002
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	16,272	1,318	2,473	0	13,799
101-1400-411.02-20	FICA	12,815	1,077	2,154	0	10,661
101-1400-411.02-30	RETIREMENT	28,400	2,395	4,790	0	23,610
101-1400-411.02-60	WORKERS COMP. INSURANCE	553	47	94	0	459
101-1400-411.03-30	CONTRACT SERVICES	0	46,000	46,000	85,500	131,500-
101-1400-411.03-50	SPECIAL SERVICES	52,868	4,009	10,189	3,000	39,679
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	210	420	0	4,620
101-1400-411.05-30	COMMUNICATION	488	14	26	0	462
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	20,800	390	390	0	20,410
101-1400-411.05-80	TRAVEL & LODGING	4,500	562	968	0	3,532
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	595	670	0	2,361
101-1400-411.06-10	OFFICE SUPPLIES	7,094	819	870	177	6,047
101-1400-800.07-43	FURNITURE & FIXTURES	1,673	0	0	0	1,673
* EXPENDITURE		322,057	71,697	97,565	88,677	135,815
** HUMAN RESOURCES		322,057	71,697	97,565	88,677	135,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 01 YOUTH EMPLOYMENT						
101-1401-380.40-00	REIMBURSED EXPENSES	20,000-	0	0	0	20,000-

*	REVENUE	20,000-	0	0	0	20,000-
101-1401-411.01-20	PART-TIME & TEMPORARY	18,500	1,393	2,792	0	15,708
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,415	46	91	0	1,324
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	13	26	0	26-
101-1401-411.02-60	WORKERS COMP. INSURANCE	85	5	9	0	76

*	EXPENDITURE	20,000	1,457	2,918	0	17,082

**	YOUTH EMPLOYMENT	0	1,457	2,918	0	2,918-

***	HUMAN RESOURCES	322,057	73,154	100,483	88,677	132,897

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	653,165	52,642	104,863	0	548,302
101-1501-425.01-30	OVERTIME	18,500	7,495	15,102	0	3,398
101-1501-425.01-40	LEAVE PAYOFFS	0	499	499	0	499-
101-1501-425.02-10	GROUP INSURANCE	98,904	7,271	13,562	0	85,342
101-1501-425.02-20	FICA	49,886	4,247	8,489	0	41,397
101-1501-425.02-30	RETIREMENT	110,626	10,248	20,332	0	90,294
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,149	188	386	0	1,763
101-1501-425.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	129,559	0	650	577	128,332
101-1501-425.03-50	SPECIAL SERVICES	1,004	49	111	0	893
101-1501-425.04-11	WATER/SEWER UTILITIES	600	64	126	0	474
101-1501-425.04-12	NATURAL GAS	600	26	48	0	552
101-1501-425.04-13	ELECTRICITY	24,000	2,791	5,796	0	18,204
101-1501-425.04-23	CUSTODIAL	1,000	309	358	0	642
101-1501-425.04-30	GENERAL MAINTENANCE	31,000	271	376	1,296	29,328
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	8,466	666	1,333	0	7,133
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	0	121	0	1,379
101-1501-425.04-35	SYSTEM MAINTENANCE	0	0	0	1,468	1,468-
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	1,044	2,405	0	17,595
101-1501-425.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
101-1501-425.05-30	COMMUNICATION	3,600	270	2,443	0	1,157
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-41	RECRUITING	13,023	0	0	0	13,023
101-1501-425.05-80	TRAVEL & LODGING	6,000	0	1,080	0	4,920
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	176	416	0	4-
101-1501-425.06-10	OFFICE SUPPLIES	4,500	137	637	0	3,863
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,000	209	565	99	1,336
101-1501-425.06-13	UNIFORMS	2,000	276	399	0	1,601
101-1501-425.06-14	POSTAGE & SHIPPING	200	13	19	0	181
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	306	394	14	592
101-1501-425.06-26	GASOLINE	0	0	0	0	0
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1501-425.07-43	FURNITURE & FIXTURES	0	0	15,000-	6,706	8,294

*	EXPENDITURE	1,192,234	89,517	166,150	10,203	1,015,881

**	PUBLIC SAF COMMUNICATION	1,192,234	89,517	166,150	10,203	1,015,881

***	COMMUNICATIONS	1,192,234	89,517	166,150	10,203	1,015,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	110,000-	0	31,749-	0	78,251-

*	REVENUE	110,000-	0	31,749-	0	78,251-
101-1602-411.01-20	PART-TIME & TEMPORARY	86,311	10,984	20,993	0	65,318
101-1602-411.02-20	FICA	1,252	290	566	0	686
101-1602-411.02-35	PARS	1,122	115	218	0	904
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	361	688	0	2,316
101-1602-411.04-35	SYSTEM MAINTENANCE	8,000	0	0	4,287	3,713
101-1602-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1602-411.05-30	COMMUNICATION	72	0	0	0	72
101-1602-411.05-80	TRAVEL & LODGING	1,200	137	357	0	843
101-1602-411.06-10	OFFICE SUPPLIES	212	0	0	0	212
101-1602-411.06-16	GENERAL SUPPLIES	2,000	90	291	21	1,688
101-1602-800.07-43	FURNITURE & FIXTURES	6,827	0	0	0	6,827

*	EXPENDITURE	110,000	11,977	23,113	4,308	82,579

**	CROSSING GUARDS	0	11,977	8,636-	4,308	4,328

***	RISK MANAGEMENT	0	11,977	8,636-	4,308	4,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-363.10-00	OFFICE AND LAND	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	47,546	2,822	5,274	0	42,272
101-1901-491.01-30	OVERTIME	1,036	583	583	0	453
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,593	293	586	0	7,007
101-1901-491.02-20	FICA	3,718	276	479	0	3,239
101-1901-491.02-30	RETIREMENT	8,236	616	1,075	0	7,161
101-1901-491.02-60	WORKERS COMP. INSURANCE	1,983	144	257	0	1,726
101-1901-491.03-30	CONTRACT SERVICES	43,435	6,064	6,602	0	36,833
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,784	247	494	0	2,290
101-1901-491.04-12	NATURAL GAS	1,339	77	77	0	1,262
101-1901-491.04-13	ELECTRICITY	44,737	3,631	7,768	0	36,969
101-1901-491.04-23	CUSTODIAL	1,189	209	209	0	980
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	3,478	5,010	0	520-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	2,489	2,489	0	3,061
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	0	0	0	1,560
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	0	0	0	1,300
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
101-1901-491.05-30	COMMUNICATION	1,500	0	0	144	1,356
101-1901-491.05-31	CELLULAR PHONE	732	0	0	0	732
101-1901-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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	1	1	0	499
101-1901-491.06-13	UNIFORMS	462	0	0	0	462
101-1901-491.06-26	GASOLINE	996	0	0	21	975
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	184,526	21,250	31,544	165	152,817
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**	BUILDING MAINTENANCE	184,526	21,250	31,544	165	152,817

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	16,000-	2,804-	2,804-	0	13,196-
101-1902-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	16,000-	2,804-	2,804-	0	13,196-
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	450,000	0	0	0	450,000
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	25,000	25,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	0	0	0	10,000
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	110,000	30,522	30,522	0	79,478
101-1902-411.05-50	PRINTING & COPYING	5,000	0	0	0	5,000
101-1902-411.05-65	SPECIAL PROJECT "A"	160,000	0	0	0	160,000
101-1902-411.06-10	OFFICE SUPPLIES	1,000	320	320	0	680
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	1,350	0	14,850
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	209,655	0	0	0	209,655
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,050,000	23,505	46,787	0	1,003,213
101-1902-481.02-20	FICA	588,833	0	0	0	588,833
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	806	806	0	20,194
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	0	0	50,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	107,809	107,809	0	20,191
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	19,869	39,738	0	207,262
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"	15,000	0	0	0	15,000
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*	EXPENDITURE	3,087,688	209,181	252,332	0	2,835,356
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**	MISCELLANEOUS	3,071,688	206,377	249,528	0	2,822,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	30,000-	1,800-	1,800-	0	28,200-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0

*	REVENUE	30,000-	1,800-	1,800-	0	28,200-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	1,272	1,272	0	28,728
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0

*	EXPENDITURE	30,000	1,272	1,272	0	28,728

**	LAND PURCHASE RESERVE	0	528-	528-	0	528

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	7,500	0	37,500
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,600	19,200	0	95,790
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,141,373	95,000	190,000	0	951,373
101-1994-901.08-06	DRUG TASK FORCE	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	500,000	42,000	84,000	0	416,000
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	138,000	11,500	23,000	0	115,000
101-1994-901.08-19	TRANSFER TO MUSEUM	326,474	27,200	54,400	0	272,074
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,700	3,400	0	16,600
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	591,216	48,400	96,800	0	494,416
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	0	0	0	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	0	0	0	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0

*	EXPENDITURE	2,877,053	239,150	478,300	0	2,398,753

**	TRANSFERS OUT	2,877,053	239,150	478,300	0	2,398,753

***	NON-DEPARTMENTAL	6,133,267	466,249	758,844	165	5,374,258

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	7,500-	725-	1,613-	0	5,887-
101-2000-341.30-02	ZONING AND SPECIAL	23,000-	1,432-	1,888-	0	21,112-
101-2000-341.40-01	SALE OF ZONING MAPS	750-	45-	110-	0	640-
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		31,250-	2,202-	3,611-	0	27,639-
101-2000-411.01-10	FULL-TIME SALARIES	346,947	31,639	59,131	0	287,816
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	138	198	0	198-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	37,966	2,930	5,114	0	32,852
101-2000-411.02-20	FICA	26,542	2,633	4,688	0	21,854
101-2000-411.02-30	RETIREMENT	58,808	5,865	10,478	0	48,330
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,145	115	206	0	939
101-2000-411.03-20	PROFESSIONAL SERVICES	5,000	34	34	0	4,966
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	22,000	0	0	9,514	12,486
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-2000-411.04-32	EQUIP.MAINTENANCE	2,500	218	218	0	2,282
101-2000-411.04-33	VEHICLE MAINTENANCE	2,000	8	120	0	1,880
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	0	218	0	2,402
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	640	960	0	10,920
101-2000-411.05-30	COMMUNICATION	1,000	20	32	0	968
101-2000-411.05-40	ADVERTISING	1,500	0	0	0	1,500
101-2000-411.05-50	PRINTING & COPYING	3,500	622	622	175	2,703
101-2000-411.05-80	TRAVEL & LODGING	8,251	9-	238	0	8,013
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,105	345	1,470	0	4,635
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,185	0	347	0	1,838
101-2000-411.06-07	REFUNDS	0	0	0	0	0
101-2000-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2000-411.06-10	OFFICE SUPPLIES	5,941	1,492	1,578	0	4,363
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	153	151	0	2,849
101-2000-411.06-26	GASOLINE	600	0	127	0	473
101-2000-800.07-41	MACHINERY	1,000	0	0	0	1,000
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* EXPENDITURE		551,240	46,843	85,930	9,689	455,621
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** PLANNING AND ZONING		519,990	44,641	82,319	9,689	427,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 PLANNING AND ZONING						
DIV 20 ENGINEERING						
101-2020-411.01-10	FULL-TIME SALARIES	340,261	25,262	49,331	0	290,930
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	3,543	311	622	0	2,921
101-2020-411.02-10	GROUP INSURANCE	30,351	2,051	4,047	0	26,304
101-2020-411.02-20	FICA	26,104	1,946	3,810	0	22,294
101-2020-411.02-30	RETIREMENT	57,856	4,291	8,385	0	49,471
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,089	140	276	0	1,813
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.03-50	SPECIAL SERVICES	600	0	0	0	600
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIP.MAINTENANCE	2,500	0	0	0	2,500
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	28	58	0	4,942
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	354	709	0	709-
101-2020-411.05-30	COMMUNICATION	2,000	0	0	0	2,000
101-2020-411.05-40	ADVERTISING	500	0	0	0	500
101-2020-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2020-411.05-80	TRAVEL & LODGING	3,000	635	635	0	2,365
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2020-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
101-2020-411.06-13	UNIFORMS	300	0	0	0	300
101-2020-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	0	0	0	4,000
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	433	433-
* EXPENDITURE		483,404	35,018	67,873	433	415,098
** ENGINEERING		483,404	35,018	67,873	433	415,098
*** PLANNING AND ZONING		1,003,394	79,659	150,192	10,122	843,080

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-	125-	375-	0	625-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	6,399-	12,568-	0	61,432-
101-2200-322.10-02	BUILDING PERMITS	293,000-	22,742-	39,303-	0	253,697-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	7,565-	14,628-	0	69,372-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	10,747-	21,749-	0	104,251-
101-2200-322.10-05	CURB CUTS	11,000-	900-	2,070-	0	8,930-
101-2200-322.10-07	REGISTRATION	20,000-	6,576-	7,334-	0	12,666-
101-2200-322.10-08	SIGN PERMITS	16,000-	585-	2,365-	0	13,635-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	27-	42-	0	42
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		625,000-	55,666-	100,434-	0	524,566-
101-2200-431.01-10	FULL-TIME SALARIES	431,447	37,885	73,912	0	357,535
101-2200-431.01-30	OVERTIME	0	48	48	0	48-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	45,560	3,515	7,031	0	38,529
101-2200-431.02-20	FICA	33,005	2,785	5,424	0	27,581
101-2200-431.02-30	RETIREMENT	73,130	6,347	12,379	0	60,751
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,736	310	611	0	3,125
101-2200-431.03-50	SPECIAL SERVICES	2,325	170	454	0	1,871
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	0	614	0	8,552
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	314	525	0	2,075
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	840	0	4,200
101-2200-431.05-30	COMMUNICATION	4,000	246	864	210	2,926
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	0	0	4,200
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	0	150	85	3,005
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,000	703	832	221	4,947
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	211	211	0	1,089
101-2200-431.06-13	UNIFORMS	2,000	736	936	0	1,064
101-2200-431.06-17	COMPUTER SUPPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	10,000	0	1,492	0	8,508
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		639,105	53,690	106,323	516	532,266
**	PERMITS/INSPECTION	14,105	1,976-	5,889	516	7,700
***	PERMITS/INSPECTION	14,105	1,976-	5,889	516	7,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	74-	74-	0	74
101-3001-380.10-00	MISC	0	0	0	0	0
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	74-	74-	0	74
101-3001-431.01-10	FULL-TIME SALARIES	186,259	15,381	30,763	0	155,496
101-3001-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-3001-431.01-30	OVERTIME	0	0	0	0	0
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	11,412	850	1,699	0	9,713
101-3001-431.02-20	FICA	14,248	1,100	2,201	0	12,047
101-3001-431.02-30	RETIREMENT	31,571	2,546	5,091	0	26,480
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	614	50	100	0	514
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3001-431.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
101-3001-431.03-50	SPECIAL SERVICES	0	0	0	0	0
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	500	188	330	0	170
101-3001-431.04-33	VEHICLE MAINTENANCE	1,000	0	382	0	618
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	5,040	0	0	0	5,040
101-3001-431.05-30	COMMUNICATION	3,350	12	24	0	3,326
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	406	472	68-	2,596
101-3001-431.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,500	0	1,114	0	386
101-3001-431.06-35	WORK ORDERS	0	0	0	0	0
101-3001-431.06-36	WORK ORDERS	0	0	0	0	0
101-3001-800.07-41	MACHINERY	100,000	31,033	31,033	4,414	64,553

* EXPENDITURE		365,144	51,566	73,209	4,346	287,589

** ADMINISTRATION		365,144	51,492	73,135	4,346	287,663

*** OPERATIONS

365,144

51,492

73,135

4,346

287,663

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		0	14,207	28,228	0	28,228-
101-3101-432.01-30 OVERTIME		0	1,480	2,692	0	2,692-
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3101-432.01-50 INCENTIVE PAY		0	195	390	0	390-
101-3101-432.02-10 GROUP INSURANCE		0	2,040	3,912	0	3,912-
101-3101-432.02-20 FICA		0	1,197	2,360	0	2,360-
101-3101-432.02-30 RETIREMENT		0	2,626	5,178	0	5,178-
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	822	1,633	0	1,633-
101-3101-432.03-50 SPECIAL SERVICES		0	0	0	0	0
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		0	0	1,952	0	1,952-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
101-3101-432.05-10 VEHICLE ALLOWANCE		0	0	0	68	68-
101-3101-432.05-30 COMMUNICATION		0	56	57	0	57-
101-3101-432.05-80 TRAVEL & LODGING		0	0	0	0	0
101-3101-432.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
101-3101-432.06-10 OFFICE SUPPLIES		0	13	13	0	13-
101-3101-432.06-12 MINOR APPARATUS & TOOLS		0	0	0	0	0
101-3101-432.06-13 UNIFORMS		0	0	0	0	0
101-3101-432.06-16 GENERAL SUPPLIES		0	4	4	658	662-
101-3101-432.06-26 GASOLINE		0	0	1,202	0	1,202-

* EXPENDITURE		0	22,640	47,621	726	48,347-

** TRAFFIC CONTROL		0	22,640	47,621	726	48,347-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3102-432.01-10 FULL-TIME SALARIES		346,537	14,004	26,174	0	320,363
101-3102-432.01-30 OVERTIME		9,914	1,110	1,713	0	8,201
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3102-432.01-50 INCENTIVE PAY		15,031	53	107	0	14,924
101-3102-432.02-10 GROUP INSURANCE		45,559	1,437	2,591	0	42,968
101-3102-432.02-20 FICA		28,502	1,074	1,969	0	26,533
101-3102-432.02-30 RETIREMENT		63,146	2,508	4,629	0	58,517
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,180	586	1,086	0	15,094
101-3102-432.03-50 SPECIAL SERVICES		1,000	0	0	0	1,000
101-3102-432.04-13 ELECTRICITY		60,000	5,201	10,880	556	48,564
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		3,300	322	465	0	2,835
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	0	754	0	19,246
101-3102-432.04-35 SYSTEM MAINTENANCE		24,793	375	1,441	12,931	10,421
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	0	0	157	5,426
101-3102-432.05-30 COMMUNICATION		2,200	5	8	0	2,192
101-3102-432.05-80 TRAVEL & LODGING		1,750	47	47	75	1,628
101-3102-432.05-90 CONVENTIONS & SCHOOLS		1,500	307	307	629	564
101-3102-432.06-10 OFFICE SUPPLIES		900	428	625	7	268
101-3102-432.06-12 MINOR APPARATUS & TOOLS		2,200	987	1,768	0	432
101-3102-432.06-13 UNIFORMS		2,150	500	500	930	720
101-3102-432.06-16 GENERAL SUPPLIES		39,648	9,231	12,675	6,473	20,500
101-3102-432.06-26 GASOLINE		21,000	0	644	0	20,356
101-3102-800.07-43 FURNITURE & FIXTURES		0	0	0	0	0
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* EXPENDITURE		710,893	37,425	68,383	21,758	620,752
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** SIGNAL CONTROL		710,893	37,425	68,383	21,758	620,752
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*** TRAFFIC SERVICES		710,893	60,065	116,004	22,484	572,405

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	15,000-	2,323-	7,324-	0	7,676-
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	5,000-	2,264-	2,264-	0	2,736-
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*	REVENUE	20,000-	4,587-	9,588-	0	10,412-
101-3200-432.01-10	FULL-TIME SALARIES	1,125,779	84,665	169,183	0	956,596
101-3200-432.01-30	OVERTIME	12,000	5,103	5,723	0	6,277
101-3200-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3200-432.01-50	INCENTIVE PAY	8,575	0	0	0	8,575
101-3200-432.02-10	GROUP INSURANCE	174,646	12,011	23,749	0	150,897
101-3200-432.02-20	FICA	87,711	6,742	13,210	0	74,501
101-3200-432.02-30	RETIREMENT	194,340	14,857	29,108	0	165,232
101-3200-432.02-60	WORKERS COMP. INSURANCE	72,375	5,606	11,107	0	61,268
101-3200-432.03-40	TECHNICAL SERVICES	2,200	56	56	0	2,144
101-3200-432.03-50	SPECIAL SERVICES	2,200	1,778	1,838	0	362
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	40	40	0	1,960
101-3200-432.04-13	ELECTRICITY	11,500	624	1,373	0	10,127
101-3200-432.04-23	CUSTODIAL	2,500	0	0	0	2,500
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	754	14,172	331	150,497
101-3200-432.04-35	SYSTEM MAINTENANCE	951,765	13,922	14,139	7,848	929,778
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	0	0	0	5,583
101-3200-432.05-30	COMMUNICATION	1,000	42	44	0	956
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	6,090	6,090	4,658	19,252
101-3200-432.05-80	TRAVEL & LODGING	500	711	781	0	281-
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	200	200	0	800
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	207	207	0	1,293
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,500	58	58	3	3,439
101-3200-432.06-13	UNIFORMS	6,900	0	0	1	6,899
101-3200-432.06-16	GENERAL SUPPLIES	10,000	1,054	1,054	12	8,934
101-3200-432.06-26	GASOLINE	140,000	76	15,550	0	124,450
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	4,102	4,102	307	25,591
101-3200-432.07-43	FURNITURE & FIXTURES	0	32,112	56,460	0	56,460-
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*	EXPENDITURE	3,044,574	190,810	368,244	13,160	2,663,170
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**	STREET& BRIDGE	3,024,574	186,223	358,656	13,160	2,652,758

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	1,225,000	107,553	211,801	0	1,013,199
*	EXPENDITURE	1,225,000	107,553	211,801	0	1,013,199
**	STREET LIGHTING	1,225,000	107,553	211,801	0	1,013,199
***	STREET & BRIDGE	4,249,574	293,776	570,457	13,160	3,665,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	1,000-	0	0	0	1,000-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	234,090-	0	0	0	234,090-
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* REVENUE		235,090-	0	0	0	235,090-
101-6000-452.01-10	FULL-TIME SALARIES	1,018,083	75,908	150,939	0	867,144
101-6000-452.01-20	PART-TIME & TEMPORARY	26,466	1,896	3,828	0	22,638
101-6000-452.01-30	OVERTIME	10,000	2,063	8,321	0	1,679
101-6000-452.01-40	LEAVE PAYOFFS	0	0	3,204	0	3,204-
101-6000-452.02-10	GROUP INSURANCE	170,848	11,718	23,402	0	147,446
101-6000-452.02-20	FICA	80,680	5,877	12,239	0	68,441
101-6000-452.02-30	RETIREMENT	174,277	13,269	27,609	0	146,668
101-6000-452.02-35	PARS	0	2	5	0	5-
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,594	2,385	4,846	0	31,748
101-6000-452.03-50	SPECIAL SERVICES	8,500	1,404	1,529	820	6,151
101-6000-452.04-11	WATER/SEWER UTILITIES	161,862	21,091	41,173	0	120,689
101-6000-452.04-12	NATURAL GAS	6,000	145	145	0	5,855
101-6000-452.04-13	ELECTRICITY	55,000	7,268	14,513	0	40,487
101-6000-452.04-23	CUSTODIAL	7,000	159	194	3,985	2,821
101-6000-452.04-30	GENERAL MAINTENANCE	60,000	3,219	3,262	5,272	51,466
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	17,000	2,036	4,433	389	12,178
101-6000-452.04-32	EQUIPMENT MAINTENANCE	17,000	938	1,461	312	15,227
101-6000-452.04-33	VEHICLE MAINTENANCE	65,000	36	7,970	403	56,627
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	0	240	0	3,260
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,291	1,829	0	18,171
101-6000-452.05-10	VEHICLE ALLOWANCE	15,720	470	940	0	14,780
101-6000-452.05-30	COMMUNICATION	4,000	635	1,020	0	2,980
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	0	0	2,000
101-6000-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6000-452.05-80	TRAVEL & LODGING	1,250	444-	763-	0	2,013
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,500	413	540	0	2,960
101-6000-452.06-12	MINOR APPARATUS & TOOLS	12,000	1,871	118	0	11,882
101-6000-452.06-13	UNIFORMS	6,500	0	0	5,186	1,314
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	55,000	4,440	5,258	0	49,742
101-6000-452.06-16	GENERAL SUPPLIES	3,500	362	376	13	3,111
101-6000-452.06-26	GASOLINE	40,000	0	5,872	0	34,128
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	10,122	11,538	5,300	16,838-
101-6000-800.07-43	FURNITURE & FIXTURES	200,000	0	0	0	200,000
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* EXPENDITURE		2,281,280	168,574	336,041	21,680	1,923,559
** PARKS		2,046,190	168,574	336,041	21,680	1,688,469

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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.01-10	FULL-TIME SALARIES	24,912	0	0	0	24,912
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	0	0	0	12,742
101-6011-452.01-30	OVERTIME	0	0	0	0	0
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	3,797	0	0	0	3,797
101-6011-452.02-20	FICA	2,881	0	0	0	2,881
101-6011-452.02-30	RETIREMENT	4,222	0	0	0	4,222
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,243	0	0	0	1,243
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
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*	EXPENDITURE	52,797	0	0	0	52,797
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**	WATER LILY GARDEN	52,797	0	0	0	52,797
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***	PARKS	2,098,987	168,574	336,041	21,700	1,741,246

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	6,000-	63	63	0	6,063-
101-6100-347.20-02	SWIMMING FEES	15,000-	0	0	0	15,000-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,500-	0	0	0	2,500-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	150-	650-	0	3,850-
101-6100-347.30-04	FARMERS MARKET	0	0	113-	0	113
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	27,500-	0	0	0	27,500-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	72,000-	623-	1,178-	0	70,822-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	32,848-	34,471-	0	117,529-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,420-	5,665-	0	32,335-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	0	0	29-	0	29
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	0	0	500-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	205-	105-	0	895-
101-6100-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
101-6100-347.90-07	SANTE FE CROSSING	0	0	0	0	0
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	300-	0	2,200-
101-6100-347.90-10	NATURE CENTER	0	0	0	0	0
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	36,333-	42,448-	0	279,052-
101-6100-451.01-10	FULL-TIME SALARIES	383,482	19,686	40,906	0	342,576
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	14,253	28,656	0	153,408
101-6100-451.01-30	OVERTIME	0	1,167	2,161	0	2,161-
101-6100-451.01-40	LEAVE PAYOFFS	0	671	10,014	0	10,014-
101-6100-451.02-10	GROUP INSURANCE	53,153	2,637	5,512	0	47,641
101-6100-451.02-20	FICA	43,264	2,086	4,967	0	38,297
101-6100-451.02-30	RETIREMENT	65,000	4,308	10,350	0	54,650
101-6100-451.02-35	PARS	0	135	266	0	266-
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,757	941	1,924	0	13,833
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	47,621	1,129	2,567	1,810	43,244
101-6100-451.03-51	YOUTH COUNCIL	7,000	128	149	0	6,851
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	579	1,137	0	8,863
101-6100-451.04-12	NATURAL GAS	14,000	646	689	45	13,266
101-6100-451.04-13	ELECTRICITY	84,290	8,145	17,611	0	66,679
101-6100-451.04-23	CUSTODIAL	7,250	638	923	141	6,186
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	99	119	90	3,791
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	40,000	8,656-	7,910	2,998	29,092
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	30	30	150	8,820
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	0	115	0	7,867

101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	87	87	0	2,513
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	465	465	166	869
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	1,280	0	6,400
101-6100-451.05-30	COMMUNICATION	8,800	971	1,025	245	7,530
101-6100-451.05-40	ADVERTISING	7,500	810	1,405	419	5,676
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-80	TRAVEL & LODGING	7,535	347	649	0	6,886
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,460	30	30	0	2,430
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	0	0	0	1,840
101-6100-451.06-09	CASH OVER/SHORT	0	98	98	0	98-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	983	3,705	794	7,618
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	1,095	1,174	152	2,674
101-6100-451.06-13	UNIFORMS	2,000	748	748	266	986
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	244	287	0	2,287
101-6100-451.06-16	GENERAL SUPPLIES	10,000	2,916	3,266	103	6,631
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	2,000	0	117	0	1,883
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	0	0	0	4,466
101-6100-451.07-41	MACHINERY	0	0	0	0	0
101-6100-451.50-01	SPECIAL EVENTS	23,000	469	948	306	21,746
101-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6100-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6100-451.50-20	RECREATION PROGRAMS	60,000	314	790	0	59,210
101-6100-451.50-21	ATHLETIC PROGRAMS	65,000	8,712	14,657	140	50,203
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,054	2,972	72	23,956
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		1,234,335	68,605	169,709	7,897	1,056,729
** RECREATION		912,835	32,272	127,261	7,897	777,677

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	0	0	0	0	0
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	0	1,228-	2,253-	0	2,253
101-6101-365.40-21	ATHLETIC PROGRAMS	0	0	300-	0	300
101-6101-365.40-22	SENIOR PROGRAMS	0	0	523-	0	523
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	1,228-	3,076-	0	3,076
101-6101-451.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-6101-451.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	0	0	0	3,165	3,165-
101-6101-451.50-02	CERAMICS	0	0	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	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	0	85	7,217	4,176	11,393-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	3,232	3,232-
101-6101-451.50-22	SENIOR PROGRAMS	0	0	43-	648	605-
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0

*	EXPENDITURE	0	85	7,174	11,221	18,395-

**	PERFORMANCE	0	1,143-	4,098	11,221	15,319-

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	0	0	60,000-

*	REVENUE	60,000-	0	0	0	60,000-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	273	2,342	0	23,236
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	38	237	0	411
101-6104-451.02-20	FICA	2,190	16	73	0	2,117
101-6104-451.02-30	RETIREMENT	3,684	32	140	0	3,544
101-6104-451.02-35	PARS	0	1	10	0	10-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	10	59	0	1,108
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	0	0	1,650
101-6104-451.04-11	WATER/SEWER UTILITIES	800	59	180	0	620
101-6104-451.04-13	ELECTRICITY	3,000	519	785	0	2,215
101-6104-451.04-23	CUSTODIAL	700	0	178	0	522
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	0	0	84	7,377
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	700	700	125	5,675
101-6104-451.05-40	ADVERTISING	100	0	0	0	100
101-6104-451.06-13	UNIFORMS	100	0	0	0	100
101-6104-451.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	3,222	0	0	9,253	6,031-

*	EXPENDITURE	60,000	1,648	4,704	9,462	45,834

**	RIVER STAGE	0	1,648	4,704	9,462	14,166-

***	RECREATION	912,835	32,777	136,063	28,580	748,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	11,000-	1,050-	1,050-	0	9,950-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	1,221-	1,221-	0	35,779-

*	REVENUE	48,000-	2,271-	2,271-	0	45,729-
101-7500-431.01-10	FULL-TIME SALARIES	171,677	10,843	21,518	0	150,159
101-7500-431.01-30	OVERTIME	0	81	229	0	229-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	26,576	1,465	2,930	0	23,646
101-7500-431.02-20	FICA	13,133	797	1,587	0	11,546
101-7500-431.02-30	RETIREMENT	29,100	1,808	3,599	0	25,501
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,002	117	235	0	1,767
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,200	0	0	0	1,200
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	0	0	250
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	0	384	0	6,982
101-7500-431.05-30	COMMUNICATION	4,514	39	43	121	4,350
101-7500-431.05-80	TRAVEL & LODGING	4,207	416	1,027	0	3,180
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	106	106	0	2,134
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	3,678	131	131	2,125	1,422
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7500-431.06-13	UNIFORMS	953	0	0	0	953
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	1,320	1,320	0	6,436
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	9,524	0	411	0	9,113
101-7500-800.07-41	MACHINERY	0	1,214	1,214	0	1,214-
101-7500-800.07-42	VEHICLES	0	0	0	0	0

*	EXPENDITURE	286,176	18,337	34,734	2,246	249,196

**	CODE COMPLIANCE	238,176	16,066	32,463	2,246	203,467

***	CODE COMPLIANCE	238,176	16,066	32,463	2,246	203,467

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	6,310-	526-	1,052-	0	5,258-
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*	REVENUE	6,310-	526-	1,052-	0	5,258-
101-7801-441.01-10	FULL-TIME SALARIES	113,664	8,781	17,562	0	96,102
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	7,593	557	1,113	0	6,480
101-7801-441.02-20	FICA	8,931	636	1,273	0	7,658
101-7801-441.02-30	RETIREMENT	19,773	1,523	3,046	0	16,727
101-7801-441.02-60	WORKERS COMP. INSURANCE	900	30	60	0	840
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,120	4,241	98	21,107
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,730	30	80	0	1,650
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	61	145	0	1,055
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	1,319	2,804	0	14,696
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	25	25	0	4,075
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,000	1,374	1,802	0	2,198
101-7801-441.04-33	VEHICLE MAINTENANCE	80	0	5	0	75
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	940	0	4,700
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	500	3	6	0	494
101-7801-441.05-31	CELLULAR PHONE	650	2	4	0	646
101-7801-441.05-80	TRAVEL & LODGING	5,000	0	348	0	4,652
101-7801-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	4,000	230	230	0	3,770
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	600	5	5	0	595
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-7801-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	221,557	17,166	33,689	98	187,770
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**	HEALTH ADMINISTRATION	215,247	16,640	32,637	98	182,512

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	50,100-	3,293-	9,557-	0	40,543-
101-7803-345.40-00	ANIMAL SHELTER FEES	37,300-	4,022-	7,759-	0	29,541-
101-7803-345.40-01	SHELTER DEPOSITS	10,900-	856-	2,066-	0	8,834-
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* REVENUE		98,300-	8,171-	19,382-	0	78,918-
101-7803-442.01-10	FULL-TIME SALARIES	272,181	23,427	47,121	0	225,060
101-7803-442.01-30	OVERTIME	29,000	2,578	6,021	0	22,979
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	45,560	3,808	7,215	0	38,345
101-7803-442.02-20	FICA	23,353	1,912	3,899	0	19,454
101-7803-442.02-30	RETIREMENT	51,741	4,373	8,934	0	42,807
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,732	405	821	0	3,911
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	0	875	0	9,625
101-7803-442.03-30	CONTRACT SERVICES	3,800	2,672	3,487	0	313
101-7803-442.03-50	SPECIAL SERVICES	3,268	1,099	1,729	95	1,444
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	356	834	0	6,198
101-7803-442.04-12	NATURAL GAS	58,500	4,473	8,781	14,929	34,790
101-7803-442.04-13	ELECTRICITY	24,500	2,200	4,870	0	19,630
101-7803-442.04-23	CUSTODIAL	14,000	1,127	2,146	15	11,839
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,036	8,603	10,370	31,040	24,374-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	0	835	0	8,165
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	148	0	148-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	36	45	351
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	840	0	4,200
101-7803-442.05-30	COMMUNICATION	1,100	4	113	0	987
101-7803-442.05-80	TRAVEL & LODGING	800	0	0	0	800
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	160	0	140
101-7803-442.06-09	CASH OVER/SHORT	0	60	60	0	60-
101-7803-442.06-10	OFFICE SUPPLIES	3,850	159	159	1,097	2,594
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	1,203	1,385	288	273-
101-7803-442.06-13	UNIFORMS	1,300	336	800	600	100-
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	187	217	516	967
101-7803-442.06-16	GENERAL SUPPLIES	5,861	1,067	2,362	1,083	2,416
101-7803-442.06-26	GASOLINE	25,000	0	2,441	0	22,559
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	1,074	5,239	16-	11,405
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* EXPENDITURE		637,614	61,543	121,898	49,692	466,024
** ANIMAL CONTROL		539,314	53,372	102,516	49,692	387,106

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	19,994	1,104	1,104	0	18,890
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,797	0	0	0	3,797
101-7804-432.02-20	FICA	1,530	84	84	0	1,446
101-7804-432.02-30	RETIREMENT	3,389	183	183	0	3,206
101-7804-432.02-60	WORKERS COMP. INSURANCE	792	14	14	0	778
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	0	0	0	1,400
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	0	6-	156
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	0	0	337
101-7804-432.06-26	GASOLINE	0	0	0	0	0

*	EXPENDITURE	31,689	1,385	1,385	6-	30,310

**	PARKING CONTROL	31,689	1,385	1,385	6-	30,310

***	HEALTH	786,250	71,397	136,538	49,784	599,928

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	0	0	0	11,000-
101-8000-341.40-02	WRECK REPORTS FEES	30,200-	1,536-	3,649-	0	26,551-
101-8000-341.40-05	PHOTO FEES	1,000-	103-	190-	0	810-
101-8000-342.20-01	ALARM CHARGE	80,000-	8,900-	15,665-	0	64,335-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	100-	0	100
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	3,631-	6,287-	0	7,713-
101-8000-380.50-00	AUCTION PROCEEDS	4,500-	0	0	0	4,500-
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
* REVENUE		140,800-	14,170-	25,891-	0	114,909-
101-8000-421.01-10	FULL-TIME SALARIES	0	21,053	42,106	0	42,106-
101-8000-421.01-30	OVERTIME	0	630	2,245	0	2,245-
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	0	2,637	5,001	0	5,001-
101-8000-421.02-20	FICA	0	1,656	3,386	0	3,386-
101-8000-421.02-30	RETIREMENT	0	3,589	7,340	0	7,340-
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	746	1,515	0	1,515-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	31,356	405	4,038	4,736	22,582
101-8000-421.03-50	SPECIAL SERVICES	54,452	579	4,334	0	50,118
101-8000-421.04-11	WATER/SEWER UTILITIES	5,540	457	840	0	4,700
101-8000-421.04-12	NATURAL GAS	6,992	119	183	0	6,809
101-8000-421.04-13	ELECTRICITY	82,590	8,830	18,723	49-	63,916
101-8000-421.04-23	CUSTODIAL	14,479	896	2,551	0	11,928
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,075	2,911	6,027	857	46,191
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	0	0	5,850
101-8000-421.04-33	VEHICLE MAINTENANCE	417,850	190-	34,205	91-	383,736
101-8000-421.04-35	SYSTEM MAINTENANCE	35,500	0	1,909	0	33,591
101-8000-421.04-42	RENT OF EQUIPMENT	39,649	3,970	6,040	560	33,049
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,000	517	724	0	7,276
101-8000-421.05-31	CELLULAR PHONE	19,370	0	4,184	0	15,186
101-8000-421.05-40	ADVERTISING	20,000	4,186	5,936	0	14,064
101-8000-421.05-50	PRINTING & COPYING	4,150	688	1,238	0	2,912
101-8000-421.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	20,400	2,383	4,934	0	15,466
101-8000-421.05-90	CONVENTIONS & SCHOOLS	7,041	575	800	0	6,241
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	3,988	263	658	179	3,151

101-8000-421.05-92 LAW ENFORCEMENT EDUCATION	11,000	221	2,449	0	8,551
101-8000-421.06-09 CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10 OFFICE SUPPLIES	4,845	799	1,507	2,438	900
101-8000-421.06-11 FORMS	2,530	492	760	0	1,770
101-8000-421.06-12 MINOR APPARATUS & TOOLS	1,840	37	77	96	1,667
101-8000-421.06-13 UNIFORMS	64,208	2,414	7,950	2,589	53,669
101-8000-421.06-14 POSTAGE & SHIPPING	13,075	241	2,488	0	10,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-16	GENERAL SUPPLIES	7,275	1,447	1,614	58	5,603
101-8000-421.06-26	GASOLINE	273,746	845	32,449	0	241,297
101-8000-421.06-40	BOOKS & PERIODICALS	34,000	3,543	3,722	4,726	25,552
101-8000-421.07-43	FURNITURE & FIXTURES	68,852	11,226	15,809	49,111	3,932
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*	EXPENDITURE	1,312,403	78,165	227,742	65,210	1,019,451
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**	DEPARTMENTAL SERVICES	1,171,603	63,995	201,851	65,210	904,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,489,240	109,095	217,748	0	1,271,492
101-8020-421.01-30	OVERTIME	46,000	4,106	9,329	0	36,671
101-8020-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8020-421.01-50	INCENTIVE PAY	50,322	5,203	10,493	0	39,829
101-8020-421.02-10	GROUP INSURANCE	120,193	9,270	18,459	0	101,734
101-8020-421.02-20	FICA	105,665	8,854	18,642	0	87,023
101-8020-421.02-30	RETIREMENT	235,139	19,649	41,345	0	193,794
101-8020-421.02-35	PARS	0	12	27	0	27-
101-8020-421.02-60	WORKERS COMP. INSURANCE	39,625	3,483	7,458	0	32,167
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	2,536	0	12,680
101-8020-421.05-80	TRAVEL & LODGING	8,560	1,453	1,453	0	7,107
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	425	1,095	0	2,905
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	0	0	120
101-8020-421.06-10	OFFICE SUPPLIES	10,155	0	0	0	10,155
101-8020-421.06-13	UNIFORMS	11,400	0	11,800	0	400-
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*	EXPENDITURE	2,135,635	162,818	340,385	0	1,795,250
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**	POLICE ADMINISTRATION	2,135,635	162,818	340,385	0	1,795,250
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***	POLICE	3,307,238	226,813	542,236	65,210	2,699,792

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	1,136,137	79,550	159,288	0	976,849
101-8100-421.01-30	OVERTIME	80,000	6,073	14,428	0	65,572
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.01-50	INCENTIVE PAY	61,427	4,348	8,694	0	52,733
101-8100-421.02-10	GROUP INSURANCE	97,265	7,258	14,501	0	82,764
101-8100-421.02-20	FICA	93,446	6,631	14,281	0	79,165
101-8100-421.02-30	RETIREMENT	207,516	14,877	31,959	0	175,557
101-8100-421.02-60	WORKERS COMP. INSURANCE	40,082	2,723	5,887	0	34,195
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	2,140	2,993	0	9,007
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	73	1,340	0	4,660
101-8100-421.06-10	OFFICE SUPPLIES	12,500	605	1,763	581	10,156
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	1,033	1,225	0	9,275
101-8100-421.06-13	UNIFORMS	20,600	625	9,575	720	10,305
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		1,777,473	124,686	265,934	1,301	1,510,238
** C.I.D.		1,777,473	124,686	265,934	1,301	1,510,238
*** POLICE		1,777,473	124,686	265,934	1,301	1,510,238

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	4,060,718	290,948	572,034	0	3,488,684
101-8200-421.01-30	OVERTIME	200,000	24,210	46,258	0	153,742
101-8200-421.01-40	LEAVE PAYOFFS	0	15,773	15,773	0	15,773-
101-8200-421.01-50	INCENTIVE PAY	208,561	18,761	37,422	0	171,139
101-8200-421.02-10	GROUP INSURANCE	299,255	23,493	46,985	0	252,270
101-8200-421.02-20	FICA	284,885	25,591	49,053	0	235,832
101-8200-421.02-30	RETIREMENT	635,056	57,754	110,893	0	524,163
101-8200-421.02-60	WORKERS COMP. INSURANCE	129,367	11,242	22,054	0	107,313
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	0	643	0	10,557
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	175	175	0	4,185
101-8200-421.06-10	OFFICE SUPPLIES	2,385	459	651	0	1,734
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,721	324	1,835	1,783	18,103
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	5,857,508	468,730	903,776	1,783	4,951,949
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**	PATROL	5,857,508	468,730	903,776	1,783	4,951,949
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***	POLICE	5,857,508	468,730	903,776	1,783	4,951,949

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	181,763	16,373	31,259	0	150,504
101-8300-421.01-30	OVERTIME	10,000	94	739	0	9,261
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	21,210	2,637	4,926	0	16,284
101-8300-421.02-20	FICA	10,340	1,183	2,276	0	8,064
101-8300-421.02-30	RETIREMENT	23,182	2,657	5,106	0	18,076
101-8300-421.02-35	PARS	0	5	15	0	15-
101-8300-421.02-60	WORKERS COMP. INSURANCE	751	53	103	0	648
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	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	6	3	0	3-
101-8300-421.06-10	OFFICE SUPPLIES	5,500	563	563	0	4,937
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	254,446	23,571	44,990	0	209,456
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**	RECORDS	254,446	23,571	44,990	0	209,456
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***	POLICE	254,446	23,571	44,990	0	209,456

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	81,310	6,727	13,454	0	67,856
101-8400-421.01-30	OVERTIME	3,500	511	873	0	2,627
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	5,164	448	895	0	4,269
101-8400-421.02-10	GROUP INSURANCE	7,070	586	1,172	0	5,898
101-8400-421.02-20	FICA	6,855	570	1,129	0	5,726
101-8400-421.02-30	RETIREMENT	15,190	1,272	2,519	0	12,671
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,110	261	519	0	2,591
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	9,693	0	0	3,654	6,039
* EXPENDITURE		133,392	10,375	20,561	3,654	109,177
** D.A.R.E.		133,392	10,375	20,561	3,654	109,177
*** D.A.R.E.		133,392	10,375	20,561	3,654	109,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00 FORFEITS		23,000-	0	588-	0	22,412-

* REVENUE		23,000-	0	588-	0	22,412-
101-8500-421.01-10 FULL-TIME SALARIES		442,565	34,904	68,945	0	373,620
101-8500-421.01-30 OVERTIME		60,000	1,144	4,148	0	55,852
101-8500-421.01-40 LEAVE PAYOFFS		0	5,593	5,593	0	5,593-
101-8500-421.01-50 INCENTIVE PAY		18,082	2,182	4,356	0	13,726
101-8500-421.02-10 GROUP INSURANCE		28,035	2,650	5,246	0	22,789
101-8500-421.02-20 FICA		30,629	3,173	6,445	0	24,184
101-8500-421.02-30 RETIREMENT		68,467	7,170	14,555	0	53,912
101-8500-421.02-60 WORKERS COMP. INSURANCE		12,400	1,182	2,614	0	9,786
101-8500-421.03-50 SPECIAL SERVICES		25,000	0	2,385	0	22,615
101-8500-421.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-8500-421.05-65 SPECIAL PROJECT "A"		23,000	0	0	2,620	20,380
101-8500-421.05-80 TRAVEL & LODGING		8,000	132	132	0	7,868
101-8500-421.05-90 CONVENTIONS & SCHOOLS		5,000	0	0	0	5,000
101-8500-421.06-10 OFFICE SUPPLIES		9,000	257	1,039	0	7,961
101-8500-421.06-13 UNIFORMS		5,400	500-	4,900	0	500

* EXPENDITURE		735,578	57,887	120,358	2,620	612,600

** COMMUNICATION SERVICES		712,578	57,887	119,770	2,620	590,188

*** NARCOTICS		712,578	57,887	119,770	2,620	590,188

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	14,209	26,603	0	133,397
101-8702-421.02-10	GROUP INSURANCE	0	974	1,792	0	1,792-
101-8702-421.02-20	FICA	12,240	1,093	2,047	0	10,193
101-8702-421.02-30	RETIREMENT	27,383	2,478	4,641	0	22,742
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	482	907	0	4,661
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	205,191	19,236	35,990	0	169,201
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**	TRAFFIC SAFETY	205,191	19,236	35,990	0	169,201

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	884	1,758	0	28,242
101-8703-421.02-10	GROUP INSURANCE	0	45	108	0	108-
101-8703-421.02-20	FICA	2,295	66	133	0	2,162
101-8703-421.02-30	RETIREMENT	5,134	154	306	0	4,828
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	28	56	0	988
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*	EXPENDITURE	38,473	1,177	2,361	0	36,112
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**	DWI STEP	38,473	1,177	2,361	0	36,112
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***	OTHER GRANTS	243,664	20,413	38,351	0	205,313

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	0	0	0	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	1,191,000-	156,418-	156,418-	0	1,034,582-
101-9000-342.50-02	ELDERLY	300,000-	35,342-	35,342-	0	264,658-
101-9000-342.50-03	OUT OF TOWN	145,000-	14,893-	14,893-	0	130,107-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	5,986-	7,283-	0	37,717-
101-9000-342.50-05	STANDBY	26,000-	16,900-	17,355-	0	8,645-
101-9000-344.30-08	CLEAN UP FEES	110,000-	10,385-	17,281-	0	92,719-
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* REVENUE		1,817,000-	239,924-	248,572-	0	1,568,428-
101-9000-422.01-10	FULL-TIME SALARIES	6,691,751	539,544	1,080,075	0	5,611,676
101-9000-422.01-30	OVERTIME	325,400	82,004	133,418	0	191,982
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9000-422.01-50	INCENTIVE PAY	831,018	45,594	91,392	0	739,626
101-9000-422.02-10	GROUP INSURANCE	639,013	44,513	89,210	0	549,803
101-9000-422.02-20	FICA	111,459	7,606	14,785	0	96,674
101-9000-422.02-30	RETIREMENT	1,595,786	136,608	267,277	0	1,328,509
101-9000-422.02-60	WORKERS COMP. INSURANCE	197,112	15,804	31,148	0	165,964
101-9000-422.03-30	CONTRACT SERVICES	215,060	0	16,561	0	198,499
101-9000-422.03-50	SPECIAL SERVICES	46,851	1,444	3,917	238	42,696
101-9000-422.04-11	WATER/SEWER UTILITIES	9,200	765	1,483	0	7,717
101-9000-422.04-12	NATURAL GAS	24,000	700	1,034	0	22,966
101-9000-422.04-13	ELECTRICITY	90,000	6,440	14,862	0	75,138
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	1,080	3,187	6,773	68,585
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	1,031	1,031	0	7,104
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	347	10,904	0	110,564
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	0	260	0	2,740
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,146	2,343	0	11,657
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	940	0	4,700
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	1,010	1,010	0	390
101-9000-422.05-30	COMMUNICATION	4,250	358	760	267	3,223
101-9000-422.05-41	RECRUITING	10,000	0	0	0	10,000
101-9000-422.05-80	TRAVEL & LODGING	19,143	1,999	2,648	0	16,495
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	295	295	0	6,970
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	1,129	1,901	1,051	9,953
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	2,869	6,683	13,290	25,473
101-9000-422.06-13	UNIFORMS	95,080	15,671	15,720	15,707	63,653
101-9000-422.06-16	GENERAL SUPPLIES	20,746	901	2,157	1,398	17,191

101-9000-422.06-26 GASOLINE	90,000	6,881	16,290	0	73,710
101-9000-422.06-50 CHEMICAL & MEDICAL	118,282	8,220	13,265	4	105,013
101-9000-800.07-41 MACHINERY	0	0	0	0	0
101-9000-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE	11,434,755	924,429	1,824,556	38,728	9,571,471
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 90 FIRE DIV 00 FIRE						
**	FIRE	9,617,755	684,505	1,575,984	38,728	8,003,043
***	FIRE	9,617,755	684,505	1,575,984	38,728	8,003,043

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	0	0	0	0	0

*	REVENUE	0	0	0	0	0
101-9200-424.01-10	FULL-TIME SALARIES	0	8,430-	301	0	301-
101-9200-424.01-30	OVERTIME	0	75-	145	0	145-
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.01-50	INCENTIVE PAY	0	44-	19	0	19-
101-9200-424.02-10	GROUP INSURANCE	0	789-	0	0	0
101-9200-424.02-20	FICA	0	655-	15	0	15-
101-9200-424.02-30	RETIREMENT	0	1,499-	91	0	91-
101-9200-424.02-60	WORKERS COMP. INSURANCE	0	61-	17	0	17-
101-9200-424.03-50	SPECIAL SERVICES	0	0	0	28	28-
101-9200-424.04-13	ELECTRICITY	0	2	313	793	1,106-
101-9200-424.04-35	SYSTEM MAINTENANCE	0	0	0	674	674-
101-9200-424.05-10	VEHICLE ALLOWANCE	0	389-	0	0	0
101-9200-424.05-30	COMMUNICATION	0	0	0	436	436-
101-9200-424.05-80	TRAVEL & LODGING	0	270-	0	0	0
101-9200-424.06-10	OFFICE SUPPLIES	0	0	0	411	411-

*	EXPENDITURE	0	12,210-	901	2,342	3,243-

**	EMERGENCY MANAGEMENT	0	12,210-	901	2,342	3,243-

***	EMERGENCY MANAGEMENT	0	12,210-	901	2,342	3,243-

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	80,000-	3,780-	6,786-	0	73,214-
101-9300-322.60-00	LISCENSES AND PERMITS	34,000-	0	0	0	34,000-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	0	0	800-
101-9300-380.40-00	REIMBURSED EXPENSES	37,195-	0	0	0	37,195-

*	REVENUE	151,995-	3,780-	6,786-	0	145,209-
101-9300-422.01-10	FULL-TIME SALARIES	352,454	27,420	55,144	0	297,310
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,370	126	241	0	5,129
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,248	702	1,404	0	6,844
101-9300-422.02-10	GROUP INSURANCE	30,373	2,051	4,047	0	26,326
101-9300-422.02-20	FICA	15,588	978	1,995	0	13,593
101-9300-422.02-30	RETIREMENT	70,129	5,455	10,992	0	59,137
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,119	710	1,428	0	7,691
101-9300-422.03-50	SPECIAL SERVICES	1,050	210	210	0	840
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	8,715	0	404	0	8,311
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	2,820	0	14,100
101-9300-422.05-30	COMMUNICATION	3,855	282	289	0	3,566
101-9300-422.05-65	SPECIAL PROJECT "A"	5,000	230	272	148	4,580
101-9300-422.05-66	SPECIAL PROJECT "B"	10,000	8,600	8,600	0	1,400
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	73	573	0	1,627
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	769	769	0	231
101-9300-422.06-10	OFFICE SUPPLIES	5,460	128	227	236	4,997
101-9300-422.06-13	UNIFORMS	1,955	0	0	0	1,955
101-9300-422.06-26	GASOLINE	3,500	0	325	0	3,175
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	120	279	270	1,405
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

*	EXPENDITURE	561,290	49,264	90,019	654	470,617

**	FIRE MARSHALL	409,295	45,484	83,233	654	325,408

***	FIRE MARSHALL	409,295	45,484	83,233	654	325,408

****	GENERAL	46,040-	449,871	1,601,448	462,563	2,110,051-

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

*	REVENUE	0	0	0	0	0

**	INTERGOVERNMENTAL	0	0	0	0	0

***	INTERGOVERNMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 13	MUNICIPAL COURT					
DIV 01	JAIBG GRANT 2002-2003					
103-1301-331.12-21	CJD GRANT	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	0	0	0	0	0
103-2000-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2000-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	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 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 01	COMPREHENSIVE PLAN					
103-2001-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-2001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2001-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMPREHENSIVE PLAN	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 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	0	3,750	0	0	0
*	REVENUE	0	3,750	0	0	0
103-2002-411.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DOWN-TOWN FACADE	0	3,750	0	0	0
***	PLANNING AND ZONING	0	3,750	0	0	0

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	192,000-	23,694-	29,784-	0	162,216-
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*	REVENUE	192,000-	23,694-	29,784-	0	162,216-
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**	TRANSPORTATION GRANT	192,000-	23,694-	29,784-	0	162,216-

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	28,954	0	4,056	0	24,898
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	0	384	0	1,916
103-2101-431.02-20	FICA	2,214	0	310	0	1,904
103-2101-431.02-30	RETIREMENT	4,788	0	671	0	4,117
103-2101-431.02-60	WORKERS COMP. INSURANCE	95	0	13	0	82
103-2101-431.02-70	FRINGE BENEFITS	1,269	0	608	0	661
103-2101-431.03-11	INDIRECT COSTS	437	0	414	0	23
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	7,000	3,053	3,220	0	3,780
* EXPENDITURE		47,057	3,053	9,676	0	37,381
** TRANS. PLANNING TASK 01		47,057	3,053	9,676	0	37,381

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	42,733	0	2,504	0	40,229
103-2102-431.02-10	GROUP INSURANCE	2,870	0	216	0	2,654
103-2102-431.02-20	FICA	3,078	0	216	0	2,862
103-2102-431.02-30	RETIREMENT	6,927	0	467	0	6,460
103-2102-431.02-60	WORKERS COMP. INSURANCE	133	0	9	0	124
103-2102-431.02-70	FRINGE BENEFITS	3,212	0	376	0	2,836
103-2102-431.03-11	INDIRECT COSTS	1,938	0	256	0	1,682
103-2102-431.04-32	EQUIP.MAINTENANCE	29,030	3,656-	690	11,169	17,171
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	0	320	0	3,520
103-2102-431.05-30	COMMUNICATION	2,395	119	126	0	2,269
103-2102-431.06-10	OFFICE SUPPLIES	3,215	65	71	33	3,111
103-2102-431.06-14	POSTAGE & SHIPPING	620	37	37	0	583
103-2102-431.06-26	GASOLINE	500	0	12	0	488

*	EXPENDITURE	100,491	3,435-	5,300	11,202	83,989

**	TRANS. PLANNING TASK 02	100,491	3,435-	5,300	11,202	83,989

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	14,628	0	416	0	14,212
103-2103-431.02-10	GROUP INSURANCE	1,117	0	27	0	1,090
103-2103-431.02-20	FICA	1,760	0	32	0	1,728
103-2103-431.02-30	RETIREMENT	4,336	0	69	0	4,267
103-2103-431.02-60	WORKERS COMP. INSURANCE	88	0	1	0	87
103-2103-431.02-70	FRINGE BENEFITS	2,072	0	62	0	2,010
103-2103-431.03-11	INDIRECT COSTS	1,059	0	42	0	1,017
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		25,060	0	649	0	24,411
** TRANS. PLANNING-TASK 03		25,060	0	649	0	24,411

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	13,158	0	78	0	13,080
103-2104-431.02-10	GROUP INSURANCE	475	0	5	0	470
103-2104-431.02-20	FICA	1,051	0	6	0	1,045
103-2104-431.02-30	RETIREMENT	2,270	0	13	0	2,257
103-2104-431.02-60	WORKERS COMP. INSURANCE	47	0	0	0	47
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	12	0	1,652
103-2104-431.03-11	INDIRECT COSTS	727	0	8	0	719
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		19,392	0	122	0	19,270
** TRANS. PLANNING-TASK 04		19,392	0	122	0	19,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 05	TRANS. PLANNING-TASK 05					
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANS. PLANNING-TASK 05	0	0	0	0	0
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***	TRANSPORTATION GRANT	0	24,076-	14,037-	11,202	2,835

PREPARED 12/05/07, 12:06:47
 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	0	5,849-	8,989-	0	8,989
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	5,849-	8,989-	0	8,989
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	5,849-	8,989-	0	8,989

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						
103-2201-334.10-11	911 ADDRESSING	36,739-	0	0	0	36,739-
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	36,739-	0	0	0	36,739-
103-2201-431.01-10	FULL-TIME SALARIES	21,977	4,095	5,170	0	16,807
103-2201-431.01-30	OVERTIME	0	0	25	0	25-
103-2201-431.02-20	FICA	1,681	82	166	0	1,515
103-2201-431.02-30	RETIREMENT	3,620	178	360	0	3,260
103-2201-431.02-60	WORKERS COMP. INSURANCE	73	4	6	0	67
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	28-	38-	0	838
103-2201-431.05-30	COMMUNICATION	400	0	1	0	399
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,313	0	30-	0	1,343
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540

*	EXPENDITURE	36,739	4,331	5,660	0	31,079

**	9-1-1 ADDRESSING	0	4,331	5,660	0	5,660-

***	PERMITS/INSPECTION	0	1,518-	3,329-	0	3,329

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
*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	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 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
103-6000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	0	9,363	11,363	4,152	15,515-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	9,363	11,363	4,152	15,515-
		-----	-----	-----	-----	-----
**	PARKS	0	9,363	11,363	4,152	15,515-

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6015-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

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	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	NORTHWEST COMMUNITY PARK	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 22	PASEO LINK					
103-6022-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6022-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
103-6022-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
103-6022-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
103-6022-391.21-00	TRANSFER FROM FUND 503	0	0	0	0	0

*	REVENUE	0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	0	2,590	75,832	19	75,851-

*	EXPENDITURE	0	2,590	75,832	19	75,851-

**	PASEO LINK	0	2,590	75,832	19	75,851-

***	PARKS	0	11,953	87,195	4,171	91,366-

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	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	114,543-	35,540-	45,350-	0	69,193-
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	21,289-	1,627-	3,048-	0	18,241-
103-6700-365.87-01	UNDER 60	3,506-	345-	661-	0	2,845-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	13,627-	1,573-	3,400-	0	10,227-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,600-	19,200-	0	95,790-
* REVENUE		267,955-	48,685-	71,659-	0	196,296-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** NUTRITION		267,955-	48,685-	71,659-	0	196,296-

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	38,632	2,356	4,711	0	33,921
103-6701-441.01-20	PART-TIME & SEASONAL	8,885	1,823	3,645	0	5,240
103-6701-441.01-30	OVERTIME	0	176	301	0	301-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	11,390	824	1,649	0	9,741
103-6701-441.02-20	FICA	4,474	331	659	0	3,815
103-6701-441.02-30	RETIREMENT	4,884	721	1,433	0	3,451
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,690	124	230	0	1,460
103-6701-441.03-29	TEMPORARY SERVICES	1,864	0	0	0	1,864
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	182	0	182-
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	6,946	743	1,138	314	5,494
103-6701-441.06-30	FOOD	76,236	7,127	12,964	1,442	61,830
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*	EXPENDITURE	155,001	14,225	26,912	1,756	126,333
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**	CONGREGATE	155,001	14,225	26,912	1,756	126,333

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	67,772	5,593	11,187	0	56,585
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	24	24	0	676
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,593	586	1,172	0	6,421
103-6704-441.02-20	FICA	5,238	434	866	0	4,372
103-6704-441.02-30	RETIREMENT	11,607	983	1,961	0	9,646
103-6704-441.02-60	WORKERS COMP. INSURANCE	226	19	38	0	188
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	38	38	0	462
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	844	0	3,656
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	0	85	0	2,115
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
103-6704-441.05-20	INSURANCE / CATASTROPHE	87	0	0	0	87
103-6704-441.05-30	COMMUNICATION	200	5	6	0	194
103-6704-441.05-31	CELLULAR PHONE	864	64	64	0	800
103-6704-441.05-40	ADVERTISING	493	0	0	132	361
103-6704-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-6704-441.05-80	TRAVEL & LODGING	590	0	0	0	590
103-6704-441.05-90	CONVENTIONS & SCHOOLS	300	0	99	28	173
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	50	0	150
103-6704-441.06-10	OFFICE SUPPLIES	2,098	36	71	0	2,027
103-6704-441.06-14	POSTAGE & SHIPPING	100	8	8	0	92
103-6704-441.06-16	GENERAL SUPPLIES	600	91	252	0	348
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	0	0	100
103-6704-441.06-26	GASOLINE	2,446	0	81	0	2,365
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	112,954	8,201	17,486	160	95,308
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**	CONTRIBUTIONS	112,954	8,201	17,486	160	95,308
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***	NUTRITION	0	26,259-	27,261-	1,916	25,345

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	55,000-	6,885-	16,254-	0	38,746-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	385-	1,005-	0	1,995-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	119-	664-	0	4,336-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,605-	4,245-	0	15,755-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	197,836-	16,500-	33,000-	0	164,836-
* REVENUE		280,836-	25,494-	55,168-	0	225,668-
103-7001-441.01-10	FULL-TIME SALARIES	155,555	12,931	25,862	0	129,693
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	18,983	1,174	2,347	0	16,636
103-7001-441.02-20	FICA	11,900	933	1,866	0	10,034
103-7001-441.02-30	RETIREMENT	26,367	2,140	4,280	0	22,087
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,571	138	277	0	1,294
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	132	306	0	1,038
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	135	135	0	1,865
103-7001-441.04-32	EQUIPMENT MAINTENANCE	340	121	121	0	219
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	3,266	272	544	0	2,722
103-7001-441.05-10	VEHICLE ALLOWANCE	500	119	119	0	381
103-7001-441.05-21	INSURANCE-LIABILITY	13,850	0	0	0	13,850
103-7001-441.05-30	COMMUNICATION	640	5	11	0	629
103-7001-441.05-31	CELLULAR PHONE	280	1	1	0	279
103-7001-441.05-80	TRAVEL & LODGING	3,000	148	148	0	2,852
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	3,500	120	298	0	3,202
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	7	7	0	1,393
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	88	88	0	912
103-7001-441.06-50	CHEMICAL & MEDICAL	34,000	4,661	4,760	0	29,240
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		280,836	23,125	41,170	0	239,666
**	NURSING/IMMUN. STD/HIV	0	2,369-	13,998-	0	13,998

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	0	0	0	0	0

*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
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	0	0	0	0	0

**	IMMUNIZATION	0	0	0	0	0

***	NURSING/IMMUN. STD/HIV	0	2,369-	13,998-	0	13,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	48,000-	4,240-	5,965-	0	42,035-
103-7201-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	45,610-	3,800-	7,600-	0	38,010-

* REVENUE		93,610-	8,040-	13,565-	0	80,045-
103-7201-441.01-10	FULL-TIME SALARIES	17,901	785	7,910	0	9,991
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	15,663	879	1,703	0	13,960
103-7201-441.02-20	FICA	8,856	608	1,215	0	7,641
103-7201-441.02-30	RETIREMENT	18,989	1,335	2,670	0	16,319
103-7201-441.02-60	WORKERS COMP. INSURANCE	1,335	96	191	0	1,144
103-7201-441.03-30	CONTRACT SERVICES	1,446	120	241	0	1,205
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,000	245	245	0	755
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	25	135	0	865
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	233	233	0	267
103-7201-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
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	940	1,880	0	15,040
103-7201-441.05-30	COMMUNICATION	396	2	7	0	389
103-7201-441.05-31	CELLULAR PHONE	840	3	5	0	835
103-7201-441.05-80	TRAVEL & LODGING	3,413	0	907	0	2,506
103-7201-441.05-90	CONVENTIONS & SCHOOLS	770	0	0	0	770
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,500	20-	53	0	1,447
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
103-7201-441.06-13	UNIFORMS	250	0	0	0	250
103-7201-441.06-14	POSTAGE & SHIPPING	720	0	0	0	720
103-7201-441.06-17	COMPUTER SUPPLIES	2,061	0	0	356	1,705
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-800.07-41	MACHINERY	0	0	0	285	285-
103-7201-800.07-42	VEHICLES	0	0	0	0	0

*	EXPENDITURE	93,610	5,251	17,395	641	75,574
**	ENVIRONMENTAL HEALTH SERV	0	2,789-	3,830	641	4,471-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	145,687-	19,302-	19,302-	0	126,385-
* REVENUE		145,687-	19,302-	19,302-	0	126,385-
103-7202-441.01-10	FULL-TIME SALARIES	130,682	8,904	8,904	0	121,778
103-7202-441.02-10	GROUP INSURANCE	3,357	293	293	0	3,064
103-7202-441.02-20	FICA	3,360	185	185	0	3,175
103-7202-441.02-30	RETIREMENT	7,397	424	424	0	6,973
103-7202-441.02-60	WORKERS COMP. INSURANCE	891	42	42	0	849
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE		145,687	9,848	9,848	0	135,839
**	RLSS/LPHS	0	9,454-	9,454-	0	9,454

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	141,963-	49,849	0	0	141,963-

*	REVENUE	141,963-	49,849	0	0	141,963-
103-7203-441.01-10	FULL-TIME SALARIES	43,152	3,596	7,192	0	35,960
103-7203-441.02-10	GROUP INSURANCE	3,797	293	586	0	3,211
103-7203-441.02-20	FICA	3,301	250	499	0	2,802
103-7203-441.02-30	RETIREMENT	7,314	595	1,190	0	6,124
103-7203-441.02-60	WORKERS COMP. INSURANCE	634	53	106	0	528
103-7203-441.03-11	INDIRECT COSTS	11,484	1,019	2,037	0	9,447
103-7203-441.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
103-7203-441.03-50	SPECIAL SERVICES	19,067	154	522	0	18,545
103-7203-441.05-10	VEHICLE ALLOWANCE	1,000	0	0	0	1,000
103-7203-441.05-80	TRAVEL & LODGING	12,370	0	319	0	12,051
103-7203-441.06-10	OFFICE SUPPLIES	14,844	874	874	870	13,100
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	141,963	6,834	13,325	870	127,768

**	BIOTERRORISM	0	56,683	13,325	870	14,195-

***	ENVIRONMENTAL HEALTH SERV	0	44,440	7,701	1,511	9,212-

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	0	0	0
103-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
103-7401-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
103-7401-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
103-7401-345.30-11	RETIREE DRUGS	0	0	0	0	0
103-7401-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
103-7401-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
103-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7401-441.01-30	OVERTIME	0	0	0	0	0
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	0	0	0	0	0
103-7401-441.02-20	FICA	0	0	0	0	0
103-7401-441.02-30	RETIREMENT	0	0	0	0	0
103-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
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	0	0	0	0	0
103-7401-441.05-30	COMMUNICATION	0	0	0	0	0
103-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7401-441.06-07	REFUNDS	0	0	0	0	0
103-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7401-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7401-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
103-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** PHARMACY		0	0	0	0	0
*** PHARMACY		0	0	0	0	0

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	800,165-	71,369	30-	0	800,135-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		800,165-	71,369	30-	0	800,135-
103-7700-441.01-10	FULL-TIME SALARIES	359,076	31,930	63,861	0	295,215
103-7700-441.01-20	PART-TIME & SEASONAL	61,976	1,222	1,949	0	60,027
103-7700-441.01-30	OVERTIME	12,900	2,033	3,725	0	9,175
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	57,074	4,103	8,206	0	48,868
103-7700-441.02-20	FICA	31,965	2,408	4,782	0	27,183
103-7700-441.02-30	RETIREMENT	67,370	5,403	10,749	0	56,621
103-7700-441.02-35	PARS	0	33	60	0	60-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,006	247	481	0	2,525
103-7700-441.03-11	INDIRECT COSTS	43,052	2,981	5,962	0	37,090
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	0	0	500
103-7700-441.03-21	AUDITING FEES	700	0	0	0	700
103-7700-441.03-30	CONTRACT SERVICES	7,472	497	1,006	0	6,466
103-7700-441.03-50	SPECIAL SERVICES	8,000	125	175	0	7,825
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	39	39	0	1,311
103-7700-441.04-12	NATURAL GAS	2,050	43	72	422	1,556
103-7700-441.04-13	ELECTRICITY	12,500	1,004	2,130	24-	10,394
103-7700-441.04-23	CUSTODIAL	7,169	597	1,792	0	5,377
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	25	25	0	3,475
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	0	85	0	2,415
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	2,702	0	13,508
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	0	0	11,000
103-7700-441.05-30	COMMUNICATION	7,880	450	905	0	6,975
103-7700-441.05-40	ADVERTISING	2,500	0	0	0	2,500
103-7700-441.05-50	PRINTING & COPYING	6,050	0	0	0	6,050
103-7700-441.05-80	TRAVEL & LODGING	19,011	519	2,314	0	16,697
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	110	0	1,890
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	13,380	1,689	1,697	0	11,683
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	162-	64	1,020	1,916
103-7700-441.06-16	GENERAL SUPPLIES	9,300	0	0	59	9,241
103-7700-441.06-26	GASOLINE	2,500	41	144	0	2,356
103-7700-441.06-50	CHEMICAL & MEDICAL	12,394	1,560	1,560	0	10,834
103-7700-441.07-41	MACHINERY	1,000	0	0	0	1,000
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	9,280	0	0	0	9,280

*	EXPENDITURE	800,165	58,138	114,595	1,477	684,093
**	WIC	0	129,507	114,565	1,477	116,042-
***	WIC	0	129,507	114,565	1,477	116,042-

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	159,914-	26,482	0	0	159,914-
103-7900-331.12-04	FEMA	10,105-	0	0	0	10,105-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP - SALARY REIMBURSE	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	3,000-	0	0	0	3,000-
103-7900-335.06-00	TXU GRANT	5,000-	0	0	0	5,000-
103-7900-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
103-7900-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
103-7900-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
103-7900-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
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-	24,000-	48,000-	0	240,698-
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* REVENUE		486,717-	2,482	48,000-	0	438,717-
103-7900-441.01-10	FULL-TIME SALARIES	156,820	12,991	25,983	0	130,837
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	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	0	0	0
103-7900-441.02-10	GROUP INSURANCE	22,780	1,758	3,461	0	19,319
103-7900-441.02-20	FICA	11,996	908	1,815	0	10,181
103-7900-441.02-30	RETIREMENT	26,581	2,150	4,300	0	22,281
103-7900-441.02-60	WORKERS COMP. INSURANCE	737	59	119	0	618
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	799	1,110	0	5,890
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	25	25	0	1,875
103-7900-441.04-32	EQUIPMENT MAINTENANCE	440	297	297	0	143
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	1,055	0	0	0	1,055
103-7900-441.05-30	COMMUNICATION	600	76	190	36	374
103-7900-441.05-31	CELLULAR PHONE	500	2	3	0	497
103-7900-441.05-60	INDIGENT CARE	8,023	957	4,995	238	2,790
103-7900-441.05-61	INDIGENT BURIAL	40,000	1,750	4,150	1,300	34,550
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	159,914	9,632	17,872	4,211	137,831
103-7900-441.05-63	FEMA	10,105	1,800	1,800	4,394	3,911
103-7900-441.05-65	SPECIAL PROJECT "A"	3,000	1,738-	1,738-	63	4,675
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	1,411	2,244	366	17,390
103-7900-441.05-67	SPECIAL PROJECT "C"	5,000	246	4,754-	0	9,754

103-7900-441.05-80 TRAVEL & LODGING	2,700	0	248	0	2,452
103-7900-441.05-90 CONVENTIONS & SCHOOLS	500	0	0	0	500
103-7900-441.05-91 PROF.DUES & SUBSCRIPTIONS	66	0	0	0	66
103-7900-441.06-09 CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10 OFFICE SUPPLIES	3,500	313	313	0	3,187
103-7900-441.06-14 POSTAGE & SHIPPING	2,500	78	78	0	2,422
103-7900-441.06-16 GENERAL SUPPLIES	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-441.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	486,717	33,514	62,511	10,608	413,598
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**	SOCIAL SERVICES	0	35,996	14,511	10,608	25,119-
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	0	35,996	14,511	10,608	25,119-

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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	JAG BUREAU OF JUSTICE	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 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	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 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8706-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2004 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 07	LLEBG 2003					
103-8707-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8707-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LLEBG 2003	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 08	SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00	FEDERAL GRANT	8,000-	219-	219-	0	7,781-
		-----	-----	-----	-----	-----
*	REVENUE	8,000-	219-	219-	0	7,781-
103-8708-421.01-30	OVERTIME	8,000	0	0	0	8,000
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*	EXPENDITURE	8,000	0	0	0	8,000
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**	SAFE NEIGHBORHOOD GRANT	0	219-	219-	0	219

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	6,875-	0	0	0	6,875-
*	REVENUE	6,875-	0	0	0	6,875-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	6,875	0	0	0	6,875
*	EXPENDITURE	6,875	0	0	0	6,875
**	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 12	CLICK IT OR TICKET					
103-8712-334.00-00	STATE GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8712-421.01-30	OVERTIME	0	0	0	0	0
103-8712-421.02-20	FICA	0	0	0	0	0
103-8712-421.02-30	RETIREMENT	0	0	0	0	0
103-8712-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CLICK IT OR TICKET	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 13	2007 JUSTICE ASSIST GRANT					
103-8713-331.00-00	FEDERAL GRANT	43,167-	0	0	0	43,167-
*	REVENUE	43,167-	0	0	0	43,167-
103-8713-800.07-43	FURNITURE & FIXTURES	43,167	0	0	0	43,167
*	EXPENDITURE	43,167	0	0	0	43,167
**	2007 JUSTICE ASSIST 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 COPS GRANT						
103-8780-331.00-00	FEDERAL GRANT	80,000-	0	0	0	80,000-
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
103-8780-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	80,000-	0	0	0	80,000-
103-8780-800.07-42	VEHICLES	0	0	90,000	90,000	180,000-
103-8780-800.07-43	FURNITURE & FIXTURES	80,000	0	0	0	80,000

*	EXPENDITURE	80,000	0	90,000	90,000	100,000-

**	COPS GRANT	0	0	90,000	90,000	180,000-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE TRAINING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	OTHER GRANTS	0	219-	89,781	90,000	179,781-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	61-	61
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	61-	61
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	61-	61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	71,481-	0	15,446-	0	56,035-
103-9200-363.11-00	RENT	28,205-	0	0	0	28,205-
103-9200-391.20-00	TRANSFER FROM GENERAL	59,072-	4,100-	8,200-	0	50,872-
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*	REVENUE	158,758-	4,100-	23,646-	0	135,112-
103-9200-424.01-10	FULL-TIME SALARIES	70,371	17,304	17,304	0	53,067
103-9200-424.01-30	OVERTIME	1,936	407	407	0	1,529
103-9200-424.01-40	LEAVE PAYOFFS	0	2,217	2,217	0	2,217-
103-9200-424.01-50	INCENTIVE PAY	0	106	106	0	106-
103-9200-424.02-10	GROUP INSURANCE	7,057	1,590	1,590	0	5,467
103-9200-424.02-20	FICA	5,259	1,518	1,518	0	3,741
103-9200-424.02-30	RETIREMENT	12,242	3,500	3,500	0	8,742
103-9200-424.02-60	WORKERS COMP. INSURANCE	1,801	145	145	0	1,656
103-9200-424.03-50	SPECIAL SERVICES	700	133	133	0	567
103-9200-424.04-11	WATER/SEWER UTILITIES	1,200	119	119	0	1,081
103-9200-424.04-13	ELECTRICITY	16,221	311	311	0	15,910
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	10,730	0	0	146	10,584
103-9200-424.04-33	VEHICLE MAINTENANCE	0	0	5	0	5-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	0	0	0	2,873
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	0	0	0	13,234
103-9200-424.05-10	VEHICLE ALLOWANCE	1,410	778	778	0	632
103-9200-424.05-30	COMMUNICATION	6,400	0	0	0	6,400
103-9200-424.05-80	TRAVEL & LODGING	2,000	441	441	0	1,559
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	0	0	2,050
103-9200-424.06-10	OFFICE SUPPLIES	3,274	48	68	0	3,206
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
<hr/>						
*	EXPENDITURE	158,758	28,617	28,642	146	129,970
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**	EMERGENCY MANAGEMENT	0	24,517	4,996	146	5,142-
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***	EMERGENCY MANAGEMENT	0	24,517	4,996	146	5,142-
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****	INTERGOVERNMENTAL	0	195,722	260,124	120,970	381,094-

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					
104-8606-361.10-00	INTEREST ON INVESTMENTS	0	52-	101-	0	101
*	REVENUE	0	52-	101-	0	101
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	5/2006	0	52-	101-	0	101
***	TASK FORCE	0	52-	101-	0	101
****	DRUG TASK FORCE	0	52-	101-	0	101

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	2,975,176-	136,815-	214,337-	0	2,760,839-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	6,177-	7,820-	0	27,180-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	4,166-	8,053-	0	2,053
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,482,950-	0	0	0	1,482,950-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

*	REVENUE	4,499,126-	147,158-	230,210-	0	4,268,916-
105-0000-471.40-00	DEBT PRINCIPAL	3,110,000	0	0	0	3,110,000
105-0000-472.40-00	DEBT INTEREST	1,186,580	0	0	0	1,186,580
105-0000-474.40-00	ISSUE COSTS	5,000	589	589	0	4,411
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

*	EXPENDITURE	4,301,580	589	589	0	4,300,991

**	DEBT SERVICE	197,546-	146,569-	229,621-	0	32,075

***	DEBT SERVICE	197,546-	146,569-	229,621-	0	32,075

****	DEBT SERVICE	197,546-	146,569-	229,621-	0	32,075

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-311.10-00	REAL PROPERTY TAX	172,817-	123,339-	123,339-	0	49,478-
106-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0

*	REVENUE	172,817-	123,339-	123,339-	0	49,478-
106-0000-411.03-30	CONTRACT SERVICES	172,817	0	0	0	172,817
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0

*	EXPENDITURE	172,817	0	0	0	172,817

**	TIRZ	0	123,339-	123,339-	0	123,339

***	TIRZ	0	123,339-	123,339-	0	123,339

****	TIRZ	0	123,339-	123,339-	0	123,339

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	3-	6-	0	6
*	REVENUE	0	3-	6-	0	6
**	STATE OFFICE BUILDING	0	3-	6-	0	6
***	STATE OFFICE BUILDING	0	3-	6-	0	6

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	15,000-	5,049-	10,286-	0	4,714-
201-1908-363.11-00	RENT	918,000-	74,476-	148,951-	0	769,049-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE		933,000-	79,525-	159,237-	0	773,763-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	0	0	0	225,000
201-1908-472.40-00	DEBT INTEREST	152,000	0	0	0	152,000
201-1908-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10	FULL-TIME SALARIES	56,932	4,744	9,489	0	47,443
201-1908-491.01-30	OVERTIME	2,000	490	690	0	1,310
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,593	586	1,172	0	6,421
201-1908-491.02-20	FICA	4,509	385	748	0	3,761
201-1908-491.02-30	RETIREMENT	9,992	919	1,790	0	8,202
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,405	220	431	0	1,974
201-1908-491.03-30	CONTRACT SERVICES	65,000	5,361	10,721	0	54,279
201-1908-491.03-50	SPECIAL SERVICES	6,000	127	1,187	30	4,783
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	497	997	0	4,503
201-1908-491.04-12	NATURAL GAS	11,000	122	130	0	10,870
201-1908-491.04-13	ELECTRICITY	90,000	11,407	23,591	0	66,409
201-1908-491.04-23	CUSTODIAL	1,000	53	92	100	808
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	791	825	0	5,175
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	261	476	0	3,524
201-1908-491.04-32	EQUIP.MAINTENANCE	10,790	648	2,481	2,930	5,379
201-1908-491.04-33	VEHICLE MAINTENANCE	120	0	10	0	110
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	157,000	13,083	26,166	0	130,834
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.05-30	COMMUNICATION	800	46	46	0	754
201-1908-491.05-31	CELLULAR PHONE	900	75	200	0	700
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	5	255	0	5-
201-1908-491.06-13	UNIFORMS	400	77	77	0	323
201-1908-491.06-26	GASOLINE	200	0	45	0	155
201-1908-491.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		828,231	40,217	82,259	3,060	742,912
**	STATE OFFICE OPERATIONS	104,769-	39,308-	76,978-	3,060	30,851-

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	210,019-	17,512-	35,023-	0	174,996-
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		210,019-	17,512-	35,023-	0	174,996-
201-1909-471.40-00	DEBT PRINCIPAL	55,000	0	55,000	0	0
201-1909-472.40-00	DEBT INTEREST	56,707	0	29,041	0	27,666
201-1909-474.40-00	ISSUE COSTS	1,000	589	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	16,200	1,349	3,829	0	12,371
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	136	0	2,264
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	124	238	0	1,262
201-1909-491.04-12	NATURAL GAS	3,000	66	97	0	2,903
201-1909-491.04-13	ELECTRICITY	29,854	332	643	0	29,211
201-1909-491.04-23	CUSTODIAL	200	70	132	0	68
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	651	651	193	656
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	346	346	0	654
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	0	857	0	6,143
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	250	0	0	0	250
201-1909-491.04-41	RENT OF LAND & BUILDINGS	33,000	2,750	5,500	0	27,500
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.05-31	CELLULAR PHONE	0	0	0	0	0
201-1909-491.05-80	TRAVEL & LODGING	150	0	0	0	150
201-1909-491.06-10	OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-13	UNIFORMS	0	0	0	0	0
201-1909-491.06-26	GASOLINE	0	0	0	0	0
201-1909-800.07-20	BUILDINGS	0	0	0	0	0
201-1909-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
* EXPENDITURE		209,011	6,277	97,059	193	111,759
**	STATE OFFICE/STABLES	1,008-	11,235-	62,036	193	63,237-

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
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	105,777-	50,543-	14,942-	3,253	94,088-
****	STATE OFFICE BUILDING	105,777-	50,546-	14,948-	3,253	94,082-

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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	137,000-	4,398-	12,420-	0	124,580-
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-	1,700-	3,400-	0	16,600-
* REVENUE		157,000-	6,098-	15,820-	0	141,180-
** GOLF COURSE		157,000-	6,098-	15,820-	0	141,180-
*** GOLF COURSE		157,000-	6,098-	15,820-	0	141,180-

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	68,309	5,638	11,276	0	57,033
202-6200-455.01-20	PART-TIME & TEMPORARY	7,791	643	1,218	0	6,573
202-6200-455.01-30	OVERTIME	800	0	0	0	800
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	11,390	600	1,200	0	10,190
202-6200-455.02-20	FICA	5,884	438	874	0	5,010
202-6200-455.02-30	RETIREMENT	11,711	933	1,866	0	9,845
202-6200-455.02-35	PARS	0	8	16	0	16-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,492	141	282	0	1,210
202-6200-455.03-50	SPECIAL SERVICES	200	0	0	0	200
202-6200-455.04-11	WATER/SEWER UTILITIES	24,014	1,609	3,233	0	20,781
202-6200-455.04-12	NATURAL GAS	600	43	80	0	520
202-6200-455.04-13	ELECTRICITY	2,400	295	623	0	1,777
202-6200-455.04-23	CUSTODIAL	300	0	0	0	300
202-6200-455.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,200	0	0	0	1,200
202-6200-455.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
202-6200-455.04-33	VEHICLE MAINTENANCE	4,800	0	268	0	4,532
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	660	43	85	0	575
202-6200-455.05-30	COMMUNICATION	600	41	41	0	559
202-6200-455.05-40	ADVERTISING	1,250	0	0	480	770
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	0	0	0	500
202-6200-455.06-12	MINOR APPARATUS & TOOLS	900	0	0	0	900
202-6200-455.06-13	UNIFORMS	300	0	0	254	46
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	4,700	551	690	29	3,981
202-6200-455.06-16	GENERAL SUPPLIES	1,099	0	0	0	1,099
202-6200-455.06-26	GASOLINE	3,000	0	844	0	2,156
* EXPENDITURE		157,000	10,983	22,596	763	133,641
** GOLF COURSE		157,000	10,983	22,596	763	133,641

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
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	GOLF COURSE	157,000	10,983	22,596	763	133,641
****	GOLF COURSE	0	4,885	6,776	763	7,539-

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	0	0	0	0	0
210-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
210-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
210-0000-334.10-08	STATE PLANNING	0	0	0	0	0
210-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
210-0000-348.23-03	PASS REVENUE	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
210-0000-366.00-00	REIMBURSEMENTS	56,071-	0	0	0	56,071-
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	56,071-	0	0	0	56,071-

**	TRANSIT	56,071-	0	0	0	56,071-

***	TRANSIT	56,071-	0	0	0	56,071-

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	13,500	0	0	0	13,500
210-2301-513.02-10	GROUP INSURANCE	3,804	0	0	0	3,804
210-2301-513.02-20	FICA	1,224	0	0	0	1,224
210-2301-513.02-30	RETIREMENT	3,305	0	0	0	3,305
210-2301-513.02-60	WORKERS COMP. INSURANCE	300	0	0	0	300
210-2301-513.02-70	FRINGE BENEFITS	2,000	0	0	0	2,000
210-2301-513.03-11	INDIRECT COSTS	1,630	0	0	0	1,630
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	25,763	0	0	0	25,763
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**	PLANNING TASK 01	25,763	0	0	0	25,763

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	13,500	0	65	0	13,435
210-2302-513.02-10	GROUP INSURANCE	3,804	0	4	0	3,800
210-2302-513.02-20	FICA	1,224	0	5	0	1,219
210-2302-513.02-30	RETIREMENT	3,305	0	11	0	3,294
210-2302-513.02-60	WORKERS COMP. INSURANCE	300	0	0	0	300
210-2302-513.02-70	FRINGE BENEFITS	2,000	0	10	0	1,990
210-2302-513.03-11	INDIRECT COSTS	1,630	0	12	0	1,618
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	25,763	0	107	0	25,656
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**	PLANNING TASK 02	25,763	0	107	0	25,656

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	2,500	0	0	0	2,500
210-2303-513.02-10	GROUP INSURANCE	900	0	0	0	900
210-2303-513.02-20	FICA	350	0	0	0	350
210-2303-513.02-30	RETIREMENT	200	0	0	0	200
210-2303-513.02-60	WORKERS COMP. INSURANCE	350	0	0	0	350
210-2303-513.02-70	FRINGE BENEFITS	100	0	0	0	100
210-2303-513.03-11	INDIRECT COSTS	145	0	0	0	145
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,545	0	0	0	4,545
		-----	-----	-----	-----	-----
**	PLANNING TASK 03	4,545	0	0	0	4,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 04	PLANNING TASK 04					
210-2304-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2304-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2304-513.02-20	FICA	0	0	0	0	0
210-2304-513.02-30	RETIREMENT	0	0	0	0	0
210-2304-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2304-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2304-513.03-11	INDIRECT COSTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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					
210-2311-511.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
210-2311-511.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
210-2311-511.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
210-2311-511.05-30	COMMUNICATION	0	0	0	0	0
210-2311-511.06-10	OFFICE SUPPLIES	0	0	0	0	0
210-2311-511.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIXED ROUTE	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 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 12	STS					
210-2312-512.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
210-2312-512.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STS	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 13	CAPITAL					
210-2313-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
210-2313-800.07-42	VEHICLES	0	0	0	0	0
210-2313-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	TRANSIT	56,071	0	107	0	55,964
		-----	-----	-----	-----	-----
****	TRANSIT	0	0	107	0	107-

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	1,047,982-	86,299-	159,262-	0	888,720-
220-0000-348.39-02	GASOLINE CONCESSIONS	84,353-	8,734-	15,019-	0	69,334-
220-0000-348.39-03	LANDING FEES	46,450-	3,088-	5,990-	0	40,460-
220-0000-348.39-04	CONCESSIONS	176,395-	16,482-	34,681-	0	141,714-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	150-	0	750-
220-0000-348.39-06	ADVERTISING	44,640-	11,367-	11,367-	0	33,273-
220-0000-348.39-07	MISC	300-	0	0	0	300-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	284-	567-	0	933-
220-0000-363.11-00	RENT	69,888-	4,045-	8,507-	0	61,381-
220-0000-380.10-00	MISC	0	0	25-	0	25
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
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	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	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	1,473,083-	130,374-	235,568-	0	1,237,515-

**	AIRPORT	1,473,083-	130,374-	235,568-	0	1,237,515-

***	AIRPORT	1,473,083-	130,374-	235,568-	0	1,237,515-

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	50,000	0	0	0	50,000
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
* EXPENDITURE		50,000	0	0	0	50,000
** TRANSFERS OUT		50,000	0	0	0	50,000
*** NON-DEPARTMENTAL		50,000	0	0	0	50,000

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	428,826	34,071	67,287	0	361,539
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	2,695	2,986	0	2,014
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	11,096	0	0	0	11,096
220-3901-514.01-40	LEAVE PAYOFFS	1,125	0	0	0	1,125
220-3901-514.01-50	INCENTIVE PAY	1,076	301	390	0	686
220-3901-514.02-10	GROUP INSURANCE	48,998	3,529	6,732	0	42,266
220-3901-514.02-11	RETIREE INSURANCE	8,632	448	895	0	7,737
220-3901-514.02-20	FICA	32,395	2,766	5,308	0	27,087
220-3901-514.02-30	RETIREMENT	73,533	6,113	11,743	0	61,790
220-3901-514.02-35	PARS	0	0	0	0	0
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	13,920	954	1,825	0	12,095
220-3901-514.03-30	CONTRACT SERVICES	19,590	1,664	3,090	0	16,500
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	1,271	2,436	0	15,564
220-3901-514.04-12	NATURAL GAS	13,000	424	882	0	12,118
220-3901-514.04-13	ELECTRICITY	170,129	13,669	29,662	0	140,467
220-3901-514.04-23	CUSTODIAL	23,618	1,230	2,170	869	20,579
220-3901-514.04-30	GENERAL MAINTENANCE	183,000	14,226	18,336	630	164,034
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	67,541	3,511	7,346	51-	60,246
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,445	279	701	0	1,744
220-3901-514.04-33	VEHICLE MAINTENANCE	44,772	0	3,091	0	41,681
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	11,200	0	109	0	11,091
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	5,352	470	745	325	4,282
220-3901-514.05-10	VEHICLE ALLOWANCE	6,440	420	866	0	5,574
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	7,702	8,564	0	1,436
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	14,001	16,265	0	23,735
220-3901-514.05-30	COMMUNICATION	9,530	851	4,856	0	4,674
220-3901-514.05-40	ADVERTISING	44,640	1,548	3,092	0	41,548
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	15,385	4,010	5,410	0	9,975
220-3901-514.05-90	CONVENTIONS & SCHOOLS	3,310	715	715	0	2,595
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,655	400	400	0	3,255
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,365	0	60	1	1,304
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	8,450	361	830	379	7,241
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,793	60	79	0	1,714
220-3901-514.06-13	UNIFORMS	4,170	625	625	1,589	1,956
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,000	558	558	51	2,391
220-3901-514.06-26	GASOLINE	19,000	0	1,365	0	17,635
220-3901-514.06-27	DIESEL	0	0	0	0	0

220-3901-514.08-30 ADMINISTRATIVE SERVICES	65,000	5,400	10,800	0	54,200
* EXPENDITURE	1,418,986	124,272	220,219	3,793	1,194,974
** RUNWAY & LIGHTING REHABIL	1,418,986	124,272	220,219	3,793	1,194,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-20	BUILDINGS	0	0	0	0	0
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
220-3903-800.07-31	PROFESSIONAL SERVICES	4,097	0	0	0	4,097
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	0	0	0	0	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,097	0	0	0	4,097
		-----	-----	-----	-----	-----
** CAPITAL		4,097	0	0	0	4,097

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 05 AIRSHOW						
220-3905-514.01-30	OVERTIME	0	0	0	0	0
220-3905-514.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AIRSHOW	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 18 2004 PROJECTS						
220-3918-331.31-05	FAA GRANT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT DEPT 39 AIRPORT DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HANGAR	0	0	0	0	0
***	AIRPORT	1,423,083	124,272	220,219	3,793	1,199,071
****	AIRPORT	0	6,102-	15,349-	3,793	11,556

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	16,105-	0	0	0	16,105-
230-0000-344.30-02	LAND FILL SURCHARGE	115,000-	8,491-	16,966-	0	98,034-
230-0000-344.30-03	DUMPING FEES	450,000-	44,074-	85,115-	0	364,885-
230-0000-344.30-04	LANDFILL LEASE	54,286-	4,225-	4,225-	0	50,061-
230-0000-344.30-05	STATE SURCHARGE	275,000-	22,409-	44,301-	0	230,699-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,737-	9,040-	0	40,960-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	2,406-	5,618-	0	15,382-
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	981,391-	86,342-	165,265-	0	816,126-

**	SOLID WASTE	981,391-	86,342-	165,265-	0	816,126-

***	SOLID WASTE	981,391-	86,342-	165,265-	0	816,126-

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	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	241,000	167,392	167,463	1,569	71,968
230-3700-430.04-13	ELECTRICITY	4,000	36	352	0	3,648
230-3700-430.04-23	CUSTODIAL	200,000	12,540	24,972	8,273	166,755
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	5,000	0	360	0	4,640
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	1,000	35	69	39	892
230-3700-430.08-42	INSPECTION FEE	180,000	94,297	94,297	0	85,703
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	29,000	58,000	0	292,000
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	981,000	303,300	345,513	9,881	625,606
**	LANDFILL	981,000	303,300	345,513	9,881	625,606

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
230-3701-430.03-50	SPECIAL SERVICES	0	0	0	0	0
230-3701-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3701-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COG SOLID WASTE GRANT	0	0	0	0	0

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	30,000-	5,930-	11,246-	0	18,754-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	5,930-	11,246-	0	18,754-
230-3703-430.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	30,000-	5,930-	11,246-	0	18,754-
		-----	-----	-----	-----	-----
***	SOLID WASTE	951,000	297,370	334,267	9,881	606,852
		-----	-----	-----	-----	-----
****	SOLID WASTE	30,391-	211,028	169,002	9,881	209,274-

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	1,202-	30,910-	0	30,910
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369

*	REVENUE	2,600,000-	1,202-	2,606,279-	0	6,279

**	LANDFILL C.O. FUND	2,600,000-	1,202-	2,606,279-	0	6,279

***	LANDFILL C.O. FUND	2,600,000-	1,202-	2,606,279-	0	6,279

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	641,683	0	58,317
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	1,158,849	0	1,158,849-
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*	EXPENDITURE	700,000	0	1,800,532	0	1,100,532-
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**	LANDFILL	700,000	0	1,800,532	0	1,100,532-
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***	SOLID WASTE	700,000	0	1,800,532	0	1,100,532-

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	53,145	0	48,145-
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
*	EXPENDITURE	1,900,000	0	53,145	0	1,846,855
**	CAPITAL PROJECTS	1,900,000	0	53,145	0	1,846,855
***	CAPITAL PROJECTS	1,900,000	0	53,145	0	1,846,855
****	LANDFILL C.O. FUND	0	1,202-	752,602-	0	752,602

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	14,200,000-	921,650-	1,960,080-	0	12,239,920-
260-0000-343.10-01	PUMPING FEES	980,000-	55,220-	113,364-	0	866,636-
260-0000-343.10-08	WATER SALES - CIP	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	39,000-	41,021-	41,021-	0	2,021
260-0000-343.20-02	SPECIAL LAKE LEASES	10,000-	0	0	0	10,000-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	15,000-	5,511-	5,511-	0	9,489-
260-0000-343.20-04	LAKE LEASES	150,000-	1,463-	2,570-	0	147,430-
260-0000-343.20-05	RENTS	30,000-	250-	500-	0	29,500-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	750-	750-	0	8,250-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	225-	0	1,775-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	28,000-	0	223-	0	27,777-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	0	0	0	65,000-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	0	1,250-	0	6,750-
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	355,000-	36,621-	73,605-	0	281,395-
260-0000-343.30-02	DELINQUENT CHARGES	300,000-	77,870-	107,990-	0	192,010-
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,500-	2,600-	0	10,400-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	500-	1,475-	0	18,525-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	240,000-	23,328-	45,304-	0	194,696-
260-0000-343.50-02	TAP CHARGES	90,000-	5,750-	10,500-	0	79,500-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	79-	0	9,921-
260-0000-343.60-02	MISC	1,000-	95-	625-	0	375-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	38,000-	0	0	0	38,000-
260-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	50,000-	17,032-	33,930-	0	16,070-
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	0	13-	22-	0	22
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	0	0	0	15,000-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	300,000-	0	300,000
260-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	138,000-	11,500-	23,000-	0	115,000-
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	0	0	0	129,890-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	120,000-	10,000-	20,000-	0	100,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,075,890-	1,210,074-	2,744,624-	0	14,331,266-

**	WATER	----- 17,075,890-	----- 1,210,074-	----- 2,744,624-	----- 0	----- 14,331,266-
***	WATER	----- 17,075,890-	----- 1,210,074-	----- 2,744,624-	----- 0	----- 14,331,266-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	472,870	40,067	80,134	0	392,736
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	0	0	0	9,948
260-1700-506.01-30	OVERTIME	20,000	1,098	2,448	0	17,552
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	75,933	5,580	10,996	0	64,937
260-1700-506.02-20	FICA	38,480	3,154	6,327	0	32,153
260-1700-506.02-30	RETIREMENT	83,574	6,783	13,607	0	69,967
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,273	921	1,846	0	10,427
260-1700-506.03-40	TECHNICAL SERVICES	204,000	0	0	0	204,000
260-1700-506.03-50	SPECIAL SERVICES	10,700	178	321	10,104	275
260-1700-506.04-12	NATURAL GAS	2,200	34	95	705	1,400
260-1700-506.04-13	ELECTRICITY	26,000	2,130	4,601	0	21,399
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	191	588	325	3,987
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	2,389	3,019	4,611	1,870
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	0	574	0	9,037
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,223	2,561	0	12,439
260-1700-506.05-30	COMMUNICATION	2,212	64	225	1,592	395
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	0	0	0	3,900
260-1700-506.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	1	1	0	1-
260-1700-506.06-10	OFFICE SUPPLIES	18,701	1,127	2,672	3,550	12,479
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	17	17	518	3,665
260-1700-506.06-13	UNIFORMS	1,900	0	0	0	1,900
260-1700-506.06-14	POSTAGE & SHIPPING	13,000	415	10,415	0	2,585
260-1700-506.06-16	GENERAL SUPPLIES	1,900	38	399	1,208	293
260-1700-506.06-26	GASOLINE	16,000	0	1,333	0	14,667
260-1700-800.07-41	MACHINERY	2,800	0	0	1,990	810
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*	EXPENDITURE	1,059,802	65,410	142,179	24,603	893,020
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**	BILLING	1,059,802	65,410	142,179	24,603	893,020
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***	BILLING	1,059,802	65,410	142,179	24,603	893,020

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
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
* 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	207,118	17,260	58,838	0	148,280
260-4000-530.01-30	OVERTIME	0	0	2,870	0	2,870-
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.01-50	INCENTIVE PAY	1,200	0	923	0	277
260-4000-530.02-10	GROUP INSURANCE	11,412	879	3,515	0	7,897
260-4000-530.02-20	FICA	15,950	1,347	4,716	0	11,234
260-4000-530.02-30	RETIREMENT	35,341	3,020	10,692	0	24,649
260-4000-530.02-60	WORKERS COMP. INSURANCE	688	59	554	0	134
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	180,000	112,838	157,635	878	21,487
260-4000-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4000-530.04-23	CUSTODIAL	0	0	0	0	0
260-4000-530.04-30	GENERAL MAINTENANCE	800	0	0	107	693
260-4000-530.04-32	EQUIPMENT MAINTENANCE	1,000	53	235	0	765
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	0	656	0	844
260-4000-530.04-35	SYSTEM MAINTENANCE	1,800	0	0	0	1,800
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	0	0	0	1,560
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	1,972	0	9,858
260-4000-530.05-30	COMMUNICATION	1,500	16	1,641	0	141-
260-4000-530.05-65	SPECIAL PROJECT "A"	0	107	2,220	1,810	4,030-
260-4000-530.05-80	TRAVEL & LODGING	6,500	425	425	0	6,075
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	195	195	0	1,805
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	259	778	17	3,705
260-4000-530.06-12	MINOR APPARATUS & TOOLS	2,500	214	662	0	1,838
260-4000-530.06-18	SAFETY SUPPLIES	0	100	100	0	100-
260-4000-530.06-26	GASOLINE	1,000	0	1,153	0	153-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	1,408	0	1,408-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	72,000	144,000	0	746,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,778	5,383	0	6,617
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	42,511	78,403	0	436,597
260-4000-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		1,910,199	256,455	478,974	2,812	1,428,413
** INTERNAL SERVICES		1,910,199	256,455	478,974	2,812	1,428,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	309,216	23,408	23,408	0	285,808
260-4001-530.01-30	OVERTIME	15,000	1,610	1,610	0	13,390
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	34,500	1,323	1,323	0	33,177
260-4001-530.02-10	GROUP INSURANCE	26,628	1,758	1,758	0	24,870
260-4001-530.02-20	FICA	27,466	1,900	1,900	0	25,566
260-4001-530.02-30	RETIREMENT	60,856	4,360	4,360	0	56,496
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,738	382	382	0	6,356
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	4,500	0	0	0	4,500
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	2,000	526	526	392	1,082
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	0	0	306	7,494
260-4001-530.04-35	SYSTEM MAINTENANCE	3,000	311	311	392	2,297
260-4001-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4001-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4001-530.05-30	COMMUNICATION	5,000	631	631	0	4,369
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	53	53	0	1,947
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	112	298	258	3,444
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	840	840	0	4,160
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	4,500	0	0	0	4,500
* EXPENDITURE		521,504	37,214	37,400	1,348	482,756
** ENGINEERING/CONSTRUCTION		521,504	37,214	37,400	1,348	482,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	34,794	3,250	3,250	0	31,544
260-4002-530.01-30	OVERTIME	0	0	0	0	0
260-4002-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4002-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4002-530.01-50	INCENTIVE PAY	4,200	0	0	0	4,200
260-4002-530.02-10	GROUP INSURANCE	3,804	293	293	0	3,511
260-4002-530.02-20	FICA	2,986	214	214	0	2,772
260-4002-530.02-30	RETIREMENT	6,615	538	538	0	6,077
260-4002-530.02-60	WORKERS COMP. INSURANCE	512	42	42	0	470
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	200	0	0	0	200
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	0	0	90	1,410
260-4002-530.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-4002-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4002-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4002-530.05-30	COMMUNICATION	1,000	107	107	0	893
260-4002-530.05-65	SPECIAL PROJECT "A"	50,000	2,036	5,087	12,585	32,328
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	500	0	65	0	435
260-4002-530.06-12	MINOR APPARATUS & TOOLS	500	0	17	0	483
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	2,000	0	0	0	2,000
* EXPENDITURE		111,511	6,480	9,613	12,675	89,223
** WATER CONSERVATION		111,511	6,480	9,613	12,675	89,223
*** INTERNAL SERVICES		2,543,214	300,149	525,987	16,835	2,000,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00 MISC		0	0	0	0	0

* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		72,287	6,004	12,008	0	60,279
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	350	0	1,650
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.01-50 INCENTIVE PAY		6,000	250	500	0	5,500
260-4102-501.02-10 GROUP INSURANCE		7,608	586	1,172	0	6,436
260-4102-501.02-20 FICA		6,148	452	931	0	5,217
260-4102-501.02-30 RETIREMENT		13,622	1,035	2,128	0	11,494
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,332	337	687	0	3,645
260-4102-501.03-50 SPECIAL SERVICES		39,500	196	8,666	159	30,675
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	523	940	0	6,060
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	400	4,440	5,160
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	0	90	0	3,330
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	0	0	9,262	82,738
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	0	12	988
260-4102-501.05-65 SPECIAL PROJECT "A"		3,000	0	0	0	3,000
260-4102-501.06-10 OFFICE SUPPLIES		500	0	0	0	500
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	0	0	1,000
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4102-501.06-26 GASOLINE		5,000	0	340	0	4,660

* EXPENDITURE		274,917	9,383	28,212	13,873	232,832

** TWIN BUTTES		274,917	9,383	28,212	13,873	232,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		219,274	15,051	32,050	0	187,224
260-4108-505.01-30 OVERTIME		7,000	272	752	0	6,248
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.01-50 INCENTIVE PAY		4,720	0	0	0	4,720
260-4108-505.02-10 GROUP INSURANCE		41,844	3,222	6,063	0	35,781
260-4108-505.02-20 FICA		17,698	1,194	2,511	0	15,187
260-4108-505.02-30 RETIREMENT		39,213	2,627	5,520	0	33,693
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,470	867	1,805	0	10,665
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	50	0	950
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		20,000	1,494	1,923	1	18,076
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	1,142	1,391	0	10,109
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	1,185	2,973	0	27,027
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	0	4,346	54	45,600
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
260-4108-505.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4108-505.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4108-505.05-30 COMMUNICATION		500	27	97	1	402
260-4108-505.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	0	750
260-4108-505.06-10 OFFICE SUPPLIES		0	6	6	66	72-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	0	0	2,500
260-4108-505.06-13 UNIFORMS		2,750	0	0	0	2,750
260-4108-505.06-16 GENERAL SUPPLIES		7,100	693	693	0	6,407
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	120-	3,326	0	36,674
260-4108-505.06-50 CHEMICAL & MEDICAL		5,700	0	0	0	5,700
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		515,019	27,685	63,506	122	451,391
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** LAKE OPERATIONS		515,019	27,685	63,506	122	451,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0

*	REVENUE	0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	233,383	19,426	38,852	0	194,531
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	192	288	0	9,712
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
260-4109-505.01-50	INCENTIVE PAY	4,898	474	948	0	3,950
260-4109-505.02-10	GROUP INSURANCE	21,418	1,732	3,466	0	17,952
260-4109-505.02-20	FICA	19,005	1,455	2,899	0	16,106
260-4109-505.02-30	RETIREMENT	42,108	3,325	6,632	0	35,476
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,815	625	1,245	0	6,570
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT 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	10,000	570	1,256	0	8,744
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	58	117	62	371
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	0	1,482	462	18,056
260-4109-505.04-35	SYSTEM MAINTENANCE	0	0	11	0	11-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	0	0	0	2,016
260-4109-505.05-30	COMMUNICATION	3,128	344	351	158	2,619
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	180	0	3,820
260-4109-505.06-10	OFFICE SUPPLIES	450	6	6	0	444
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	3,000	0	0	0	3,000
260-4109-505.06-16	GENERAL SUPPLIES	6,000	427	660	994	4,346
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	0	0	2,500
260-4109-505.06-26	GASOLINE	25,000	0	1,777	262	22,961
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

*	EXPENDITURE	416,286	28,634	60,170	1,938	354,178

**	LAKE PATROL	416,286	28,634	60,170	1,938	354,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 41	WATER SUPPLY					
DIV 10	NATURE CENTER					
260-4110-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4110-505.04-23	CUSTODIAL	0	0	0	0	0
260-4110-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4110-505.06-18	SAFETY 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

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	0	375-	0	375

*	REVENUE	0	0	375-	0	375
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	0	0	0	19,864
260-4111-505.01-30	OVERTIME	0	362	933	0	933-
260-4111-505.02-10	GROUP INSURANCE	0	54	101	0	101-
260-4111-505.02-20	FICA	1,520	26	70	0	1,450
260-4111-505.02-30	RETIREMENT	0	61	158	0	158-
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	12	32	0	1,039
260-4111-505.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-23	CUSTODIAL	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	58	342
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	105	135	1,460
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4111-505.04-42	RENT OF EQUIPMENT	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	0	0	0	0
260-4111-505.06-10	OFFICE SUPPLIES	1,500	1,376	1,376	0	124
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	1,500	0	0	177	1,323
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	0	47	0	47-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

*	EXPENDITURE	28,205	1,891	2,822	370	25,013

**	LAKE ENTRANCE	28,205	1,891	2,447	370	25,388

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	765,977	0	0	0	765,977
260-4112-501.04-03	IVIE PIPELINE CONTRACT	843,040	0	0	0	843,040
260-4112-501.04-13	ELECTRICITY	850,000	51,462	127,061	0	722,939
260-4112-501.04-35	SYSTEM MAINTENANCE	180,000	100,346	209,206	0	29,206-
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*	EXPENDITURE	2,639,017	151,808	336,267	0	2,302,750
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**	IVIE CONTRACT	2,639,017	151,808	336,267	0	2,302,750

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	8,000	544	1,010	0	6,990
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	0	0	0	72,000
260-4113-501.50-00	SPENCE CONTRACT	76,440	33,082	69,913	1,714	4,813
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* EXPENDITURE		156,440	33,626	70,923	1,714	83,803
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** SPENCE		156,440	33,626	70,923	1,714	83,803

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	115,000	0	0	0	115,000
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	0	390,000
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* EXPENDITURE		566,834	0	0	0	566,834
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** OTHER CONTRACTS		566,834	0	0	0	566,834

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		42,000	0	0	0	42,000
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* EXPENDITURE		42,000	0	0	0	42,000
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** O.C.FISHER CONTRACT		42,000	0	0	0	42,000
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*** WATER SUPPLY		4,638,718	253,027	561,525	18,017	4,059,176

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	312,652	28,082	56,012	0	256,640
260-4200-502.01-30	OVERTIME	10,000	355	488	0	9,512
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4200-502.01-50	INCENTIVE PAY	70,800	2,700	5,400	0	65,400
260-4200-502.02-10	GROUP INSURANCE	45,648	3,515	6,976	0	38,672
260-4200-502.02-20	FICA	30,196	2,351	4,674	0	25,522
260-4200-502.02-30	RETIREMENT	66,904	5,153	10,244	0	56,660
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,897	1,673	3,330	0	16,567
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	6,280	65	8,655
260-4200-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	265,000	22,106	42,954	15,828	206,218
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	435	1,164	395	3,441
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	81	4,919
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	353	769	0	12,231
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	0	756	0	11,244
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	120,000	17,757	19,626	21,171	79,203
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	0	43,264	0	293,264
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	864	864	0	1,150
260-4200-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	2,500	138	220	0	2,280
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	3,857	3,857	5,533	40,610
260-4200-502.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	645	1,030	59	1,661
260-4200-502.06-10	OFFICE SUPPLIES	450	135	135	74	241
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	6	6	176	1,018
260-4200-502.06-13	UNIFORMS	3,000	1,263	1,263	1,595	142
260-4200-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4200-502.06-26	GASOLINE	6,000	0	699	0	5,301
260-4200-502.06-50	CHEMICAL & MEDICAL	473,000	51,355	71,832	20,700	380,468
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*	EXPENDITURE	1,783,511	142,743	195,315	65,677	1,522,519
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**	TREATMENT	1,783,511	142,743	195,315	65,677	1,522,519

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	128,193	12,313	24,626	0	103,567
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.01-50	INCENTIVE PAY	19,800	500	1,000	0	18,800
260-4201-502.02-10	GROUP INSURANCE	15,216	1,160	2,319	0	12,897
260-4201-502.02-20	FICA	11,414	980	1,960	0	9,454
260-4201-502.02-30	RETIREMENT	25,288	2,121	4,241	0	21,047
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,955	167	335	0	1,620
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	115	140	0	860
260-4201-502.03-50	SPECIAL SERVICES	140,000	6,649	11,253	54,550	74,197
260-4201-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	234	490	0	4,149
260-4201-502.04-23	CUSTODIAL	1,000	50	100	0	900
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	0	0	2,750
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	287	617	4	1,379
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	39	0	1,961
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	22	322	0	4,178
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
260-4201-502.04-42	RENT OF EQUIPMENT	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	6	56	2	942
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	720	720	0	1,280
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	430	0	1,570
260-4201-502.06-10	OFFICE SUPPLIES	3,000	150	262	242	2,496
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	513	513	0	1,987
260-4201-502.06-13	UNIFORMS	1,010	0	0	0	1,010
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	7	89	0	2,411
260-4201-502.06-16	GENERAL SUPPLIES	2,000	96	265	0	1,735
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	0	243	0	2,757
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	70	1,930
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	3,921	8,571	76	56,353
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		448,065	30,011	58,591	54,944	334,530
** WATER QUALITY LAB		448,065	30,011	58,591	54,944	334,530

***	TREATMENT	2,231,576	172,754	253,906	120,621	1,857,049
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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
260-4301-502.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		908,017	67,927	133,727	0	774,290
260-4301-503.01-30 OVERTIME		70,000	9,285	17,363	0	52,637
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4301-503.01-50 INCENTIVE PAY		69,000	3,900	7,800	0	61,200
260-4301-503.02-10 GROUP INSURANCE		148,356	9,457	18,185	0	130,171
260-4301-503.02-20 FICA		80,200	6,052	11,867	0	68,333
260-4301-503.02-30 RETIREMENT		177,698	13,424	26,296	0	151,402
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,629	3,965	7,764	0	45,865
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		400,000	35,622	84,487	315,513	0
260-4301-503.04-12 NATURAL GAS		10,000	73	96	0	9,904
260-4301-503.04-13 ELECTRICITY		20,000	3,422	7,393	0	12,607
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	4,780	10,457	2,610	186,933
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	667	667	13	3,320
260-4301-503.04-32 EQUIPMENT MAINTENANCE		12,300	59	582	134	11,584
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	186	9,943	216	109,841
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	21,785	44,945	1,951	273,104
260-4301-503.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4301-503.05-30 COMMUNICATION		4,000	265	535	0	3,465
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		2,500	0	0	0	2,500
260-4301-503.06-10 OFFICE SUPPLIES		4,500	383	1,240	351	2,909
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	1,266	2,365	1,496	11,139
260-4301-503.06-13 UNIFORMS		9,750	4,261	4,261	0	5,489
260-4301-503.06-16 GENERAL SUPPLIES		15,000	6,608	7,614	370	7,016
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		87,000	0	9,003	0	77,997
260-4301-503.06-50 CHEMICAL & MEDICAL		3,500	0	0	0	3,500

* EXPENDITURE		2,734,450	193,387	406,590	322,654	2,005,206

** WATER DISTRIBUTION		2,734,450	193,387	406,590	322,654	2,005,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		598,701	39,722	79,310	0	519,391
260-4302-504.01-30 OVERTIME		12,500	703	957	0	11,543
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4302-504.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4302-504.01-50 INCENTIVE PAY		19,800	1,400	2,750	0	17,050
260-4302-504.02-10 GROUP INSURANCE		76,080	4,687	9,320	0	66,760
260-4302-504.02-20 FICA		48,141	3,085	6,121	0	42,020
260-4302-504.02-30 RETIREMENT		106,675	6,922	13,739	0	92,936
260-4302-504.02-60 WORKERS COMP. INSURANCE		32,576	2,121	4,219	0	28,357
260-4302-504.03-50 SPECIAL SERVICES		750	0	57	50	643
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		800	59	59	0	741
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	22	64	0	936
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	144	433	0	1,567
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	0	2,143	0	23,857
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	0	0	0	2,400
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	132	303	8	2,789
260-4302-504.05-80 TRAVEL & LODGING		3,000	228	228	0	2,772
260-4302-504.05-90 CONVENTIONS & SCHOOLS		6,500	1,355	3,145	0	3,355
260-4302-504.06-10 OFFICE SUPPLIES		2,750	0	97	0	2,653
260-4302-504.06-12 MINOR APPARATUS & TOOLS		37,550	5,938	7,325	388	29,837
260-4302-504.06-13 UNIFORMS		5,000	305	305	2,378	2,317
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-18 SAFETY SUPPLIES		2,000	0	0	0	2,000
260-4302-504.06-26 GASOLINE		27,000	56	2,777	0	24,223
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
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* EXPENDITURE		1,014,823	66,879	133,352	2,824	878,647
** UTILITIES MAINTENANCE		1,014,823	66,879	133,352	2,824	878,647
*** WATER DISTRIBUTION		3,749,273	260,266	539,942	325,478	2,883,853

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	48,950	0	0	0	48,950
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	73,500	25,174	30,683	9,243	33,574
260-4400-800.07-41	MACHINERY	193,000	1,290	1,290	5,345	186,365
260-4400-800.07-42	VEHICLES	206,050	0	0	0	206,050
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		521,500	26,464	31,973	14,588	474,939
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** CAPITAL		521,500	26,464	31,973	14,588	474,939

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	4,156	9,769	0	75,231
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*	EXPENDITURE	85,000	4,156	9,769	0	75,231
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**	NEW SERVICES	85,000	4,156	9,769	0	75,231

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.	375,000	0	9,578	3,098	362,324
*	EXPENDITURE	375,000	0	9,578	3,098	362,324
**	NEW FIRE HYDRANTS	375,000	0	9,578	3,098	362,324

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.	350,000	1,282	3,783	0	346,217
*	EXPENDITURE	350,000	1,282	3,783	0	346,217
**	METER REPLACEMENTS	350,000	1,282	3,783	0	346,217

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.		637,026	0	0	11,838	625,188
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* EXPENDITURE		637,026	0	0	11,838	625,188
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** WATER MAIN EXTENSION		637,026	0	0	11,838	625,188
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*** CAPITAL		1,968,526	31,902	55,103	29,524	1,883,899

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	130,787	2,910	5,820	0	124,967
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	29,112	29,112	0	8,888
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	9,552	17,102	0	83,898
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*	EXPENDITURE	272,787	41,574	52,034	0	220,753
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**	INSURANCE	272,787	41,574	52,034	0	220,753

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	383,994	0	0	0	383,994
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*	EXPENDITURE	383,994	0	0	0	383,994
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**	LEAVE PAYOFFS	383,994	0	0	0	383,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS	0	0	0	0	0
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***	NON-DEPARTMENTAL	656,781	41,574	52,034	0	604,747
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****	WATER	228,000-	84,992-	613,948-	535,078	149,130-

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 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	1,807-	3,439-	0	16,561-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,466,000-	122,000-	244,000-	0	1,222,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0

*	REVENUE	1,486,000-	123,807-	247,439-	0	1,238,561-

**	WATER DEBT SERVICE	1,486,000-	123,807-	247,439-	0	1,238,561-

***	WATER DEBT SERVICE	1,486,000-	123,807-	247,439-	0	1,238,561-

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	780,000	0	0	0	780,000
261-5301-471.60-00	2007 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	681,264	0	0	0	681,264
261-5301-472.60-00	2007 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	3,000	0	0	0	3,000
* EXPENDITURE		1,464,264	0	0	0	1,464,264
** WATER		1,464,264	0	0	0	1,464,264
*** DEBT SERVICE		1,464,264	0	0	0	1,464,264
**** WATER DEBT SERVICE		21,736-	123,807-	247,439-	0	225,703

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE 262-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,531-	2,685-	0	2,685
*	REVENUE	0	1,531-	2,685-	0	2,685
**	WATER DEBT RESERVE	0	1,531-	2,685-	0	2,685
***	WATER DEBT RESERVE	0	1,531-	2,685-	0	2,685
****	WATER DEBT RESERVE	0	1,531-	2,685-	0	2,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	10,450,000-	340,733-	678,648-	0	9,771,352-
270-0000-344.10-01	CONNECTIONS	18,000-	950-	2,225-	0	15,775-
270-0000-344.10-02	FARM LEASE	141,000-	189,926-	189,926-	0	48,926
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	15,919-	18,051-	0	11,949-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	17,000-	1,150-	2,165-	0	14,835-
270-0000-344.10-08	SEWER CHARGES - CIP	0	585,725-	1,170,708-	0	1,170,708
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	3,737-	6,917-	0	13,083-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	2-	27-	0	27
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	0	0	0	10,000-
270-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-

*	REVENUE	10,696,000-	1,138,142-	2,068,667-	0	8,627,333-

**	WASTEWATER	10,696,000-	1,138,142-	2,068,667-	0	8,627,333-

***	WASTEWATER	10,696,000-	1,138,142-	2,068,667-	0	8,627,333-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
270-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	407,311	26,814	53,051	0	354,260
270-5000-507.01-30	OVERTIME	50,000	4,633	8,599	0	41,401
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.01-50	INCENTIVE PAY	35,400	1,850	4,025	0	31,375
270-5000-507.02-10	GROUP INSURANCE	60,864	3,808	7,508	0	53,356
270-5000-507.02-20	FICA	37,756	2,508	4,926	0	32,830
270-5000-507.02-30	RETIREMENT	83,655	5,511	10,869	0	72,786
270-5000-507.02-60	WORKERS COMP. INSURANCE	26,602	1,678	3,256	0	23,346
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	270	270-
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	3,886	7,380	0	44,620
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	669	669	0	3,831
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	1,275	1,307	1,188	7,505
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	9	4,891	0	55,109
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	140,000	17,434	27,427	35,656	76,917
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	6,806	9,366	49,356	50,595
270-5000-507.04-42	RENT OF EQUIPMENT	0	0	0	0	0
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	3,500	0	0	15	3,485
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
270-5000-507.05-90	CONVENTIONS & SCHOOLS	14,500	517	517	0	13,983
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	2,500	9	9	0	2,491
270-5000-507.06-12	MINOR APPARATUS & TOOLS	15,000	2,015	2,559	783	11,658
270-5000-507.06-13	UNIFORMS	4,000	1,188	3,992	0	8
270-5000-507.06-16	GENERAL SUPPLIES	15,000	7,102	12,093	204	2,703
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	0	5,899	0	60,101
270-5000-507.06-50	CHEMICAL & MEDICAL	4,000	0	0	0	4,000
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		1,206,405	87,712	168,343	87,472	950,590
** SEWER COLLECTION		1,206,405	87,712	168,343	87,472	950,590
*** SEWER COLLECTION		1,206,405	87,712	168,343	87,472	950,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	526,762	43,639	86,488	0	440,274
270-5100-508.01-30	OVERTIME	10,500	1,114	2,091	0	8,409
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.01-50	INCENTIVE PAY	123,000	8,550	16,850	0	106,150
270-5100-508.02-10	GROUP INSURANCE	79,884	5,859	11,718	0	68,166
270-5100-508.02-20	FICA	50,609	3,921	7,753	0	42,856
270-5100-508.02-30	RETIREMENT	112,134	8,822	17,449	0	94,685
270-5100-508.02-60	WORKERS COMP. INSURANCE	31,263	2,625	5,173	0	26,090
270-5100-508.03-40	TECHNICAL SERVICES	30,000	867	867	0	29,133
270-5100-508.03-50	SPECIAL SERVICES	20,000	15	255	0	19,745
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	64,836	138,363	0	761,637
270-5100-508.04-23	CUSTODIAL	4,500	390	390	212	3,898
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	72	351	2,551	22,098
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	0	156	77	9,767
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	8	3,462	0	47,121
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	15,401	27,297	11,268	221,435
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	249	0	5,251
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	7	16	2	5,482
270-5100-508.05-31	CELLULAR PHONE	2,500	0	156	0	2,344
270-5100-508.05-80	TRAVEL & LODGING	5,000	1,546	1,546	0	3,454
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
270-5100-508.06-10	OFFICE SUPPLIES	1,800	233	233	0	1,567
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	295	598	346	14,056
270-5100-508.06-13	UNIFORMS	5,250	0	0	0	5,250
270-5100-508.06-16	GENERAL SUPPLIES	10,000	508	1,204	83	8,713
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	0	0	4,000
270-5100-508.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5100-508.06-26	GASOLINE	42,000	0	5,213	0	36,787
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	347,236	19,520	22,898	6,633	317,705
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,683,521	178,352	350,776	21,172	2,311,573
** SEWER TREATMENT		2,683,521	178,352	350,776	21,172	2,311,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	500	0	0	0	500
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	439	580	168	1,452
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		3,700	439	580	168	2,952
** MATHIS FIELD		3,700	439	580	168	2,952
*** SEWER TREATMENT		2,687,221	178,791	351,356	21,340	2,314,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 52	SEWER FARM					
DIV 00	SEWER FARM					
270-5200-509.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5200-509.01-30	OVERTIME	0	0	0	0	0
270-5200-509.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	0	0	0	0
270-5200-509.02-20	FICA	0	0	0	0	0
270-5200-509.02-30	RETIREMENT	0	0	0	0	0
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	537	537-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	98-	98
270-5200-509.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	2	3	0	3-
270-5200-509.06-10	OFFICE SUPPLIES	0	1	1	0	1-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
* EXPENDITURE		0	3	4	458	462-
** SEWER FARM		0	3	4	458	462-
*** SEWER FARM		0	3	4	458	462-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	16,300	0	0	1-	16,301
270-5400-800.07-41	MACHINERY	113,000	0	0	2	112,998
270-5400-800.07-42	VEHICLES	145,700	0	0	0	145,700
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*	EXPENDITURE	275,000	0	0	1	274,999
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**	CAPITAL	275,000	0	0	1	274,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	153	642	0	24,358
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*	EXPENDITURE	25,000	153	642	0	24,358
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**	NEW SERVICES	25,000	153	642	0	24,358

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.		25,000	0	8	6,587	18,405
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* EXPENDITURE		25,000	0	8	6,587	18,405
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** SEWER MAIN EXTENSION		25,000	0	8	6,587	18,405
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*** CAPITAL		325,000	153	650	6,588	317,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	1,408	0	1,408-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	51,000	0	254,986
270-5500-507.08-31	BILLING CHARGE	215,000	27,773	55,417	0	159,583
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,035	6,011	0	33,989
270-5500-507.08-50	P.I.L.O.T.	523,000	43,600	87,200	0	435,800
270-5500-507.08-60	FRANCHISE FEE	336,800	15,002	27,146	0	309,654
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*	EXPENDITURE	1,448,786	116,318	228,182	0	1,220,604
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**	INTERNAL SERVICES	1,448,786	116,318	228,182	0	1,220,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	42,698	672	1,343	0	41,355
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	6,818	6,818	0	4,182
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	12,500	0	62,500
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*	EXPENDITURE	128,698	13,740	20,661	0	108,037
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**	INSURANCE	128,698	13,740	20,661	0	108,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
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	500,000	0	0	0	500,000
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*	EXPENDITURE	500,000	0	0	0	500,000
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**	LEAVE PAYOFFS	500,000	0	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	129,890	0	0	0	129,890
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	4,270,000	356,000	712,000	0	3,558,000
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
* EXPENDITURE		4,399,890	356,000	712,000	0	3,687,890
** TRANSFERS		4,399,890	356,000	712,000	0	3,687,890
*** NON DEPARTMENTAL		6,477,374	486,058	960,843	0	5,516,531
**** WASTEWATER		0	385,425-	587,471-	115,858	471,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	7,193-	13,892-	0	16,108-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	356,000-	712,000-	0	3,558,000-
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	4,300,000-	363,193-	725,892-	0	3,574,108-

**	WASTEWATER DEBT SERVICE	4,300,000-	363,193-	725,892-	0	3,574,108-

***	WASTEWATER DEBT SERVICE	4,300,000-	363,193-	725,892-	0	3,574,108-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	625,000	0	0	0	625,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,425,000	0	0	0	1,425,000
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	625,000	0	0	0	625,000
271-5302-472.90-00	2001 ISSUE INTEREST	1,588,173	0	0	0	1,588,173
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	0	0	700
* EXPENDITURE		4,263,873	0	0	0	4,263,873
** SEWER		4,263,873	0	0	0	4,263,873
*** DEBT SERVICE		4,263,873	0	0	0	4,263,873
**** WASTEWATER DEBT SERVICE		36,127-	363,193-	725,892-	0	689,765

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 272 SEWER DEBT RESERVE 272-0000-361.10-00	INTEREST ON INVESTMENTS	0	14,285-	29,743-	0	29,743
*	REVENUE	0	14,285-	29,743-	0	29,743
**	SEWER DEBT RESERVE	0	14,285-	29,743-	0	29,743
***	SEWER DEBT RESERVE	0	14,285-	29,743-	0	29,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SEWER	0	0	0	0	0
***	DEBT SERVICE	0	0	0	0	0
****	SEWER DEBT RESERVE	0	14,285-	29,743-	0	29,743

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	65,000-	6,231-	12,366-	0	52,634-
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0

*	REVENUE	65,000-	6,231-	12,366-	0	52,634-

**	DEBT SERV-1997 RECL WATER	65,000-	6,231-	12,366-	0	52,634-

***	DEBT SERV-1997 RECL WATER	65,000-	6,231-	12,366-	0	52,634-

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	145,000	0	0	0	145,000
273-5302-472.80-00	1997 ISSUE INTEREST	67,431	0	0	0	67,431
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	0	0	200
* EXPENDITURE		212,631	0	0	0	212,631
** SEWER		212,631	0	0	0	212,631
*** DEBT SERVICE		212,631	0	0	0	212,631
**** DEBT SERV-1997 RECL WATER		147,631	6,231-	12,366-	0	159,997

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	1,125,500-	101,081	112,387-	0	1,013,113-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	448,500-	68,888-	68,888-	0	379,612-
301-0000-340.03-00	MATERIAL	600,000-	3,953	40,241-	0	559,759-
301-0000-340.04-00	LABOR	885,500-	18	72,259-	0	813,241-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	668-	1,285-	0	13,715-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,310-	2,743-	0	12,257-
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	213-	427-	0	427
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	3,090,500-	33,973	298,231-	0	2,792,269-

**	VEHICLE MAINTENANCE	3,090,500-	33,973	298,231-	0	2,792,269-

***	VEHICLE MAINTENANCE	3,090,500-	33,973	298,231-	0	2,792,269-

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	566,620	45,503	90,473	0	476,147
301-1800-500.01-30	OVERTIME	7,000	258	1,011	0	5,989
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	0	0	0	4,000
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	76,080	4,716	9,269	0	66,811
301-1800-500.02-11	RETIREE INSURANCE	8,064	672	1,343	0	6,721
301-1800-500.02-20	FICA	43,888	3,414	6,825	0	37,063
301-1800-500.02-30	RETIREMENT	97,260	7,643	15,280	0	81,980
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,800	1,560	3,120	0	16,680
301-1800-500.03-30	CONTRACT SERVICES	100,000	0	0	0	100,000
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	82	322	0	4,778
301-1800-500.04-12	NATURAL GAS	18,000	258	317	0	17,683
301-1800-500.04-13	ELECTRICITY	20,000	1,838	3,708	0	16,292
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	740	3,060	859	4,581
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	4,780	809	988	0	3,792
301-1800-500.04-32	EQUIPMENT MAINT.	0	3,112-	0	0	0
301-1800-500.04-33	VEHICLE MAINT.	0	167-	0	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	18	523	1,080	7,244
301-1800-500.04-35	SYSTEM MAINTENANCE	0	18-	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	840	0	4,200
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	3,193	4,917	0	599
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	426	852	0	4,448
301-1800-500.05-30	COMMUNICATION	2,900	68	92	0	2,808
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	296	296	0	4,394
301-1800-500.06-10	OFFICE SUPPLIES	1,950	132	132	0	1,818
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	0	0	0	2,547
301-1800-500.06-13	UNIFORMS	2,926	1,099	1,099	1,803	24
301-1800-500.06-16	GENERAL SUPPLIES	250	0	0	0	250
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	15,000	1,002	1,280	0	13,720
301-1800-500.06-24	GAS AND OIL	1,824,609	6,675-	209,517	0	1,615,092
301-1800-500.06-25	MATERIAL	600,000	298-	44,098	0	555,902
301-1800-500.06-26	GASOLINE	0	0	0	0	0
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	69,550-	34,432	20,774	55,206-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	0	0	51
* EXPENDITURE		3,459,968	5,673-	433,794	24,516	3,001,658

**	VEHICLE MAINTENANCE	3,459,968	5,673-	433,794	24,516	3,001,658
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	78,000-	12,708-	12,708-	0	65,292-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	78,000-	12,708-	12,708-	0	65,292-
301-1801-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	CONCHO VALLEY TRANSIT DIS	78,000-	12,708-	12,708-	0	65,292-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	TRANSIT					
301-1802-340.01-00	GAS AND OIL	194,000-	18,831-	18,831-	0	175,169-
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	194,000-	18,831-	18,831-	0	175,169-
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**	TRANSIT	194,000-	18,831-	18,831-	0	175,169-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
* REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOMELAND SECUTITY 02-03	0	0	0	0	0

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	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1807-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY 04-05	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 99	CAPITAL					
301-1899-800.07-41	MACHINERY	2,532	2,531	2,531	0	1
301-1899-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,532	2,531	2,531	0	1
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**	CAPITAL	2,532	2,531	2,531	0	1
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***	VEHICLE MAINTENANCE	3,190,500	34,681-	404,786	24,516	2,761,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
301-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
301-2311-340.01-00	GAS AND OIL	0	0	0	0	0
301-2311-340.03-00	MATERIAL	0	0	0	0	0
301-2311-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
301-2311-500.06-24	GAS AND OIL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FIXED ROUTE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	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	100,000	708-	106,555	24,516	31,071-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	RADIO MAINTENANCE					
DEPT 11	INFORMATION SERVICES					
DIV 10	RADIO MAINTENANCE					
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
305-1110-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	RADIO MAINTENANCE	0	0	0	0	0
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***	INFORMATION SERVICES	0	0	0	0	0
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****	RADIO MAINTENANCE	0	0	0	0	0

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	0	0	26,745-	0	26,745
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	411-	411-	0	89-
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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	0	0	0	0	0

*	REVENUE	500-	411-	27,156-	0	26,656

**	EMPLOYEE/RETIREE HEALTH	500-	411-	27,156-	0	26,656

***	EMPLOYEE/RETIREE HEALTH	500-	411-	27,156-	0	26,656

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	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	18,000	0	0	0	18,000
310-1605-530.08-40	INVESTMENT MGT. FEE	0	149	149	0	149-
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*	EXPENDITURE	18,000	149	149	0	17,851
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**	HEALTH AND DENTAL INS.	18,000	149	149	0	17,851

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					
310-1606-343.00-00	CHARGES FOR SERVICES	30,240-	360-	770-	0	29,470-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	0	0	0	89,136-
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		119,376-	360-	770-	0	118,606-
310-1606-530.01-10	FULL-TIME SALARIES	262,082	17,950	37,938	0	224,144
310-1606-530.01-20	PART-TIME & SEASONAL	500	538	634	0	134-
310-1606-530.01-30	OVERTIME	0	94	94	0	94-
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	22,699	1,465	2,930	0	19,769
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	20,883	1,373	2,863	0	18,020
310-1606-530.02-30	RETIREMENT	46,253	2,986	6,294	0	39,959
310-1606-530.02-35	PARS	7	7	8	0	1-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,740	254	528	0	3,212
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	7,200	7,200	1,291	20,909
310-1606-530.03-30	CONTRACT SERVICES	14,400	4,433	7,711	898	5,791
310-1606-530.03-50	SPECIAL SERVICES	48,000	5,508	11,875	0	36,125
310-1606-530.04-11	WATER/SEWER UTILITIES	420	52	104	0	316
310-1606-530.04-13	ELECTRICITY	3,000	330	721	0	2,279
310-1606-530.04-30	GENERAL MAINTENANCE	4,000	1,256	1,294	0	2,706
310-1606-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
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	0	0	0
310-1606-530.05-21	INSURANCE-LIABILITY	11,200	0	0	0	11,200
310-1606-530.05-30	COMMUNICATION	0	2	7	0	7-
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
310-1606-530.05-90	CONVENTIONS & SCHOOLS	1,500	29	379	0	1,121
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	7,610	189	542	9	7,059
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	22,150	2,771	2,798	8	19,344
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		500,344	46,437	83,920	2,206	414,218
**	CLINIC	380,968	46,077	83,150	2,206	295,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 07	PHARMACY					
310-1607-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
310-1607-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PHARMACY	0	0	0	0	0

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 20	SELF INSURED HEALTH INS.					
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,892,540-	194,336-	387,550-	0	2,504,990-
310-1620-390.40-11	PREMIUMS/RETIREES	1,120,596-	42,119-	84,903-	0	1,035,693-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	67,422-	134,677-	0	562,750-
310-1620-390.40-13	PREMIUMS/OTHER	552,659-	0	0	0	552,659-
* REVENUE		5,263,222-	303,877-	607,130-	0	4,656,092-
310-1620-530.01-10	FULL-TIME SALARIES	48,090	3,977	7,985	0	40,105
310-1620-530.01-40	LEAVE PAYOFFS	0	5,541	5,541	0	5,541-
310-1620-530.02-10	GROUP INSURANCE	3,784	275	555	0	3,229
310-1620-530.02-20	FICA	3,679	734	1,046	0	2,633
310-1620-530.02-30	RETIREMENT	8,151	1,612	2,312	0	5,839
310-1620-530.02-60	WORKERS COMP. INSURANCE	159	14	27	0	132
310-1620-530.03-20	PROFESSIONAL SERVICES	60,000	0	12,000	0	48,000
310-1620-530.03-30	CONTRACT SERVICES	3,700	5	5	0	3,695
310-1620-530.03-50	SPECIAL SERVICES	416,376	5,820	5,820	0	410,556
310-1620-530.05-10	VEHICLE ALLOWANCE	0	223	445	0	445-
310-1620-530.05-21	INSURANCE-LIABILITY	127,248	10,804	10,804	0	116,444
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,535,028	148,144	119,362	0	3,415,666
310-1620-530.08-30	ADMINISTRATIVE SERVICES	411,916	155,091	210,665	0	201,251
* EXPENDITURE		4,618,131	332,240	376,567	0	4,241,564
**	SELF INSURED HEALTH INS.	645,091-	28,363	230,563-	0	414,528-
***	RISK MANAGEMENT	246,123-	74,589	147,264-	2,206	101,065-

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.	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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-343.00-00	CHARGES FOR SERVICES	422,592-	24,716-	49,626-	0	372,966-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	325-	690-	0	29,310-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	0	0	2,800-
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	2,716-	2,743-	0	15,580-
310-7401-345.30-11	RETIREE DRUGS	34,000-	398-	744-	0	33,256-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	219-	486-	0	9,514-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	0	0	0	60,000-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	0	0	0	55,000-
310-7401-390.40-06	PRESCRIPIONS/EMPLOYEES	492,796-	46,153-	86,912-	0	405,884-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	10,065-	20,183-	0	73,924-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	0	0	0	224,603-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	7,553-	14,512-	0	79,679-
310-7401-390.40-13	PREMIUMS/OTHER	0	0	0	0	0
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	1,538,412-	92,145-	175,896-	0	1,362,516-
310-7401-441.01-10	FULL-TIME SALARIES	137,838	11,487	22,973	0	114,865
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	800	1,920	0	4,643
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	11,350	879	1,758	0	9,592
310-7401-441.02-20	FICA	10,698	830	1,664	0	9,034
310-7401-441.02-30	RETIREMENT	23,364	1,901	3,802	0	19,562
310-7401-441.02-35	PARS	53	10	25	0	28
310-7401-441.02-60	WORKERS COMP. INSURANCE	3,207	180	366	0	2,841
310-7401-441.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
310-7401-441.05-21	INSURANCE-LIABILITY	11,300	0	0	0	11,300
310-7401-441.05-30	COMMUNICATION	225	5	7	0	218
310-7401-441.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	25	0	0	0	25
310-7401-441.06-10	OFFICE SUPPLIES	1,591	33	33	0	1,558
310-7401-441.06-14	POSTAGE & SHIPPING	250	3	3	0	247
310-7401-441.06-16	GENERAL SUPPLIES	14,800	2,258	2,847	0	11,953
310-7401-441.06-50	CHEMICAL & MEDICAL	1,555,971	122,302	201,174	0	1,354,797
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,785,035	140,688	236,572	0	1,548,463
**	PHARMACY	246,623	48,543	60,676	0	185,947

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	0	0	0	0
310-7402-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	0	0	0	0
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PRESCRIPTION BENEFITS	0	0	0	0	0
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***	PHARMACY	246,623	48,543	60,676	0	185,947
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****	EMPLOYEE/RETIREE HEALTH	0	122,721	113,744-	2,206	111,538

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	167,000-	12,104-	25,026-	0	141,974-
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	29,000-	1,602-	3,015-	0	25,985-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	44,000-	25-	2,218-	0	41,782-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	2,767-	10,086-	0	34,914-
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,308-	37,609-	75,218-	0	376,090-
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	736,308-	54,107-	115,563-	0	620,745-

**	PROPERTY/CAUSUALTY	736,308-	54,107-	115,563-	0	620,745-

***	PROPERTY/CAUSUALTY	736,308-	54,107-	115,563-	0	620,745-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	877	25,803	0	174,197
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	2,225	5,756	0	64,244
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	40,171	40,171	2,580	17,249
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	0	939	0	19,061
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	200	1,283-	0	351,283
320-1603-500.05-26	SHOCK LOSS	100,000	0	0	0	100,000
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	0	0	239,194
320-1603-500.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	0	0	3,240	0	3,240-
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	32	32-
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	4,500	4,500-
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
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	1,758	1,758	0	48,242
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	15,000	597	597	0	14,403
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	6,200	12,400	0	61,600
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,067	2,139	0	13,667
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
* EXPENDITURE		1,209,000	53,095	91,520	7,112	1,110,368
** PROPERTY/CASUALTY INS.		1,209,000	53,095	91,520	7,112	1,110,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
320-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SELF INSURED HEALTH INS.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 25	WATERLINE REPAIR					
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	1,209,000	53,095	91,520	7,112	1,110,368

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
320-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS OUT	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0
****	PROPERTY/CAUSUALTY	472,692	1,012-	24,043-	7,112	489,623

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	65,000-	4,670-	10,266-	0	54,734-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	0	0	0	30,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	850,342-	72,472-	144,854-	0	705,488-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,200-	12,400-	0	61,600-

*	REVENUE	1,019,342-	83,342-	167,520-	0	851,822-

**	WORKERS COMPENSATION	1,019,342-	83,342-	167,520-	0	851,822-

***	WORKERS COMPENSATION	1,019,342-	83,342-	167,520-	0	851,822-

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	184,837	16,392	33,407	0	151,430
330-1601-530.01-30	OVERTIME	0	0	0	0	0
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
330-1601-530.01-40	LEAVE PAYOFFS	0	14,407	14,407	0	14,407-
330-1601-530.02-10	GROUP INSURANCE	15,216	1,326	2,603	0	12,613
330-1601-530.02-11	RETIREE INSURANCE	0	224	448	0	448-
330-1601-530.02-20	FICA	14,576	2,320	3,581	0	10,995
330-1601-530.02-30	RETIREMENT	32,268	5,108	7,919	0	24,349
330-1601-530.02-35	PARS	0	11	23	0	23-
330-1601-530.02-60	WORKERS COMP. INSURANCE	611	56	114	0	497
330-1601-530.03-20	PROFESSIONAL SERVICES	12,056	638	716	0	11,340
330-1601-530.03-30	CONTRACT SERVICES	0	0	0	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	1,200	0	0	0	1,200
330-1601-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	6,000	0	0	0	6,000
330-1601-530.05-10	VEHICLE ALLOWANCE	11,280	881	1,808	0	9,472
330-1601-530.05-30	COMMUNICATION	2,081	106	168	39	1,874
330-1601-530.05-80	TRAVEL & LODGING	4,523	452	1,506	0	3,017
330-1601-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	195	195-
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	6,676	296	435	0	6,241
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	804-	1,808-	0	10,624
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		300,140	41,413	65,327	234	234,579
** RISK ADMINISTRATION		300,140	41,413	65,327	234	234,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	142,756	0	0	0	142,756
330-1604-500.02-20	FICA	8,566	0	0	0	8,566
330-1604-500.02-30	RETIREMENT	0	0	0	0	0
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	300,000	4,768	9,885	0	290,115
330-1604-500.05-17	PRIOR YEARS MEDICAL	200,000	25,218	107,386	0	92,614
330-1604-500.05-18	INDEMNITY PAYMENTS	100,000	1,885	3,770	0	96,230
330-1604-500.05-19	MEDICAL PAYMENTS	200,000	5,780	5,983	0	194,017
330-1604-500.05-23	EXCESS LINES INSURANCE	80,000	0	0	0	80,000
330-1604-500.06-16	GENERAL SUPPLIES	17,000	3,177	3,177	0	13,823
330-1604-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
330-1604-530.05-80	TRAVEL & LODGING	0	0	0	0	0
330-1604-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
330-1604-530.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	427	879	0	7,621
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
*	EXPENDITURE	1,056,822	41,255	131,080	0	925,742
**	WORKERS COMPENSATION	1,056,822	41,255	131,080	0	925,742
***	RISK MANAGEMENT	1,356,962	82,668	196,407	234	1,160,321

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	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

****	WORKERS COMPENSATION	337,620	674-	28,887	234	308,499

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	1,220,000-	105,695-	213,788-	0	1,006,212-
410-0000-347.50-01	RENTALS	32,000-	1,783-	1,783-	0	30,217-
410-0000-347.50-02	REIMBURSED ITEMS	6,000-	0	0	0	6,000-
410-0000-347.50-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.60-01	RENTALS	207,000-	4,329-	4,355-	0	202,645-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	0	0	0	35,000-
410-0000-347.60-03	NOVELTY SALES	10,000-	2,189-	4,860-	0	5,140-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
410-0000-347.60-05	CONCESSIONS	187,700-	0	0	0	187,700-
410-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
410-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
410-0000-347.70-01	RENTALS	100,000-	662-	662-	0	99,338-
410-0000-347.70-02	REIMBURSED LABOR	10,000-	0	0	0	10,000-
410-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	20,000-	500-	500-	0	19,500-
410-0000-347.70-09	TICKET SALES	0	0	0	0	0
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	62-	0	62
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	0	0	0	0	0
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*	REVENUE	1,827,950-	115,158-	226,010-	0	1,601,940-
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**	CCA	1,827,950-	115,158-	226,010-	0	1,601,940-
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***	CCA	1,827,950-	115,158-	226,010-	0	1,601,940-

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
*	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 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-380.40-00	REIMBURSED EXPENSES	0	2,950-	2,950-	0	2,950
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*	REVENUE	0	2,950-	2,950-	0	2,950
410-6601-494.01-10	FULL-TIME SALARIES	175,053	7,547	18,224	0	156,829
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	5,595	14,590	21	5,689
410-6601-494.01-30	OVERTIME	9,244	1,987	7,762	0	1,482
410-6601-494.01-40	LEAVE PAYOFFS	0	2,946	2,946	0	2,946-
410-6601-494.02-10	GROUP INSURANCE	26,576	1,942	3,387	0	23,189
410-6601-494.02-20	FICA	15,674	1,123	2,436	0	13,238
410-6601-494.02-30	RETIREMENT	31,254	2,470	5,289	0	25,965
410-6601-494.02-35	PARS	0	15	45	0	45-
410-6601-494.02-60	WORKERS COMP. INSURANCE	7,771	478	1,147	0	6,624
410-6601-494.03-30	CONTRACT SERVICES	25,000	700	700	151	24,149
410-6601-494.03-50	SPECIAL SERVICES	10,000	2,326	6,634	0	3,366
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	988	1,841	0	8,159
410-6601-494.04-12	NATURAL GAS	15,000	0	134	0	14,866
410-6601-494.04-13	ELECTRICITY	160,000	19,533	37,272	0	122,728
410-6601-494.04-23	CUSTODIAL	12,000	0	13,762	0	1,762-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	3,115	17,269	922	5,627
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	659	862	70	6,068
410-6601-494.04-33	VEHICLE MAINTENANCE	9,000	0	1,087	0	7,913
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	15,250	15,310	0	14,310-
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	2,500	35	76	0	2,424
410-6601-494.05-40	ADVERTISING	4,000	0	0	0	4,000
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	2,500	0	104	0	2,396
410-6601-494.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
410-6601-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6601-494.06-10	OFFICE SUPPLIES	1,500	30	30	0	1,470
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	1,082	1,855	158	1,987
410-6601-494.06-13	UNIFORMS	1,800	0	0	0	1,800
410-6601-494.06-14	POSTAGE & SHIPPING	250	14	14	0	236
410-6601-494.06-16	GENERAL SUPPLIES	12,000	1,000	2,929	1,009	8,062
410-6601-494.06-26	GASOLINE	1,000	0	210	0	790
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	591,740	68,835	155,915	2,331	433,494
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**	COLISEUM	591,740	65,885	152,965	2,331	436,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 02 AUDITORIUM						
410-6602-495.01-20	PART-TIME & TEMPORARY	11,165	1,176	3,306	0	7,859
410-6602-495.01-30	OVERTIME	0	0	63	0	63-
410-6602-495.02-10	GROUP INSURANCE	0	0	30	0	30-
410-6602-495.02-20	FICA	854	25	54	0	800
410-6602-495.02-30	TMRS	0	26	57	0	57-
410-6602-495.02-35	PARS	0	13	28	0	28-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	33	76	0	324
410-6602-495.03-30	CONTRACT SERVICES	3,500	2,398	2,398	170	932
410-6602-495.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
410-6602-495.04-12	NATURAL GAS	5,000	0	0	0	5,000
410-6602-495.04-13	ELECTRICITY	17,000	3,185	4,643	0	12,357
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,449	406	145
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	5,000	0	0	0	5,000
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	500	0	0	0	500
410-6602-495.05-40	ADVERTISING	1,000	0	0	0	1,000
410-6602-495.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	0	0	250
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	130	2,870
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6602-495.06-26	GASOLINE	0	0	0	0	0
410-6602-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		55,169	6,856	15,104	706	39,359
** AUDITORIUM		55,169	6,856	15,104	706	39,359

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	170,688	4,599	7,376	0	163,312
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	2,066	2,914	315	8,951
410-6603-496.01-30	OVERTIME	10,000	1,006	2,206	0	7,794
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	22,780	497	1,165	0	21,615
410-6603-496.02-20	FICA	14,770	444	762	0	14,008
410-6603-496.02-30	RETIREMENT	30,641	963	1,679	0	28,962
410-6603-496.02-35	PARS	0	3	4	0	4-
410-6603-496.02-60	WORKERS COMP. INSURANCE	6,062	152	315	0	5,747
410-6603-496.03-30	CONTRACT SERVICES	15,000	3,617	4,117	0	10,883
410-6603-496.03-50	SPECIAL SERVICES	10,000	527	7,036	53	2,911
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	1,032	1,477	0	6,523
410-6603-496.04-12	NATURAL GAS	6,000	0	0	0	6,000
410-6603-496.04-13	ELECTRICITY	60,000	4,302	8,623	0	51,377
410-6603-496.04-23	CUSTODIAL	9,780	804	1,304	823	7,653
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	472	4,360	84	9,556
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	101	176	575	249
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	0	249	49	6,802
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	0	117	0	5,883
410-6603-496.05-30	COMMUNICATION	7,000	2,269	3,443	0	3,557
410-6603-496.05-40	ADVERTISING	1,000	0	0	443	557
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	4,000	93	93	242	3,665
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	678	759	345	3,396
410-6603-496.06-13	UNIFORMS	900	0	0	0	900
410-6603-496.06-14	POSTAGE & SHIPPING	600	0	0	0	600
410-6603-496.06-16	GENERAL SUPPLIES	7,000	500	1,439	30	5,531
410-6603-496.06-26	GASOLINE	1,900	0	3,498	0	1,598-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		432,401	24,125	53,112	2,959	376,330
** CONVENTION CENTER		432,401	24,125	53,112	2,959	376,330

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	9,396	224	448	0	8,948
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	22,727	22,727	0	7,273
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	2,500	0	12,500
410-6604-490.08-08	TRANS TO VISITORS BUREAU	564,000	47,775	47,775	0	516,225
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	60,000	5,082	5,082	0	54,918
410-6604-490.08-41	INTEREST	0	0	0	0	0
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*	EXPENDITURE	678,396	77,058	78,532	0	599,864
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**	NON DEPARTMENTAL	678,396	77,058	78,532	0	599,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 05 HOCKEY						
410-6605-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOCKEY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 06 HOCKEY CONCESSIONS						
410-6606-494.05-67	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	0	0	0	0	0

*	REVENUE	0	0	0	0	0
410-6607-494.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6607-494.01-20	PART-TIME & TEMPORARY	0	71	71	0	71-
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	0	0	0	868	868-
410-6607-494.02-20	FICA	0	4	4	0	4-
410-6607-494.02-30	RETIREMENT	0	12	12	16	28-
410-6607-494.02-60	WORKERS COMP. INSURANCE	0	3	3	0	3-
410-6607-494.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6607-494.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
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	0	0	0	0	0
410-6607-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6607-494.05-30	COMMUNICATION	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"	0	0	0	0	0
410-6607-494.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
410-6607-494.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
410-6607-494.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
410-6607-494.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6607-494.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6607-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6607-494.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6607-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	83	83-
410-6607-494.06-13	UNIFORMS	0	0	0	0	0
410-6607-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6607-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	0	0	0	2,576	2,576-
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6607-800.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	0	90	90	3,543	3,633-
**	CIVIC EVENTS CONCESSIONS	0	90	90	3,543	3,633-

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.	20,000	0	0	0	20,000
410-6699-800.07-41	MACHINERY	0	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	1,823	0	0	0	1,823
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*	EXPENDITURE	21,823	0	0	0	21,823
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**	CAPITAL	21,823	0	0	0	21,823
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***	COLISEUM	1,779,529	174,014	299,803	9,539	1,470,187
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****	CCA	48,421-	58,856	73,793	9,539	131,753-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
420-0000-347.83-01	ATTENDANCE	12,000-	1,571-	2,145-	0	9,855-
420-0000-347.83-02	SALES-TAXABLE	25,000-	1,738-	2,536-	0	22,464-
420-0000-347.83-03	SALES-TAX EXEMPT	1,500-	12-	12-	0	1,488-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	4,000-	0	0	0	4,000-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	8,000-	0	0	0	8,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	12,150-	29,076-	0	75,924-
420-0000-347.83-07	MEMBERSHIPS	37,000-	250-	1,125-	0	35,875-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	0	0	4,000-
420-0000-347.83-09	LIVING HISTORY	4,000-	119-	281-	0	3,719-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	0	0	0
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	100-	0	0	0	100-
420-0000-347.83-12	MISC.	5,000-	0	502-	0	4,498-
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	0	0	0	50-
420-0000-363.11-00	RENT	25,000-	5,150-	8,700-	0	16,300-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	195,000-	15,833-	31,666-	0	163,334-
420-0000-365.83-01	DONATIONS	3,500-	150-	267-	0	3,233-
420-0000-380.10-00	MISC	2,000-	206-	442-	0	1,558-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	4-	8-	0	92-
420-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
420-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
420-0000-391.20-00	TRANSFER FROM GENERAL	326,474-	27,200-	54,400-	0	272,074-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	757,724-	64,383-	131,160-	0	626,564-
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**	FORT CONCHO	757,724-	64,383-	131,160-	0	626,564-
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***	FORT CONCHO	757,724-	64,383-	131,160-	0	626,564-

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
*	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 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	360,468	28,580	55,596	0	304,872
420-6301-453.01-30	OVERTIME	9,000	83	406	0	8,594
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
420-6301-453.01-40	LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	49,452	3,515	6,738	0	42,714
420-6301-453.02-11	RETIREE INSURANCE	0	0	0	0	0
420-6301-453.02-20	FICA	28,081	2,039	4,001	0	24,080
420-6301-453.02-30	RETIREMENT	62,780	4,663	9,125	0	53,655
420-6301-453.02-35	PARS	0	15	28	0	28-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,901	538	1,011	0	5,890
420-6301-453.03-30	CONTRACT SERVICES	0	0	1,417	0	1,417-
420-6301-453.03-50	SPECIAL SERVICES	1,500	435	142	0	1,358
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	512	1,008	0	8,992
420-6301-453.04-12	NATURAL GAS	7,000	0	600	0	6,400
420-6301-453.04-13	ELECTRICITY	63,000	5,165	10,771	0	52,229
420-6301-453.04-23	CUSTODIAL	3,000	347	585	0	2,415
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	37,800	6,740	9,046	41	28,713
420-6301-453.04-32	EQUIPMENT MAINTENANCE	619	0	0	0	619
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	0	229	0	1,771
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	249	498	0	3,502
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	1,280	0	6,400
420-6301-453.05-30	COMMUNICATION	2,800	305	459	0	2,341
420-6301-453.05-40	ADVERTISING	3,000	0	357	0	2,643
420-6301-453.05-50	PRINTING & COPYING	4,500	0	170	0	4,330
420-6301-453.05-80	TRAVEL & LODGING	2,500	122	167	0	2,333
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	72	1,192	0	808
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,750	1,454	1,484	0	1,266
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	165	165	0	1,335
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	0	110	0	2,890
420-6301-453.06-16	GENERAL SUPPLIES	1,500	75	183	0	1,317
420-6301-453.06-26	GASOLINE	1,500	0	242	0	1,258
* EXPENDITURE		678,331	55,714	107,010	41	571,280
** FORT ADMINISTRATION		678,331	55,714	107,010	41	571,280

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	17,000	4,065	6,265	132	10,603
420-6302-453.04-23	CUSTODIAL	1,000	416	416	0	584
420-6302-453.04-42	RENT OF EQUIPMENT	1,087	0	0	0	1,087
420-6302-453.05-40	ADVERTISING	10,000	3,133	3,133	625	6,242
420-6302-453.05-50	PRINTING & COPYING	1,000	268	573	0	427
420-6302-453.05-80	TRAVEL & LODGING	1,000	74	74	35	891
420-6302-453.06-09	CASH OVER/SHORT	0	10,000	10,000	0	10,000-
420-6302-453.06-10	OFFICE SUPPLIES	1,000	232	232	0	768
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	591	857	0	643
420-6302-453.06-16	GENERAL SUPPLIES	11,000	3,511	4,090	2,985	3,925
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*	EXPENDITURE	45,087	22,290	25,640	3,777	15,670
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**	CHRISTMAS EVENT	45,087	22,290	25,640	3,777	15,670

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	2,500	0	0	0	2,500
420-6303-453.04-42	RENT OF EQUIPMENT	750	0	0	0	750
420-6303-453.05-40	ADVERTISING	1,500	0	0	0	1,500
420-6303-453.05-50	PRINTING & COPYING	1,350	0	0	0	1,350
420-6303-453.06-16	GENERAL SUPPLIES	500	0	0	0	500
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*	EXPENDITURE	6,600	0	0	0	6,600
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**	SPECIAL EVENTS	6,600	0	0	0	6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,000	1,000	1,000	0	0
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	124	272	0	728
420-6304-453.06-13	UNIFORMS	2,250	0	0	0	2,250
420-6304-453.06-16	GENERAL SUPPLIES	1,500	588	1,478	0	22
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*	EXPENDITURE	7,750	1,712	2,750	0	5,000
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**	LIVING HISTORY	7,750	1,712	2,750	0	5,000

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	68	68	36	146
420-6305-453.06-12	MINOR APPARATUS & TOOLS	822	0	0	0	822
420-6305-453.06-16	GENERAL SUPPLIES	16,384	3,886	5,222	0	11,162
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*	EXPENDITURE	17,456	3,954	5,290	36	12,130
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**	GIFT SHOP	17,456	3,954	5,290	36	12,130

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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO DEPT 63 FORT CONCHO DIV 07 VENDING 420-6307-453.06-30 FOOD		1,500	255	452	0	1,048
* EXPENDITURE		1,500	255	452	0	1,048
** VENDING		1,500	255	452	0	1,048

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

*	EXPENDITURE	0	0	0	0	0

**	CAPITAL	0	0	0	0	0

***	FORT CONCHO	757,724	83,925	141,142	3,854	612,728

****	FORT CONCHO	0	19,542	9,982	3,854	13,836-

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	0	0	0	0	0
421-0000-334.00-00	STATE GRANTS	0	0	0	0	0
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
421-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
421-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
421-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	OFFICERS QUARTERS #7	0	0	0	0	0
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***	OFFICERS QUARTERS #7	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
421-1994-901.08-19	TRANSFER TO MUSEUM	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 421	OFFICERS QUARTERS #7					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
421-6300-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FORT CONCHO	0	0	0	0	0
***	FORT CONCHO	0	0	0	0	0
****	OFFICERS QUARTERS #7	0	0	0	0	0

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	203,500-	0	185,083-	0	18,417-
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-
422-0000-391.17-00	TRANSFER FROM FUND 320	50,000-	0	50,000-	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0

*	REVENUE	328,500-	0	235,083-	0	93,417-

**	LIVING HISTORY STABLES	328,500-	0	235,083-	0	93,417-

***	LIVING HISTORY STABLES	328,500-	0	235,083-	0	93,417-

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	308,024	0	8,476
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	0	578
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	0	318,446	0	10,054
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**	FORT CONCHO	328,500	0	318,446	0	10,054
		-----	-----	-----	-----	-----
***	FORT CONCHO	328,500	0	318,446	0	10,054
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****	LIVING HISTORY STABLES	0	0	83,363	0	83,363-

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	97,500-	5,950-	12,200-	0	85,300-
440-0000-349.11-00	TENTS	30,000-	975-	2,450-	0	27,550-
440-0000-349.12-00	LOTS	141,000-	42,773	35,773	0	176,773-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	800-	1,550-	0	13,425-
440-0000-349.14-00	PERPETUAL CARE	37,500-	26,320-	25,820-	0	11,680-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	525-	1,050-	0	8,850-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	16-	33-	0	33
440-0000-361.50-00	CONTRACTS	1,500-	3,795	3,302	0	4,802-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	51,500-	6,820-	12,288-	0	39,212-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,400-	500-	1,000-	0	6,400-
440-0000-380.60-00	DISCOUNTS	0	11-	15-	0	15
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-	7,500-	0	37,500-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	436,275-	901	24,831-	0	411,444-

**	FAIRMOUNT CEMETERY	436,275-	901	24,831-	0	411,444-

***	FAIRMOUNT CEMETERY	436,275-	901	24,831-	0	411,444-

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	189,504	15,165	31,050	0	158,454
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	717	1,434	0	585
440-6400-456.01-30	OVERTIME	2,000	1,124	2,403	0	403-
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	0	0	0
440-6400-456.02-10	GROUP INSURANCE	34,170	2,345	4,582	0	29,588
440-6400-456.02-11	RETIREE INSURANCE	0	224	448	0	448-
440-6400-456.02-20	FICA	14,961	1,252	2,570	0	12,391
440-6400-456.02-30	RETIREMENT	32,797	2,696	5,537	0	27,260
440-6400-456.02-35	PARS	0	9	19	0	19-
440-6400-456.02-60	WORKERS COMP. INSURANCE	10,032	819	1,681	0	8,351
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	38,640	677	1,627	0	37,013
440-6400-456.04-12	NATURAL GAS	2,000	280	303	0	1,697
440-6400-456.04-13	ELECTRICITY	7,500	491	1,007	0	6,493
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,500	1,263	2,503	0	12,997
440-6400-456.04-32	EQUIPMENT MAINTENANCE	7,000	8	715	0	6,285
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	0	839	0	8,161
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	2,500	154	307	0	2,193
440-6400-456.04-42	RENT OF EQUIPMENT	3,000	0	388	0	2,612
440-6400-456.05-02	PERPETUAL CARE	20,000	0	1,500	380	18,120
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	6,000	125	199	0	5,801
440-6400-456.05-40	ADVERTISING	1,200	0	0	0	1,200
440-6400-456.05-80	TRAVEL & LODGING	1,000	83	110	0	890
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,500	0	44	313	2,143
440-6400-456.06-12	MINOR APPARATUS & TOOLS	6,000	89	940	3	5,057
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	41	41	0	1,159
440-6400-456.06-16	GENERAL SUPPLIES	3,500	7	196	910	2,394
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	2,000	2,000	0	4,500
440-6400-456.06-26	GASOLINE	5,000	0	732	0	4,268
440-6400-456.07-43	FURNITURE & FIXTURES	12,752	0	0	0	12,752
* EXPENDITURE		436,275	29,569	63,175	1,606	371,494
** FAIRMOUNT CEMETERY		436,275	29,569	63,175	1,606	371,494

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	37,771	37,771-
440-6499-800.07-41	MACHINERY	0	0	0	29	29-
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	37,800	37,800-
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**	CAPITAL	0	0	0	37,800	37,800-
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***	FAIRMOUNT CEMETERY	436,275	29,569	63,175	39,406	333,694
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****	FAIRMOUNT CEMETERY	0	30,470	38,344	39,406	77,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
450-0000-331.11-11	HUD-CDBG	916,217-	0	0	0	916,217-
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	86,976-	7,248-	7,248-	0	79,728-
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	54,000-	5,245-	7,450-	0	46,550-

*	REVENUE	1,057,193-	12,493-	14,698-	0	1,042,495-

**	C.D. 2007-2008	1,057,193-	12,493-	14,698-	0	1,042,495-

***	C.D. 2007-2008	1,057,193-	12,493-	14,698-	0	1,042,495-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
450-2610-463.01-10	FULL-TIME SALARIES	132,947	10,336	21,174	0	111,773
450-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2610-463.02-10	GROUP INSURANCE	16,358	296	593	0	15,765
450-2610-463.02-20	FICA	10,170	791	1,620	0	8,550
450-2610-463.02-30	RETIREMENT	22,534	1,711	3,504	0	19,030
450-2610-463.02-60	WORKERS COMP INSURANCE	438	34	69	0	369
450-2610-463.03-21	AUDITING FEES	1,000	0	0	0	1,000
450-2610-463.03-30	CONTRACT SERVICES	1,980	0	0	0	1,980
450-2610-463.03-50	SPECIAL SERVICES	300	0	0	0	300
450-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2610-463.04-12	NATURAL GAS	0	0	0	0	0
450-2610-463.04-13	ELECTRICITY	0	0	0	0	0
450-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
450-2610-463.04-32	EQUIPMENT MAINT.	500	0	0	0	500
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	32	0	9,588
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
450-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
450-2610-463.05-30	COMMUNICATION	500	55	55	0	445
450-2610-463.05-40	ADVERTISING	2,120	405	739	0	1,381
450-2610-463.05-80	TRAVEL & LODGING	7,171	310	310	0	6,861
450-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	177	177	0	1,323
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	1,020	0	20-
450-2610-463.06-10	OFFICE SUPPLIES	1,000	48	130	25	845
450-2610-463.06-14	POSTAGE & SHIPPING	600	54	60	0	540
450-2610-463.06-40	BOOKS & PERIODICALS	500	0	0	0	500
450-2610-463.07-20	BUILDINGS	0	0	0	0	0
450-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
450-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		211,438	14,217	29,483	25	181,930
** COMMUNITY DEVELOPMENT		211,438	14,217	29,483	25	181,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
450-2613-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 14 ADMINISTRATION						
450-2614-463.06-10	OFFICE SUPPLIES	0	1	1	0	1-
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*	EXPENDITURE	0	1	1	0	1-
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**	ADMINISTRATION	0	1	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	64,584	5,526	11,051	0	53,533
450-2620-464.01-30	OVERTIME	0	0	0	0	0
450-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2620-464.02-10	GROUP INSURANCE	7,728	586	1,172	0	6,556
450-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
450-2620-464.02-20	FICA	4,941	373	746	0	4,195
450-2620-464.02-30	RETIREMENT	10,947	914	1,829	0	9,118
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	18	36	0	810
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	272	272	0	1,378
450-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2620-464.04-12	NATURAL GAS	0	0	0	0	0
450-2620-464.04-13	ELECTRICITY	0	0	0	0	0
450-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
450-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
450-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	200	0	2,750
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	16	0	4,794
450-2620-464.04-42	RENT OF EQUIPMENT	600	0	53	0	547
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	85	85	0	419
450-2620-464.05-40	ADVERTISING	0	0	334	0	334-
450-2620-464.05-80	TRAVEL & LODGING	3,616	0	0	0	3,616
450-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
450-2620-464.06-10	OFFICE SUPPLIES	1,000	0	143	25	832
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	27	0	1,623
450-2620-464.06-13	UNIFORMS	400	0	0	0	400
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	18	21	0	1,479
450-2620-464.06-26	GASOLINE	3,000	0	94	0	2,906
450-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		123,092	7,792	16,079	25	106,988
** REHAB ADMIN		123,092	7,792	16,079	25	106,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
450-2621-988.01-10	FULLTIME SALARIES	27,188	0	0	0	27,188
450-2621-988.01-30	OVERTIME	250	0	0	0	250
450-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
450-2621-988.02-10	GROUP INSURANCE	3,804	0	0	0	3,804
450-2621-988.02-20	FICA	2,079	0	0	0	2,079
450-2621-988.02-30	RETIREMENT	4,650	0	0	0	4,650
450-2621-988.02-60	WORKERS COMP	2,430	0	0	0	2,430
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	70,000	24,724	26,544	0	43,456
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	0	64	0	213,215
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	323,680	24,724	26,608	0	297,072
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**	COMMUNITY DEVELOPMENT	323,680	24,724	26,608	0	297,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
450-2630-432.04-36	STREET MAINTENANCE	164,264	0	0	0	164,264
450-2630-467.04-37	DEMOLITION	10,000	0	0	0	10,000
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	19,000	1,221	1,221	0	17,779
450-2630-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
450-2630-988.08-40	HEALTH DEPT RELOCATION	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	293,264	1,221	1,221	0	292,043
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	293,264	1,221	1,221	0	292,043

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	15,000	0	0	0	15,000
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	5,000	0	0	0	5,000
450-2660-988.08-07	BOYS AND GIRLS CLUB	14,744	3,935	3,935	0	10,809
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	6,075	855	855	0	5,220
450-2660-988.08-20	YOUTH EMPLOYMENT	13,500	0	0	0	13,500
450-2660-988.08-24	ADULT DAY CARE	10,000	850	850	0	9,150
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	35,000	0	0	0	35,000
450-2660-988.08-74	ICD	6,400	0	0	0	6,400
		-----	-----	-----	-----	-----
*	EXPENDITURE	105,719	5,640	5,640	0	100,079
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	105,719	5,640	5,640	0	100,079
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	1,057,193	53,595	79,032	50	978,111
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****	C.D. 2007-2008	0	41,102	64,334	50	64,384-

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	1	1	0	1-
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	1	1	0	1-
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	1	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 11 PUBLIC WORKS					
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	1	1	0	1-
		-----	-----	-----	-----	-----
****	C.D. 1998-99	0	1	1	0	1-

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

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

PREPARED 12/05/07, 12:06:47
 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 278
 ACCOUNTING PERIOD 02/2008

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,598,077-	0	218,077
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	103,233-	0	3,261-
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-	52,136	107,938-	0	52,136-
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
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*	REVENUE	1,931,128-	52,136	2,097,606-	0	166,478
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**	C.D. 2000-2001	1,931,128-	52,136	2,097,606-	0	166,478
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***	C.D. 2000-2001	1,931,128-	52,136	2,097,606-	0	166,478

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	32,749	0	7,716-
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	12,288	0	265-
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	474	0	126
453-2610-463.03-21	AUDITING FEES	3,000	0	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	0	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	0	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	0	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	286	0	314
453-2610-463.04-32	EQUIPMENT MAINT.	250	0	0	0	250
453-2610-463.04-41	RENT OF LAND & BUILDINGS	3,950	0	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	0	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	0	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	0	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	0	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	0	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	0	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	0	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	0	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	0	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
* EXPENDITURE		261,976	0	261,976	0	0
** COMMUNITY DEVELOPMENT		261,976	0	261,976	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 17	COMMUNITY DEVELOPMENT					
453-2617-463.03-11	INDIRECT COST	20,000	0	20,000	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	194,526	0	194,526	0	0
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*	EXPENDITURE	214,526	0	214,526	0	0
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**	COMMUNITY DEVELOPMENT	214,526	0	214,526	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
453-2630-432.04-36	STREET MAINTENANCE	166,625	0	165,005	0	1,620
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	32,530	0	2,209
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*	EXPENDITURE	231,364	0	227,535	0	3,829
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**	COMMUNITY DEVELOPMENT	231,364	0	227,535	0	3,829

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
453-2640-440.06-62	CONTRIBUTION-MHMR	29,000	0	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	0	88,067	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	173,326	0	90,795	0	82,531
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*	EXPENDITURE	290,393	0	207,862	0	82,531
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**	PUB. FACIL.- NON HISTORIC	290,393	0	207,862	0	82,531

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	1,017	0	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,108	0	15,104	0	4
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*	EXPENDITURE	30,525	0	30,521	0	4
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**	COMMUNITY DEVELOPMENT	30,525	0	30,521	0	4

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	26,383	0	26,383	0	0
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	360,958	0	360,958	0	0
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**	COMMUNITY DEVELOPMENT	360,958	0	360,958	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 80 108 LOANS						
453-2680-450.07-24	FT CONCHO STABLES	220	0	0	0	220
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	52,136-	53,004-	0	90,765
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	0	0	122,093
453-2680-901.08-00	TRANSFERS OUT	0	0	160,942	0	160,942-
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*	EXPENDITURE	160,074	52,136-	107,938	0	52,136
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**	108 LOANS	160,074	52,136-	107,938	0	52,136
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***	COMMUNITY DEVELOPMENT	1,931,128	52,136-	1,792,628	0	138,500
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****	C.D. 2000-2001	0	0	304,978-	0	304,978

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	1,305,275-	0	119,725-
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	1,447,369-	0	119,725-
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**	C.D. 2001-2002	1,567,094-	0	1,447,369-	0	119,725-
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***	C.D. 2001-2002	1,567,094-	0	1,447,369-	0	119,725-

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	134,488	0	4,724-
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	10,272	0	819
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	12,665	0	10,662	0	2,003
454-2610-463.02-30	RETIREMENT	23,675	0	21,371	0	2,304
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	8,838	0	8,838	0	0
454-2610-463.02-60	WORKERS COMP INSURANCE	482	0	417	0	65
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	5,323	0	283-
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	2,523	0	1
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	235,000	0	0
** COMMUNITY DEVELOPMENT		235,000	0	235,000	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 17 COMMUNITY DEVELOPMENT						
454-2617-463.03-11	INDIRECT COST	66,642	0	66,642	0	0
454-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
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*	EXPENDITURE	398,642	0	398,642	0	0
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**	COMMUNITY DEVELOPMENT	398,642	0	398,642	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
454-2620-464.01-10	FULL-TIME SAL	79,188	0	83,747	0	4,559-
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	25	0	25	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	1,072	0	1,072	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	8,532	0	7,823	0	709
454-2620-464.02-11	RETIREE INSURANCE	5,486	0	3,711	0	1,775
454-2620-464.02-20	FICA	6,120	0	5,094	0	1,026
454-2620-464.02-30	RETIREMENT	11,439	0	11,103	0	336
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	0	7,099	0	416
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	1,564	0	1,564	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	45	0	20	0	25
454-2620-464.04-12	NATURAL GAS	54	0	29	0	25
454-2620-464.04-13	ELECTRICITY	525	0	216	0	309
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	97	0	3
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	0	148	0	48-
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	0	1,499	0	47-
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	0	715	0	100-
454-2620-464.04-42	RENT OF EQUIPMENT	804	0	800	0	4
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	0	1,135	0	115
454-2620-464.05-40	ADVERTISING	0	0	0	0	0
454-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2620-464.05-90	CONVENTIONS & SCHOOLS	69	0	69	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	1,000	0	950	0	50
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	130,196	0	4
** REHAB ADMIN		130,200	0	130,196	0	4

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	86,937	0	86,937	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	151,157	0	151,157	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	279,894	0	279,894	0	0
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**	COMMUNITY DEVELOPMENT	279,894	0	279,894	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	38,810	0	38,810	0	0
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**	COMMUNITY DEVELOPMENT	38,810	0	38,810	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 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	4,000	0	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	2,170	0	0
454-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	78,145	0	78,145	0	0
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**	PUB. FACIL.- NON HISTORIC	78,145	0	78,145	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 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	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	0	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	0	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	266,336	0	266,336	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	266,336	0	266,336	0	0
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***	COMMUNITY DEVELOPMENT	1,567,094	0	1,567,090	0	4
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****	C.D. 2001-2002	0	0	119,721	0	119,721-

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-	1,105	1,272,231-	0	118,769-
455-0000-380.10-00	MISC	388-	0	388-	0	0
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	1,537,044-	1,105	1,418,276-	0	118,768-
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**	C.D. 2002-2003	1,537,044-	1,105	1,418,276-	0	118,768-
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***	C.D. 2002-2003	1,537,044-	1,105	1,418,276-	0	118,768-

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	7,487	0	2,447-
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	1,095	0	405
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	448	6,775	0	1,351-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
* EXPENDITURE		142,048	448	142,943	0	895-
** REHAB ADMIN		142,048	448	142,943	0	895-

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	71,923	0	71,923	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	148,682	1,105-	147,577	0	1,105
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	283,606	1,105-	282,501	0	1,105
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**	COMMUNITY DEVELOPMENT	283,606	1,105-	282,501	0	1,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	0	20,000	0	0
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*	EXPENDITURE	40,000	0	40,000	0	0
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**	COMMUNITY DEVELOPMENT	40,000	0	40,000	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 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62 CONTRIBUTION-MHMR		25,600	0	25,600	0	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		0	0	0	0	0
455-2640-988.08-31 PARKS-LAKEVIEW PARK		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		196,322	0	196,322	0	0
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** PUB. FACIL.- NON HISTORIC		196,322	0	196,322	0	0

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FUND 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
455-2650-450.08-03	OLD TOWN CONSERVANCY	4,925	0	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,925	0	4,925	0	0
		-----	-----	-----	-----	-----
**	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	7,160	0	0
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	3,994	0	3,994	0	0
* EXPENDITURE		240,154	0	240,154	0	0
** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
*** COMMUNITY DEVELOPMENT		1,537,044	657-	1,536,834	0	210
**** C.D. 2002-2003		0	448	118,558	0	118,558-

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-	12,436	1,041,045-	0	78,955-
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
		-----	-----	-----	-----	-----
* REVENUE		1,270,926-	12,436	1,191,971-	0	78,955-
** C.D. 2003-2004		-----	-----	-----	-----	-----
		1,270,926-	12,436	1,191,971-	0	78,955-
*** C.D. 2003-2004		-----	-----	-----	-----	-----
		1,270,926-	12,436	1,191,971-	0	78,955-

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	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	13,289	0	10,109	0	3,180
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	8,810	0	4,966
456-2610-463.02-20	FICA	11,164	0	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	0	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	0	564	0	82-
456-2610-463.03-21	AUDITING FEES	500	0	0	0	500
456-2610-463.03-30	CONTRACT SERVICES	50	0	0	0	50
456-2610-463.03-50	SPECIAL SERVICES	100	0	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	0	12	0	0
456-2610-463.04-12	NATURAL GAS	27	0	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	0	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	0	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	10,487	0	7,494	0	2,993
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	0	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	0	5,004	0	504-
456-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,043	0	1,957
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,540	0	40-
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	2,180	0	880-
456-2610-463.06-10	OFFICE SUPPLIES	4,788	0	4,488	0	300
456-2610-463.06-14	POSTAGE & SHIPPING	600	0	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	239,131	0	227,951	0	11,180
**	COMMUNITY DEVELOPMENT	239,131	0	227,951	0	11,180

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 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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 ACCOUNTING PERIOD 02/2008

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	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,104	0	53-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	639	0	89-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,070	0	280
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	143,477	0	0
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**	REHAB ADMIN	143,477	0	143,477	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 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	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	12,436-	103,264	0	12,436
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	0	15,980	0	0
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	12,436-	237,964	0	12,436
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**	COMMUNITY DEVELOPMENT	250,400	12,436-	237,964	0	12,436

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	30,000	0	0
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*	EXPENDITURE	47,819	0	47,819	0	0
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**	COMMUNITY DEVELOPMENT	47,819	0	47,819	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 40 PUB. FACIL.- NON HISTORIC						
456-2640-988.08-23	PARKS - CITY PARK	7,504	0	7,504	0	0
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	5,938	27,748	0	22,252
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*	EXPENDITURE	107,504	5,938	101,007	0	6,497
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**	PUB. FACIL.- NON HISTORIC	107,504	5,938	101,007	0	6,497

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	17,160	0	0
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	0	37,840	0	0
456-2660-988.08-01	XMAS IN APRIL	34,677	0	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
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*	EXPENDITURE	219,677	0	219,677	0	0
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**	COMMUNITY DEVELOPMENT	219,677	0	219,677	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 99 TRANSFER FORWARD						
456-2699-463.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** TRANSFER FORWARD		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		1,270,926	6,498-	1,240,813	0	30,113
**** C.D. 2003-2004		0	5,938	48,842	0	48,842-

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-	5,164	1,158,846-	0	74,846
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	81-	0	81-	0	0
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	60,001-	0	60,001-	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	1,267-	0	1,267-	0	0
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* REVENUE		1,480,850-	5,164	1,307,171-	0	173,679-
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** C.D. 2004-2005		1,480,850-	5,164	1,307,171-	0	173,679-
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*** C.D. 2004-2005		1,480,850-	5,164	1,307,171-	0	173,679-

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	0	159,515	0	4,462-
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	0	13,592	0	760
457-2610-463.02-20	FICA	12,103	0	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	0	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	0	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	5-	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	588	0	288-
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	2,290	0	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
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*	EXPENDITURE	243,195	5-	243,195	0	0
**	COMMUNITY DEVELOPMENT	243,195	5-	243,195	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 17 COMMUNITY DEVELOPMENT						
457-2617-391.00-00	INTERFUND TRANSFERS	0	0	5,699-	0	5,699

*	REVENUE	0	0	5,699-	0	5,699
457-2617-463.03-11	INDIRECT COST	0	0	0	0	0
457-2617-470.30-00	DEBT SERVICE	154,301	0	160,000	0	5,699-

*	EXPENDITURE	154,301	0	160,000	0	5,699-

**	COMMUNITY DEVELOPMENT	154,301	0	154,301	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 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	76,413	0	83,595	0	7,182-
457-2620-464.01-30	OVERTIME	250	0	27	0	223
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	0	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	0	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	0	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	0	4,059	0	329
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	742	0	33
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	788	0	88-
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	604	0	104-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	647	0	197-
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	0	159,001	0	1-
** REHAB ADMIN		159,000	0	159,001	0	1-

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	0	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	24,320	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	13,600	0	0
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	5,164-	32,516	0	5,164
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	2,229	4,400	0	0
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	2,935-	124,836	0	5,164
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**	COMMUNITY DEVELOPMENT	130,000	2,935-	124,836	0	5,164

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	244,699	0	244,699	0	0
457-2630-467.04-37	DEMOLITION	20,000	418-	20,000	0	0
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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*	EXPENDITURE	264,699	418-	264,699	0	0
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**	COMMUNITY DEVELOPMENT	264,699	418-	264,699	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 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	0	0	0	0	0
457-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	7,178	14,742	0	60,258
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*	EXPENDITURE	75,000	7,178	14,742	0	60,258
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**	PUB. FACIL.- NON HISTORIC	75,000	7,178	14,742	0	60,258

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	0	25,000	0	0
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	49,524	0	4,606
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	30,000	0	0
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*	EXPENDITURE	206,130	0	201,524	0	4,606
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**	COMMUNITY DEVELOPMENT	206,130	0	201,524	0	4,606

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	8-	174,351	0	74,174
*	EXPENDITURE	248,525	8-	174,351	0	74,174
**	ECONOMIC DEVELOPMENT	248,525	8-	174,351	0	74,174
***	COMMUNITY DEVELOPMENT	1,480,850	3,812	1,336,649	0	144,201
****	C.D. 2004-2005	0	8,976	29,478	0	29,478-

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-	3,032	855,068-	0	170,241-
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	14-	0	14
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-	0	159,456-	0	72,480
458-0000-390.30-04	REHAB LOANS	40,000-	0	73,033-	0	33,033
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
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*	REVENUE	1,350,685-	3,032	1,090,517-	0	260,168-
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**	C.D. 2005-2006	1,350,685-	3,032	1,090,517-	0	260,168-
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***	C.D. 2005-2006	1,350,685-	3,032	1,090,517-	0	260,168-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
458-2610-463.01-10	FULL-TIME SALARIES	107,118	0	100,085	0	7,033
458-2610-463.01-20	PART-TIME & TEMPORARY	1,695	0	0	0	1,695
458-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
458-2610-463.02-10	GROUP INSURANCE	14,160	0	2,656	0	11,504
458-2610-463.02-20	FICA	8,564	0	7,111	0	1,453
458-2610-463.02-30	RETIREMENT	18,466	0	15,771	0	2,695
458-2610-463.02-60	WORKERS COMP INSURANCE	494	0	310	0	184
458-2610-463.03-21	AUDITING FEES	500	50,000	185	0	315
458-2610-463.03-30	CONTRACT SERVICES	50,000	50,000-	197	0	49,803
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	0	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	26	0	5,014
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	4	463	0	12
458-2610-463.05-40	ADVERTISING	3,676	0	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	131	0	169
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	0	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	0	1,376	0	624
458-2610-463.06-14	POSTAGE & SHIPPING	600	0	208	0	392
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
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*	EXPENDITURE	230,457	4	144,628	0	85,829
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**	COMMUNITY DEVELOPMENT	230,457	4	144,628	0	85,829

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						
458-2617-391.00-00	INTERFUND TRANSFERS	0	0	155,243-	0	155,243

*	REVENUE	0	0	155,243-	0	155,243
458-2617-463.03-11	INDIRECT COST	0	0	0	0	0
458-2617-470.30-00	DEBT SERVICE	0	0	155,243	0	155,243-

*	EXPENDITURE	0	0	155,243	0	155,243-

**	COMMUNITY DEVELOPMENT	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 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	58,488	0	29,220	0	29,268
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	3,433	0	3,647
458-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
458-2620-464.02-20	FICA	4,494	0	2,111	0	2,383
458-2620-464.02-30	RETIREMENT	9,740	0	4,725	0	5,015
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	0	1,027	0	1,681
458-2620-464.03-30	CONTRACT SERVICES	14,878	0	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,310	0	340
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	0	4,019	0	1,069-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,468	0	1,065
458-2620-464.04-42	RENT OF EQUIPMENT	600	0	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	35	890	0	342-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,186	0	814
458-2620-464.06-10	OFFICE SUPPLIES	1,000	0	514	0	486
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	0	330	0	320
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,231	0	269
458-2620-464.06-26	GASOLINE	2,000	0	3,127	0	1,127-
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
* EXPENDITURE		143,000	35	76,170	0	66,830
** REHAB ADMIN		143,000	35	76,170	0	66,830

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	51,046	0	1,046-
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	29	37,936	0	64
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	21,250	0	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	3,032-	58,552	225	3,223
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	1,067	3,750	0	0
458-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
458-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	175,000	1,936-	172,534	225	2,241
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**	COMMUNITY DEVELOPMENT	175,000	1,936-	172,534	225	2,241

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	293,985	0	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	2,813	10,651	0	4,349
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	30,554	0	6,446
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*	EXPENDITURE	345,985	2,813	335,190	0	10,795
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**	COMMUNITY DEVELOPMENT	345,985	2,813	335,190	0	10,795

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	10,563	0	4,437
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*	EXPENDITURE	15,000	0	10,563	0	4,437
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**	COMMUNITY DEVELOPMENT	15,000	0	10,563	0	4,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	0	2,768	0	14,575
458-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
458-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
458-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
458-2660-988.08-01	XMAS IN APRIL	55,000	0	55,000	0	0
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	24,849	0	25,151
458-2660-988.08-24	ADULT DAY CARE	10,500	0	10,500	0	0
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	0	188,117	0	54,726
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**	COMMUNITY DEVELOPMENT	242,843	0	188,117	0	54,726

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
*	EXPENDITURE	198,400	0	0	0	198,400
**	ECONOMIC DEVELOPMENT	198,400	0	0	0	198,400
***	COMMUNITY DEVELOPMENT	1,350,685	916	927,202	225	423,258
****	C.D. 2005-2006	0	3,948	163,315-	225	163,090

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	920,464-	282,126-	460,163-	0	460,301-
459-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
459-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
459-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
459-0000-380.10-00	MISC	0	0	0	0	0
459-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
459-0000-380.60-00	DISCOUNTS	0	0	0	0	0
459-0000-390.30-02	FIXTURE CONCEPTS	86,976-	14,496-	21,744-	0	65,232-
459-0000-390.30-04	REHAB LOANS	43,000-	43,120-	44,849-	0	1,849
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	339,742-	526,756-	0	523,684-
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** C.D. 2006-2007		1,050,440-	339,742-	526,756-	0	523,684-
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*** C.D. 2006-2007		1,050,440-	339,742-	526,756-	0	523,684-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
459-2610-463.01-10	FULL-TIME SALARIES	127,678	70,286	70,286	0	57,392
459-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	11,800	1,779	1,779	0	10,021
459-2610-463.02-20	FICA	9,769	5,377	5,377	0	4,392
459-2610-463.02-30	RETIREMENT	21,055	11,616	11,616	0	9,439
459-2610-463.02-60	WORKERS COMP INSURANCE	422	228	228	0	194
459-2610-463.03-21	AUDITING FEES	500	0	0	0	500
459-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2610-463.03-50	SPECIAL SERVICES	0	33	33	0	33-
459-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2610-463.04-12	NATURAL GAS	0	0	0	0	0
459-2610-463.04-13	ELECTRICITY	0	0	0	0	0
459-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
459-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
459-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	10,497	10,497	0	877-
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	1,334	1,334	0	134-
459-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
459-2610-463.05-30	COMMUNICATION	336	269	269	0	67
459-2610-463.05-40	ADVERTISING	2,120	635	635	0	1,485
459-2610-463.05-80	TRAVEL & LODGING	0	1,917	1,917	0	1,917-
459-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
459-2610-463.06-09	CASH OVER / SHORT	0	1-	1-	0	1
459-2610-463.06-10	OFFICE SUPPLIES	800	1,072	1,072	0	272-
459-2610-463.06-14	POSTAGE & SHIPPING	600	260	260	0	340
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		186,200	105,302	105,302	0	80,898
** COMMUNITY DEVELOPMENT		186,200	105,302	105,302	0	80,898

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 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
459-2617-463.03-11	INDIRECT COST	0	0	0	0	0
459-2617-470.30-00	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 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	52,808	36,808	36,808	0	16,000
459-2620-464.01-30	OVERTIME	0	0	0	0	0
459-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
459-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2620-464.02-10	GROUP INSURANCE	5,900	3,515	3,515	0	2,385
459-2620-464.02-11	RETIREE INSURANCE	10,116	3,242	3,690	0	6,426
459-2620-464.02-20	FICA	4,038	2,494	2,494	0	1,544
459-2620-464.02-30	RETIREMENT	8,754	6,084	6,084	0	2,670
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	120	120	0	402
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	1,305	1,305	0	345
459-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2620-464.04-12	NATURAL GAS	0	0	0	0	0
459-2620-464.04-13	ELECTRICITY	0	0	0	0	0
459-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
459-2620-464.04-32	EQUIPMENT MAINTENANCE	250	54	54	0	196
459-2620-464.04-33	VEHICLE MAINTENANCE	2,950	1,650	1,650	0	1,300
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	5,226	5,226	0	416-
459-2620-464.04-42	RENT OF EQUIPMENT	600	649	649	0	49-
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	394	394	0	110
459-2620-464.05-40	ADVERTISING	0	278	278	0	278-
459-2620-464.05-80	TRAVEL & LODGING	3,436	597	597	0	2,839
459-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
459-2620-464.06-10	OFFICE SUPPLIES	1,000	1,155	1,155	0	155-
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	1,219	1,219	0	431
459-2620-464.06-13	UNIFORMS	400	390	390	0	10
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	1,495	1,495	0	5
459-2620-464.06-26	GASOLINE	3,000	1,603	1,603	0	1,397
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	68,278	68,726	0	37,162
** REHAB ADMIN		105,888	68,278	68,726	0	37,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
459-2621-988.01-10	FULLTIME SALARIES	26,397	13,958	13,958	0	12,439
459-2621-988.01-30	OVERTIME	250	0	0	0	250
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.01-40	LEAVE PAYOFFS	0	11,063	11,063	0	11,063-
459-2621-988.02-10	GROUP INSURANCE	3,540	1,758	1,758	0	1,782
459-2621-988.02-20	FICA	2,039	1,906	1,906	0	133
459-2621-988.02-30	RETIREMENT	4,419	4,138	4,138	0	281
459-2621-988.02-60	WORKERS COMP	2,360	1,248	1,248	0	1,112
459-2621-988.03-30	CONTRACT SERVICES	12,000	561	561	0	11,439
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	57,000	57,000	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	26,207	29,349	48	115,598
459-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
459-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
459-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
459-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
459-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
* EXPENDITURE		253,000	117,839	120,981	48	131,971
** COMMUNITY DEVELOPMENT		253,000	117,839	120,981	48	131,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
459-2630-432.04-36	STREET MAINTENANCE	204,308	83,412	83,412	0	120,896
459-2630-467.04-37	DEMOLITION	30,000	0	0	0	30,000
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	14,893	14,893	0	22,107
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*	EXPENDITURE	271,308	98,305	98,305	0	173,003
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**	COMMUNITY DEVELOPMENT	271,308	98,305	98,305	0	173,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
459-2640-988.08-03	URBAN REDEVELOPMENT	60,000	0	0	0	60,000
459-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
459-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
459-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
459-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
459-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
459-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		60,000	0	0	0	60,000
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		60,000	0	0	0	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03	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 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	12,794	10,576	10,576	0	2,218
459-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
459-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
459-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
459-2660-988.08-01	XMAS IN APRIL	69,000	69,000	69,000	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	25,000	25,000	0	0
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	20,000	19,830	19,830	0	170
459-2660-988.08-24	ADULT DAY CARE	7,250	7,235	7,235	0	15
459-2660-988.08-25	CONCHO VALLEY WKFRC DEV	40,000	40,000	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
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*	EXPENDITURE	174,044	171,641	171,641	0	2,403
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**	COMMUNITY DEVELOPMENT	174,044	171,641	171,641	0	2,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,050,440	561,365	564,955	48	485,437
****	C.D. 2006-2007	0	221,623	38,199	48	38,247-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

*	REVENUE	0	0	0	0	0

**	CDBG REVOLVING LOAN	0	0	0	0	0

***	CDBG REVOLVING LOAN	0	0	0	0	0

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

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

*	REVENUE	0	0	0	0	0

**	TEXAS RENTAL REHAB	0	0	0	0	0

***	TEXAS RENTAL REHAB	0	0	0	0	0

****	TEXAS RENTAL REHAB	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	500,000-	0	0

*	REVENUE	500,000-	0	500,000-	0	0
470-2401-462.01-10	FULL-TIME SAL	32,200	0	29,563	0	2,637
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	481	0	481-
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	2,781	0	1,831-
470-2401-462.02-20	FICA	300	0	2,299	0	1,999-
470-2401-462.02-30	RETIREMENT	200	0	1,180	0	980-
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	500,000	0	0

**	1994	0	0	0	0	0

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

*	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	226	0	1,774
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

*	EXPENDITURE	422,000	0	421,669	0	331

**	HOME 1997	0	0	331-	0	331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
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*	REVENUE	499,704-	0	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	22,167	0	2,167-
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	2,599	0	1,049-
470-2405-462.02-20	FICA	1,200	0	1,691	0	491-
470-2405-462.02-30	RETIREMENT	2,000	0	5,404	0	3,404-
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	611	0	189
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	130	0	1,270
470-2405-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
470-2405-462.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
470-2405-462.06-26	GASOLINE	500	0	0	0	500
470-2405-462.08-73	TBRA	19,625	0	19,625	0	0
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	118,375	0	118,375	0	0
470-2405-462.08-87	HABITAT CONST.	220,700	0	220,693	0	7
470-2405-462.08-88	CHDO SET ASIDE-ACQU/REH	0	0	0	0	0
470-2405-462.08-89	HABITAT OPERATING	21,100	0	21,100	0	0
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	0	135	0	3,365
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	0	28,906	0	0
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	0	51,704	0	0
<hr/>						
*	EXPENDITURE	504,710	0	494,247	0	10,463
<hr/>						
**	HOME 1998	5,006	0	46,247	0	41,241-

***	HOME	----- 5,006	----- 0	----- 64,217	----- 0	----- 59,211-
****	HOME	----- 500-	----- 0	----- 58,708	----- 0	----- 59,208-

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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-	3,500	412,048-	0	44,018-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0

*	REVENUE	498,167-	3,500	454,149-	0	44,018-

**	HOME 1999	498,167-	3,500	454,149-	0	44,018-

***	HOME 1999	498,167-	3,500	454,149-	0	44,018-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 20 HABITAT						
471-2420-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
471-2420-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
471-2420-462.08-87	HABITAT CONST.	202,901	0	202,751	0	150
471-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	225,301	0	225,151	0	150
		-----	-----	-----	-----	-----
**	HABITAT	225,301	0	225,151	0	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	3,500-	196,166	0	3,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	224,666	3,500-	221,166	0	3,500
		-----	-----	-----	-----	-----
**	HOME	224,666	3,500-	221,166	0	3,500

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
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	498,167	3,500-	485,733	0	12,434
****	HOME 1999	0	0	31,584	0	31,584-

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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	30,664	0	1,143-
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	2,565	0	135-
473-2410-462.02-20	FICA	1,809	0	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	0	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	92	0	108
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	0	319	0	181
473-2410-462.05-40	ADVERTISING	500	0	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	690	0	390-
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	48,201	0	1-
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	0	48,201	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	122,816	0	122,816	0	0
473-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	50,224	0	50,224	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	195,440	0	195,440	0	0
		-----	-----	-----	-----	-----
**	HABITAT	195,440	0	195,440	0	0

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

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
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	318,803	0	318,804	0	1-
****	HOME 2000	0	0	5,813	0	5,813-

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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-	19,499	451,818-	0	82,182-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	150-	0	0
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0

*	REVENUE	536,149-	19,499	453,967-	0	82,182-

**	HOME 2001	536,149-	19,499	453,967-	0	82,182-

***	HOME 2001	536,149-	19,499	453,967-	0	82,182-

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	35,274	0	3,517-
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	1,029	0	187
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	327	0	589
474-2410-463.04-12	NATURAL GAS	54	0	31	0	23
474-2410-463.04-13	ELECTRICITY	525	0	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
* EXPENDITURE		53,400	0	53,399	0	1
** HOME ADMIN		53,400	0	53,399	0	1

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.	33,206	0	33,206	0	0
474-2420-462.08-89	HABITAT OPERATING	24,150	0	24,150	0	0
474-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	47,194	0	47,194	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	104,550	0	104,550	0	0
		-----	-----	-----	-----	-----
**	HABITAT	104,550	0	104,550	0	0

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	300,200	19,499-	280,701	0	19,499
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	376,200	19,499-	356,701	0	19,499
		-----	-----	-----	-----	-----
**	HOME	376,200	19,499-	356,701	0	19,499
		-----	-----	-----	-----	-----
***	HOME	534,150	19,499-	514,650	0	19,500
		-----	-----	-----	-----	-----
****	HOME 2001	1,999-	0	60,683	0	62,682-

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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-	20,320	574,714-	0	41,714
475-0000-363.11-00	RENT	14,954-	0	14,954-	0	0
475-0000-380.10-00	MISC	208-	0	208-	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0

*	REVENUE	552,617-	20,320	594,331-	0	41,714

**	HOME 2002	552,617-	20,320	594,331-	0	41,714

***	HOME 2002	552,617-	20,320	594,331-	0	41,714

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	24,717	0	1,795
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	3,132	0	3,397	0	265-
475-2410-462.02-20	FICA	2,314	0	2,049	0	265
475-2410-462.02-30	RETIREMENT	4,613	0	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	0	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	0	2,249	0	0
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	353	0	647
475-2410-462.04-11	WATER/SEWER UTILITIES	42	0	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	0	50	0	6
475-2410-462.04-13	ELECTRICITY	550	0	315	0	235
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	0	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	0	816	0	86-
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	661	0	139
475-2410-462.05-40	ADVERTISING	1,063	0	1,063	0	0
475-2410-462.05-80	TRAVEL & LODGING	2,000	0	3,727	0	1,727-
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	425	0	175
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	2,461	0	2,055	0	406
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	0	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	53,300	0	49,596	0	3,704
		-----	-----	-----	-----	-----
**	HOME ADMIN	53,300	0	49,596	0	3,704

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.	20,166	0	20,166	0	0
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	59,634	223	59,634	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	106,400	223	106,400	0	0
		-----	-----	-----	-----	-----
**	HABITAT	106,400	223	106,400	0	0

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	267,352	20,320-	247,032	0	20,320
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	0	15,806	0	3,549
		-----	-----	-----	-----	-----
*	EXPENDITURE	392,917	20,320-	369,048	0	23,869
		-----	-----	-----	-----	-----
**	HOME	392,917	20,320-	369,048	0	23,869
		-----	-----	-----	-----	-----
***	HOME	552,617	20,097-	525,044	0	27,573
		-----	-----	-----	-----	-----
****	HOME 2002	0	223	69,287-	0	69,287

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	482,998-	0	340,511-	0	142,487-
476-0000-363.11-00	RENT	22,359-	0	22,359-	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	7,709-	0	7,709-	0	0
<hr/>						
*	REVENUE	513,066-	0	370,579-	0	142,487-
<hr/>						
**	HOME 2003	513,066-	0	370,579-	0	142,487-
<hr/>						
***	HOME 2003	513,066-	0	370,579-	0	142,487-

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	27,990	0	903-
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	93	0	107
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	50,300	0	1-
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**	HOME ADMIN	50,299	0	50,300	0	1-

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	0	0	0	0	0
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	84,050	5,577	7,802-	0	91,852
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
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*	EXPENDITURE	95,650	5,577	3,798	0	91,852
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**	HABITAT	95,650	5,577	3,798	0	91,852

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	8,853	0	8,853	0	0
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	242,514	803	210,312	11,013	21,189
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	8,093	0	1,907
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*	EXPENDITURE	366,756	803	332,647	11,013	23,096
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**	HOME	366,756	803	332,647	11,013	23,096
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***	HOME	512,705	6,380	386,745	11,013	114,947
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****	HOME 2003	361-	6,380	16,166	11,013	27,540-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	0	176,283-	0	304,050-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0

*	REVENUE	520,622-	0	216,572-	0	304,050-

**	HOME 2004	520,622-	0	216,572-	0	304,050-

***	HOME 2004	520,622-	0	216,572-	0	304,050-

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	26,563	0	1,158
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	552	0	2,737
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	0	2,000	0	2,657
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	0	39	0	55
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	125	0	255
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	1,714	0	689
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
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*	EXPENDITURE	51,133	0	40,862	0	10,271
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**	HOME ADMIN	51,133	0	40,862	0	10,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 20 HABITAT						
477-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
477-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
477-2420-463.07-50	CONTINGENCY	0	0	0	0	0
477-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	76,700	0	0	0	76,700
477-2420-988.08-36	GALILEE CDC-OPERATING	24,106	0	24,016	0	90
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*	EXPENDITURE	100,806	0	24,016	0	76,790
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**	HABITAT	100,806	0	24,016	0	76,790

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	0	0	0	0	0
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	259,793	27,700	153,770	84,183	21,840
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
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*	EXPENDITURE	368,683	27,700	252,660	84,183	31,840
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**	HOME	368,683	27,700	252,660	84,183	31,840
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***	HOME	520,622	27,700	317,538	84,183	118,901
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****	HOME 2004	0	27,700	100,966	84,183	185,149-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	0	244,126-	0	210,985-
478-0000-363.11-00	RENT	20,000-	0	21,204-	0	1,204
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	19,013-	0	4,013

*	REVENUE	490,111-	0	284,378-	0	205,733-

**	HOME 2005	490,111-	0	284,378-	0	205,733-

***	HOME 2005	490,111-	0	284,378-	0	205,733-

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	11,593	0	14,351
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	1,423	0	2,117
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	0	1,916	0	2,386
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	38	0	48
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	0	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	600	0	0
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	16	207	0	94-
478-2410-462.05-40	ADVERTISING	2,750	0	2,238	0	512
478-2410-462.05-80	TRAVEL & LODGING	400	0	606	0	206-
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	863	0	45
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
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*	EXPENDITURE	49,011	16	27,067	0	21,944
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**	HOME ADMIN	49,011	16	27,067	0	21,944

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	0	0	0	0	0
478-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	71,267	0	1,870	0	69,397
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	0	21,288	0	1,467
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*	EXPENDITURE	94,022	0	23,158	0	70,864
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**	HABITAT	94,022	0	23,158	0	70,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,233	0	657
478-2440-462.08-73	TBRA	0	0	0	0	0
478-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
478-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	98,188	0	89,993	0	8,195
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	928	149,073	1-
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* EXPENDITURE		347,078	0	189,154	149,073	8,851
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** HOME		347,078	0	189,154	149,073	8,851
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*** HOME		490,111	16	239,379	149,073	101,659
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**** HOME 2005		0	16	44,999-	149,073	104,074-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	121,902-	0	305,740-
479-0000-363.11-00	RENT	20,000-	0	17,952-	0	2,048-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	23,761-	0	8,761

*	REVENUE	462,642-	0	163,615-	0	299,027-

**	HOME 2006	462,642-	0	163,615-	0	299,027-

***	HOME 2006	462,642-	0	163,615-	0	299,027-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
479-2410-462.01-10	FULL-TIME SAL	27,144	0	19,513	0	7,631
479-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
479-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
479-2410-462.02-10	GROUP INSURANCE	3,540	0	1,758	0	1,782
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	0	1,493	0	583
479-2410-462.02-30	RETIREMENT	4,500	0	3,226	0	1,274
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	63	0	26
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	200	0	0	0	200
479-2410-462.03-50	SPECIAL SERVICES	0	0	16	0	16-
479-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
479-2410-462.04-12	NATURAL GAS	0	0	0	0	0
479-2410-462.04-13	ELECTRICITY	0	0	0	0	0
479-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
479-2410-462.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
479-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	5,241	0	429-
479-2410-462.04-42	RENT OF EQUIPMENT	600	0	419	0	181
479-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
479-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
479-2410-462.05-30	COMMUNICATION	113	0	48	0	65
479-2410-462.05-40	ADVERTISING	1,340	0	0	0	1,340
479-2410-462.05-80	TRAVEL & LODGING	800	0	3,233	0	2,433-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	35	0	115
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	305	0	5-
479-2410-462.06-14	POSTAGE & SHIPPING	300	48	415	0	115-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		46,264	48	35,975	0	10,289
** HOME ADMIN		46,264	48	35,975	0	10,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 20 HABITAT						
479-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
479-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
479-2420-463.07-50	CONTINGENCY	0	0	0	0	0
479-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	66,396	0	0	0	66,396
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	4,912	9,808	0	1,258
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*	EXPENDITURE	77,462	4,912	9,808	0	67,654
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**	HABITAT	77,462	4,912	9,808	0	67,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 40 HOME						
479-2440-462.06-62	CONTRIBUTION-MHMR	64,000	0	63,570	0	430
479-2440-462.08-73	TBRA	67,500	0	10,915	0	56,585
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	171,416	0	20,120	0	151,296
479-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	338,916	0	130,605	0	208,311
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**	HOME	338,916	0	130,605	0	208,311
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***	HOME	462,642	4,960	176,388	0	286,254
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****	HOME 2006	0	4,960	12,773	0	12,773-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480	HOME 2007					
480-0000-331.11-15	HOME	423,206-	0	0	0	423,206-
480-0000-363.11-00	RENT	20,000-	1,915-	3,603-	0	16,397-
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	17,000-	1,293-	2,575-	0	14,425-
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*	REVENUE	460,206-	3,208-	6,178-	0	454,028-
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**	HOME 2007	460,206-	3,208-	6,178-	0	454,028-
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***	HOME 2007	460,206-	3,208-	6,178-	0	454,028-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	28,932	2,741	5,482	0	23,450
480-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
480-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
480-2410-462.02-10	GROUP INSURANCE	3,804	293	586	0	3,218
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	210	419	0	1,709
480-2410-462.02-30	RETIREMENT	4,716	454	907	0	3,809
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	9	18	0	74
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	700	0	0	0	700
480-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
480-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
480-2410-462.04-12	NATURAL GAS	0	0	0	0	0
480-2410-462.04-13	ELECTRICITY	0	0	0	0	0
480-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
480-2410-462.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
480-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	16	0	4,796
480-2410-462.04-42	RENT OF EQUIPMENT	600	0	53	0	547
480-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
480-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
480-2410-462.05-30	COMMUNICATION	200	9	9	0	191
480-2410-462.05-40	ADVERTISING	2,736	0	334	0	2,402
480-2410-462.05-80	TRAVEL & LODGING	3,000	308	308	0	2,692
480-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
480-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
480-2410-462.06-10	OFFICE SUPPLIES	1,000	0	82	25	893
480-2410-462.06-14	POSTAGE & SHIPPING	500	13	16	0	484
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		54,220	4,037	8,230	25	45,965
** HOME ADMIN		54,220	4,037	8,230	25	45,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 20 HABITAT						
480-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
480-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
480-2420-463.07-50	CONTINGENCY	0	0	0	0	0
480-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	63,481	0	0	0	63,481
480-2420-988.08-36	GALILEE CDC-OPERATING	21,160	0	0	0	21,160
		-----	-----	-----	-----	-----
* EXPENDITURE		84,641	0	0	0	84,641
		-----	-----	-----	-----	-----
** HABITAT		84,641	0	0	0	84,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	64,000	5,981	5,981	5,981	52,038
480-2440-462.08-73	TBRA	25,000	1,503	1,503	0	23,497
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	60,000	2,631	2,631	0	57,369
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	167,345	2,724-	0	0	167,345
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,345	7,391	10,115	5,981	300,249
		-----	-----	-----	-----	-----
**	HOME	316,345	7,391	10,115	5,981	300,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007 DEPT 24 HOME DIV 50 DUPLEX 480-2450-988.08-39	DUPLEX MAINTENANCE	5,000	2,175-	1,344	0	3,656
*	EXPENDITURE	5,000	2,175-	1,344	0	3,656
**	DUPLEX	5,000	2,175-	1,344	0	3,656
***	HOME	460,206	9,253	19,689	6,006	434,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
480-2620-464.06-14	POSTAGE & SHIPPING	0	38	38	0	38-
*	EXPENDITURE	0	38	38	0	38-
**	REHAB ADMIN	0	38	38	0	38-
***	COMMUNITY DEVELOPMENT	0	38	38	0	38-
****	HOME 2007	0	6,083	13,549	6,006	19,555-

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-	2,303-	4,482-	0	2,482
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	0	0	0
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	1,141,373-	95,000-	190,000-	0	951,373-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
* REVENUE		1,193,373-	97,303-	194,482-	0	998,891-
** EQUIPMENT REPLACEMENT		1,193,373-	97,303-	194,482-	0	998,891-
*** EQUIPMENT REPLACEMENT		1,193,373-	97,303-	194,482-	0	998,891-

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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
-----		-----	-----	-----	-----	-----
*	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					
501-0200-800.07-10	LAND	0	0	0	0	0
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	2,529	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,529	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	0	2,529	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	0	2,529	2,529	0	2,529-

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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	0	0	427	7,445	7,872-
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	427	7,445	7,872-
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	0	0	427	7,445	7,872-
-----		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	0	0	427	7,445	7,872-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 10	FINANCE					
DIV 00	FINANCE					
501-1000-800.07-41	MACHINERY	0	2,529	2,529	0	2,529-
*	EXPENDITURE	0	2,529	2,529	0	2,529-
**	FINANCE	0	2,529	2,529	0	2,529-
***	FINANCE	0	2,529	2,529	0	2,529-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	0	0	0	1	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	0	0	0	1	1-
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	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 14	HUMAN RESOURCES					
DIV 00	HUMAN RESOURCES					
501-1400-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HUMAN RESOURCES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 15	COMMUNICATIONS					
DIV 01	PUBLIC SAF COMMUNICATION					
501-1501-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUBLIC SAF COMMUNICATION	0	0	0	0	0
***	COMMUNICATIONS	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-41	MACHINERY	0	2,529	2,529	0	2,529-
501-2000-800.07-42	VEHICLES	0	0	0	0	0

*	EXPENDITURE	0	2,529	2,529	0	2,529-

**	PLANNING AND ZONING	0	2,529	2,529	0	2,529-

***	PLANNING AND ZONING	0	2,529	2,529	0	2,529-

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	OPERATIONS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	OPERATIONS	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	37,000	0	0	0	37,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	0	0	0	37,000
-----		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	37,000	0	0	0	37,000
-----		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	37,000	0	0	0	37,000

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	316,000	0	0	1-	316,001
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,000	0	0	1-	316,001
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	316,000	0	0	1-	316,001
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	316,000	0	0	1-	316,001

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

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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	0	2,529	2,529	0	2,529-
501-6000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,529	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
**	PARKS	0	2,529	2,529	0	2,529-

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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	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	44	44-
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	44	44-
		-----	-----	-----	-----	-----
***	PARKS	0	2,529	2,529	44	2,573-

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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
501-6700-800.07-42	VEHICLES	22,000	0	0	0	22,000
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	22,000	0	0	0	22,000
-----		-----	-----	-----	-----	-----
**	NUTRITION	22,000	0	0	0	22,000
-----		-----	-----	-----	-----	-----
***	NUTRITION	22,000	0	0	0	22,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	29,000	0	0	0	29,000
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	0	0	29,000
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	29,000	0	0	0	29,000

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	12,000	0	0	11,551	449
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*	EXPENDITURE	12,000	0	0	11,551	449
-----		-----	-----	-----	-----	-----
**	PARKING CONTROL	12,000	0	0	11,551	449
-----		-----	-----	-----	-----	-----
***	HEALTH	41,000	0	0	11,551	29,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	245,000	0	0	20,494	224,506
*	EXPENDITURE	245,000	0	0	20,494	224,506
**	DEPARTMENTAL SERVICES	245,000	0	0	20,494	224,506
***	POLICE	245,000	0	0	20,494	224,506

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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	C.I.D.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	0	0	0	3,292	3,292-
501-9000-800.07-41	MACHINERY	100,000	4,545	4,545	0	95,455
501-9000-800.07-42	VEHICLES	43,000	0	0	52,745	9,745-
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*	EXPENDITURE	143,000	4,545	4,545	56,037	82,418
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**	FIRE	143,000	4,545	4,545	56,037	82,418
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***	FIRE	143,000	4,545	4,545	56,037	82,418

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	190,000	7,700	7,700	88,348	93,952
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*	EXPENDITURE	190,000	7,700	7,700	88,348	93,952
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**	AMBULANCE	190,000	7,700	7,700	88,348	93,952
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***	AMBULANCE	190,000	7,700	7,700	88,348	93,952

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	199,373	0	0	405	198,968
*	EXPENDITURE	199,373	0	0	405	198,968
**	CAPITAL PROJECTS	199,373	0	0	405	198,968
***	CAPITAL PROJECTS	199,373	0	0	405	198,968
****	EQUIPMENT REPLACEMENT	0	74,942-	171,694-	184,325	12,631-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET CAPITAL PROJECTS					
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,600-	126-	198-	0	3,402-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	500-	32-	48-	0	452-
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	500,000-	42,000-	84,000-	0	416,000-

*	REVENUE	504,100-	42,158-	84,246-	0	419,854-

**	STREET CAPITAL PROJECTS	504,100-	42,158-	84,246-	0	419,854-

***	STREET CAPITAL PROJECTS	504,100-	42,158-	84,246-	0	419,854-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET CAPITAL PROJECTS					
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	512,000	0	48	141,839	370,113
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	1	1-
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*	EXPENDITURE	512,000	0	48	141,840	370,112
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	512,000	0	48	141,840	370,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET CAPITAL PROJECTS					
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	512,000	0	48	141,840	370,112
****	STREET CAPITAL PROJECTS	7,900	42,158-	84,198-	141,840	49,742-

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	506,142-	41,507-	1,658,868-	0	1,152,726
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0
<hr/>						
*	REVENUE	20,683,586-	41,507-	21,845,158-	0	1,161,572
<hr/>						
**	1/2 CENT SALES TAX 2005	20,683,586-	41,507-	21,845,158-	0	1,161,572
<hr/>						
***	1/2 CENT SALES TAX 2005	20,683,586-	41,507-	21,845,158-	0	1,161,572

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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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	400	0	400-
		-----	-----	-----	-----	-----
** COLISEUM		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 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.	1,100,000	18,000	126,090	74,006	899,904
*	EXPENDITURE	1,100,000	18,000	126,090	74,006	899,904
**	STREET& BRIDGE	1,100,000	18,000	126,090	74,006	899,904
***	STREET & BRIDGE	1,100,000	18,000	126,090	74,006	899,904

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	183,943	173,557	142,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	183,943	173,557	142,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	183,943	173,557	142,500

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	951,332	508,588-	12,086	645,895	293,351
503-4119-800.07-10	LAND	0	170,492	170,492	0	170,492-
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	0	133,233	133,233	0	133,233-
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,251,332	204,863-	615,811	645,895	10,374-
		-----	-----	-----	-----	-----
**	CONCHO RIVER	1,251,332	204,863-	615,811	645,895	10,374-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,751,332	204,863-	799,754	819,452	132,126

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005	DEPT 61 RECREATION					
	DIV 00 RECREATION					
503-6100-800.07-30	IMPROVEMENTS NOT BLDG.	361,000	264,600	1,287,268	8,429,360	9,355,628-
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	264,600	1,287,268	8,429,360	9,355,628-
		-----	-----	-----	-----	-----
**	RECREATION	361,000	264,600	1,287,268	8,429,360	9,355,628-

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 39 RECREATION IMPROVEMENTS					
503-6139-800.07-30	IMPROVEMENTS NOT BLDG.	5,296,000	1,215	1,215	0	5,294,785
*	EXPENDITURE	5,296,000	1,215	1,215	0	5,294,785
**	RECREATION IMPROVEMENTS	5,296,000	1,215	1,215	0	5,294,785
***	RECREATION	5,657,000	265,815	1,288,483	8,429,360	4,060,843-

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	492,091	0	486,221	0	5,870
*	EXPENDITURE	492,091	0	486,221	0	5,870
**	FORT CONCHO	492,091	0	486,221	0	5,870
***	FORT CONCHO	492,091	0	486,221	0	5,870

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FUND 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 01 COLISEUM					
503-6601-800.07-20	BUILDINGS	300,000	3	215,168	722	84,110
*	EXPENDITURE	300,000	3	215,168	722	84,110
**	COLISEUM	300,000	3	215,168	722	84,110

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					
503-6603-380.40-00	REIMBURSED EXPENSES	500,000-	0	0	0	500,000-
		-----	-----	-----	-----	-----
* REVENUE		500,000-	0	0	0	500,000-
503-6603-800.07-20	BUILDINGS	3,650,000	108,449	294,784	3,162,244	192,972
		-----	-----	-----	-----	-----
* EXPENDITURE		3,650,000	108,449	294,784	3,162,244	192,972
		-----	-----	-----	-----	-----
** CONVENTION CENTER		3,150,000	108,449	294,784	3,162,244	307,028-

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FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 20 SPUR ARENA						
503-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SPUR ARENA	0	0	0	0	0

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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

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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

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FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 23 ARENA HVAC						
503-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6623-800.07-41	MACHINERY	0	0	0	0	0
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*	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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-SOUND SYSTEM	0	0	0	0	0

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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

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

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

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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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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

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FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 31 COLISEUM FIRE SAFETY						
503-6631-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6631-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		0	0	0	0	0

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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

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FUND 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 33 INTERIOR PAINTING					
503-6633-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INTERIOR PAINTING	0	0	0	0	0

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

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

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FUND 503 1/2 CENT SALES TAX 2005	DEPT 66 COLISEUM					
	DIV 36 FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,128,000	35,721	4,121,435	0	6,565
*	EXPENDITURE	4,128,000	35,721	4,121,435	0	6,565
**	FAIRGROUNDS	4,128,000	35,721	4,121,435	0	6,565

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.	4,206,495	584	3,252,388	570,492	383,615
*	EXPENDITURE	4,206,495	584	3,252,388	570,492	383,615
**	FAIRGROUNDS SITE IMPROVE	4,206,495	584	3,252,388	570,492	383,615
***	COLISEUM	11,784,495	144,757	7,883,775	3,733,458	167,262

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	185,000	0	174,595	0	10,405
503-9900-475.20-00	ARBITRAGE	400,000	0	167,202	0	232,798
503-9900-800.07-50	CONTINGENCIES	325,805	0	0	0	325,805

* EXPENDITURE		910,805	0	341,797	0	569,008

** CAPITAL PROJECTS		910,805	0	341,797	0	569,008

*** CAPITAL PROJECTS		910,805	0	341,797	0	569,008

**** 1/2 CENT SALES TAX 2005		1,012,137	182,202	10,918,638-	13,056,276	1,125,501-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
504-0000-361.10-00	INTEREST ON INVESTMENTS	500,000-	67,039-	87,743-	0	412,257-
504-0000-393.01-00	C.O. PROCEEDS	7,000,000-	6,970,000-	6,970,000-	0	30,000-
504-0000-393.02-00	REOFFERING PREMIUM	0	109,245-	109,245-	0	109,245

*	REVENUE	7,500,000-	7,146,284-	7,166,988-	0	333,012-

**	2007 C.O. ISSUE	7,500,000-	7,146,284-	7,166,988-	0	333,012-

***	2007 C.O. ISSUE	7,500,000-	7,146,284-	7,166,988-	0	333,012-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO MAINTENANCE						
504-1110-800.07-41 MACHINERY		1,750,000	0	0	0	1,750,000
* EXPENDITURE		1,750,000	0	0	0	1,750,000
** RADIO MAINTENANCE		1,750,000	0	0	0	1,750,000
*** INFORMATION SERVICES		1,750,000	0	0	0	1,750,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE	DEPT 19 NON-DEPARTMENTAL					
	DIV 20 CITY HALL BASEMENT					
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	1,500,000	0	0	0	1,500,000
*	EXPENDITURE	1,500,000	0	0	0	1,500,000
**	CITY HALL BASEMENT	1,500,000	0	0	0	1,500,000
***	NON-DEPARTMENTAL	1,500,000	0	0	0	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
504-3200-432.04-35	SYSTEM MAINTENANCE	3,000,000	0	0	0	3,000,000
*	EXPENDITURE	3,000,000	0	0	0	3,000,000
**	STREET& BRIDGE	3,000,000	0	0	0	3,000,000
***	STREET & BRIDGE	3,000,000	0	0	0	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
504-8000-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		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 504 2007 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
504-9000-800.07-20	BUILDINGS	0	0	0	0	0
504-9000-800.07-42	VEHICLES	870,000	0	0	750,526	119,474
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	870,000	0	0	750,526	119,474
-----		-----	-----	-----	-----	-----
**	FIRE	870,000	0	0	750,526	119,474
-----		-----	-----	-----	-----	-----
***	FIRE	870,000	0	0	750,526	119,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
504-9900-473.20-00	ISSUE COSTS	75,000	79,245	79,245	0	4,245-
504-9900-475.20-00	ARBITRAGE	25,000	0	0	0	25,000
504-9900-800.07-50	CONTINGENCIES	280,000	0	0	0	280,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	380,000	79,245	79,245	0	300,755
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	380,000	79,245	79,245	0	300,755
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	380,000	79,245	79,245	0	300,755
-----		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	0	7,067,039-	7,087,743-	750,526	6,337,217

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	403,765-	10,739-	525,364-	0	121,599
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000

*	REVENUE	5,203,765-	10,739-	5,400,364-	0	196,599

**	2004 BOND ISSUE	5,203,765-	10,739-	5,400,364-	0	196,599

***	2004 BOND ISSUE	5,203,765-	10,739-	5,400,364-	0	196,599

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		379,000	0	339,513	39,278	209
		-----	-----	-----	-----	-----
* EXPENDITURE		379,000	0	339,513	39,278	209
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		379,000	0	339,513	39,278	209

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 10 RADIO MAINTENANCE						
505-1110-800.07-41 MACHINERY		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
** RADIO MAINTENANCE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		879,000	0	339,513	39,278	500,209

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE	DEPT 19 NON-DEPARTMENTAL					
	DIV 94 TRANSFERS OUT					
505-1994-901.08-32	TRANS. TO VISITOR CENTER	188,136	0	188,136	0	0
*	EXPENDITURE	188,136	0	188,136	0	0
**	TRANSFERS OUT	188,136	0	188,136	0	0
***	NON-DEPARTMENTAL	188,136	0	188,136	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
505-3102-432.04-35	SYSTEM MAINTENANCE	44,000	0	19,976	0	24,024
*	EXPENDITURE	44,000	0	19,976	0	24,024
**	SIGNAL CONTROL	44,000	0	19,976	0	24,024
***	TRAFFIC SERVICES	44,000	0	19,976	0	24,024

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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	2,521,308	0	138,082	7,500	2,375,726
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	0	158,420	7,500	2,355,388
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	0	158,420	7,500	2,355,388

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 14 TRAVIS STREET					
505-3214-380.40-00	REIMBURSED EXPENSES	70,000-	0	70,000-	0	0
*	REVENUE	70,000-	0	70,000-	0	0
505-3214-430.04-35	SYSTEM MAINTENANCE	344,692	0	335,837	8,855	0
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	344,692	0	335,837	8,855	0
**	TRAVIS STREET	274,692	0	265,837	8,855	0
***	STREET & BRIDGE	2,796,000	0	424,257	16,355	2,355,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 60 PARKS						
DIV 00 PARKS						
505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	0	539,782	0	218
*	EXPENDITURE	540,000	0	539,782	0	218
**	PARKS	540,000	0	539,782	0	218
***	PARKS	540,000	0	539,782	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
505-8000-800.07-20 BUILDINGS		0	0	0	0	0
505-8000-800.07-41 MACHINERY		250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
* EXPENDITURE		250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
*** POLICE		250,000	0	250,049	0	49-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
505-9900-473.20-00	ISSUE COSTS	75,000	0	65,255	0	9,745
505-9900-800.07-50	CONTINGENCIES	26,629	0	0	0	26,629
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	10,739-	3,167,046-	55,633	3,111,413

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	202,607-	0	0	0	202,607-
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	0	0	2,000,000-
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
<hr/>						
*	REVENUE	2,202,607-	0	0	0	2,202,607-
<hr/>						
**	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-
<hr/>						
***	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-

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	21,200	0	0	0	21,200
*	EXPENDITURE	21,200	0	0	0	21,200
**	VISITOR CENTER	21,200	0	0	0	21,200
***	CITY COUNCIL	21,200	0	0	0	21,200

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		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
* EXPENDITURE		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		102,080	0	0	0	102,080

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	161,545	0	0	0	161,545
		-----	-----	-----	-----	-----
*	EXPENDITURE	161,545	0	0	0	161,545
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	161,545	0	0	0	161,545
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	161,545	0	0	0	161,545

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	165,110	0	0	0	165,110
*	EXPENDITURE	165,110	0	0	0	165,110
**	PLANNING AND ZONING	165,110	0	0	0	165,110
***	PLANNING AND ZONING	165,110	0	0	0	165,110

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	99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
**	TRAFFIC CONTROL	99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	99,994	0	0	0	99,994

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
506-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	0	0	35,378
*	EXPENDITURE	35,378	0	0	0	35,378
**	BLUM STREET	35,378	0	0	0	35,378

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

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	20,890	0	0	0	20,890
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,890	0	0	0	20,890
		-----	-----	-----	-----	-----
**	TRUMAN STREET	20,890	0	0	0	20,890

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	0	0	23,261
*	EXPENDITURE	23,261	0	0	0	23,261
**	RANSOM ROAD	23,261	0	0	0	23,261
***	STREET & BRIDGE	116,004	0	0	0	116,004

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	0	0	40,750-
-----		-----	-----	-----	-----	-----
*	REVENUE	40,750-	0	0	0	40,750-
506-6000-452.03-30	CONTRACT SERVICES	100,000	0	0	0	100,000
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	0	0	0	115,827
506-6000-800.07-41	MACHINERY	810	0	0	0	810
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	216,637	0	0	0	216,637
-----		-----	-----	-----	-----	-----
**	PARKS	175,887	0	0	0	175,887
-----		-----	-----	-----	-----	-----
***	PARKS	175,887	0	0	0	175,887

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	0	0	200,291
		-----	-----	-----	-----	-----
* EXPENDITURE		200,291	0	0	0	200,291
		-----	-----	-----	-----	-----
** RECREATION		200,291	0	0	0	200,291

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	0	0	40,301
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,301	0	0	0	40,301
		-----	-----	-----	-----	-----
**	SOUTHSIDE FLOOR	40,301	0	0	0	40,301

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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 11	PAINTE REC CENTER					
506-6111-451.03-30	CONTRACT SERVICES	36,190	0	0	0	36,190
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	0	0	0	36,190
		-----	-----	-----	-----	-----
**	PAINTE REC CENTER	36,190	0	0	0	36,190

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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 12 COMMUNITY PARK					
506-6112-800.07-31	PROFESSIONAL SERVICES	282,243	0	0	0	282,243
		-----	-----	-----	-----	-----
*	EXPENDITURE	282,243	0	0	0	282,243
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	282,243	0	0	0	282,243

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	0	0	48,480
*	EXPENDITURE	48,480	0	0	0	48,480
**	29th STREET COMPLEX	48,480	0	0	0	48,480
***	RECREATION	607,505	0	0	0	607,505

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	0	0	148,000
*	EXPENDITURE	148,000	0	0	0	148,000
**	FORT CONCHO	148,000	0	0	0	148,000
***	FORT CONCHO	148,000	0	0	0	148,000

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

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	0	0	29,673
		-----	-----	-----	-----	-----
* EXPENDITURE		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
*** HEALTH		29,673	0	0	0	29,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
506-8000-421.03-30 CONTRACT SERVICES		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
* EXPENDITURE		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
*** POLICE		129,339	0	0	0	129,339

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	0	0	202,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
**	FIRE	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
***	FIRE	202,000	0	0	0	202,000

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	0	0	33,650
506-9900-475.20-00	ARBITRAGE	1,500	0	0	0	1,500
506-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	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						
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	89-	1,898,249-	0	6,368
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-	89-	20,014,584-	0	16,373

**	1/2 CENT SALES TAX 1999	19,998,211-	89-	20,014,584-	0	16,373

***	1/2 CENT SALES TAX 1999	19,998,211-	89-	20,014,584-	0	16,373

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	3,772	0	3,772-
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	9,935,757	0	12,502-
		-----	-----	-----	-----	-----
**	LAKE DREDGING	9,923,255	0	9,935,757	0	12,502-

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	10,613,795	0	10,805-

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FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 20 SPUR ARENA						
507-6620-800.07-30 IMPROVEMENTS NOT BLDG.		4,868,407	0	4,869,573	0	1,166-
507-6620-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		4,868,407	0	4,869,573	0	1,166-
-----		-----	-----	-----	-----	-----
** SPUR ARENA		4,868,407	0	4,869,573	0	1,166-

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

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

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

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

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

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

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

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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 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

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

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

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

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FUND 507 1/2 CENT SALES TAX 1999	DEPT 66 COLISEUM					
	DIV 34 STORAGE BUILDING					
507-6634-800.07-20	BUILDINGS	28,595	0	28,595	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,595	0	28,595	0	0
		-----	-----	-----	-----	-----
**	STORAGE BUILDING	28,595	0	28,595	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 36 FAIRGROUNDS						
507-6636-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FAIRGROUNDS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COLISEUM		8,892,186	0	8,893,896	2,909	4,619-

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

* EXPENDITURE		503,035	0	506,427	0	3,392-

** CAPITAL PROJECTS		503,035	0	506,427	0	3,392-

*** CAPITAL PROJECTS		503,035	0	506,427	0	3,392-

**** 1/2 CENT SALES TAX 1999		0	89-	466-	2,909	2,443-

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	0	0	0	0	0
508-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
508-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
508-0000-335.04-00	TEX DOT	0	0	0	0	0
508-0000-335.04-01	TEX DOT - ADMIN	0	0	0	0	0
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
508-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

* REVENUE		0	0	0	0	0

** VISITOR CENTER		0	0	0	0	0

*** VISITOR CENTER		0	0	0	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 00	CITY COUNCIL					
508-0100-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	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 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 35	ENVIRONMENTAL					
508-0135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ENVIRONMENTAL	0	0	0	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	0	0	0	0	0

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FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 37	LINK TO PASEO					
508-0137-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LINK TO PASEO	0	0	0	0	0

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FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 39	ADMINISTRATION COST					
508-0139-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	0	0	0	0	0

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FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 41	PROPOSAL 54 - TECHNOLOGY					
508-0141-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PROPOSAL 54 - TECHNOLOGY	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 508	VISITOR CENTER					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
508-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	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
		-----	-----	-----	-----	-----
****	VISITOR CENTER	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 509 2001	ROLL OVER DEBT					
509-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
509-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0

*	REVENUE	0	0	0	0	0

**	2001 ROLL OVER DEBT	0	0	0	0	0

***	2001 ROLL OVER DEBT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
509-1994-901.08-05	EQUIPMENT REPLACEMENT	0	0	0	0	0
509-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	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 509 2001	ROLL OVER DEBT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
509-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	STREET& BRIDGE	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 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
509-6100-800.07-42	VEHICLES	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 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 30	ENHANCEMENT GRANTS					
509-6130-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ENHANCEMENT GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 31	COMMUNITY PARK					
509-6131-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY PARK	0	0	0	0	0

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
509-6139-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	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 509 2001	ROLL OVER DEBT					
DEPT 62	GOLF COURSE					
DIV 00	GOLF COURSE					
509-6200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	GOLF COURSE	0	0	0	0	0
***	GOLF COURSE	0	0	0	0	0

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

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FUND 509 2001	ROLL OVER DEBT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
509-7803-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HEALTH	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
	DEPT 90 FIRE					
	DIV 00 FIRE					
509-9000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	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 509 2001	ROLL OVER DEBT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
509-9100-800.07-42	VEHICLES	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
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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 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
509-9900-475.20-00	ARBITRAGE	0	0	0	0	0
509-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	2001 ROLL OVER DEBT	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						
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	3,506-	7,010-	0	2,010
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	5,000-	3,506-	7,010-	0	2,010

**	WATER CAPITAL PROJECTS	5,000-	3,506-	7,010-	0	2,010

***	WATER CAPITAL PROJECTS	5,000-	3,506-	7,010-	0	2,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
510-1994-901.08-23	TRANSFER TO INTERGOV.	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 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	0	0	0	0	0
510-4000-431.05-01	MASTER PLAN	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	INTERNAL SERVICES	0	0	0	0	0
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***	INTERNAL SERVICES	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 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	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 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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 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.	0	0	0	177,000	177,000-
*	EXPENDITURE	0	0	0	177,000	177,000-
**	WATER PLANT PUMPS	0	0	0	177,000	177,000-
***	CAPITAL	0	0	0	189,500	189,500-
****	WATER CAPITAL PROJECTS	5,000-	3,506-	7,010-	189,500	187,490-

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-	8-	377,241-	0	29,583
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-	8-	3,752,241-	0	29,583

**	WATER LINE REPLACEMENT	3,722,658-	8-	3,752,241-	0	29,583

***	WATER LINE REPLACEMENT	3,722,658-	8-	3,752,241-	0	29,583

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	8-	5,839-	0	5,839

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	80,000-	10,395-	23,428-	0	56,572-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	80,000-	10,395-	23,428-	0	56,572-

**	WATERLINE/SUPPLY PROJECTS	80,000-	10,395-	23,428-	0	56,572-

***	WATERLINE/SUPPLY PROJECTS	80,000-	10,395-	23,428-	0	56,572-

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	1,466,000	122,000	244,000	0	1,222,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,466,000	122,000	244,000	0	1,222,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,466,000	122,000	244,000	0	1,222,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,466,000	122,000	244,000	0	1,222,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	0	1-	0	1
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1-	0	1
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	1-	0	1

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	0	1-	3-	0	3
*	REVENUE	0	1-	3-	0	3
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LOW INCOME ASSISTANCE	0	1-	3-	0	3
***	INTERNAL SERVICES	0	1-	4-	0	4

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	5,700,000-	323,920-	663,973-	0	5,036,027-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,700,000-	323,920-	663,973-	0	5,036,027-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,934,000	0	0	0	1,934,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,934,000	0	0	0	1,934,000
		-----	-----	-----	-----	-----
**	WATER SALES	3,766,000-	323,920-	663,973-	0	3,102,027-

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CONSULTANTS	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 29	LINE EXTENSIONS					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LINE EXTENSIONS	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 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #1					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2008 CONTRACT #1	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 37	PUMP STATION PROJECT					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	1,800,000	0	0	0	1,800,000
*	EXPENDITURE	1,800,000	0	0	0	1,800,000
**	PUMP STATION PROJECT	1,800,000	0	0	0	1,800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	1,400	1,400-
*	EXPENDITURE	0	0	0	1,400	1,400-
**	WATER TANK	0	0	0	1,400	1,400-

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2006 CONTRACT #1	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 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	0	78,897	144,145	116,981	261,126-
*	EXPENDITURE	0	78,897	144,145	116,981	261,126-
**	2006 CONTRACT #2	0	78,897	144,145	116,981	261,126-

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 45	EXCAVATOR					
512-4145-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	EXCAVATOR	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 46	LAKE MAINT. FACILITY					
512-4146-800.07-20	BUILDINGS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LAKE MAINT. FACILITY	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 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	1,517,934	1,517,934-
*	EXPENDITURE	0	0	0	1,517,934	1,517,934-
**	TANK REPAIR	0	0	0	1,517,934	1,517,934-

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 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	0	42,921	42,921	535,473	578,394-
*	EXPENDITURE	0	42,921	42,921	535,473	578,394-
**	2007 WIP CONTRACT #1	0	42,921	42,921	535,473	578,394-

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 49	VALVE REPLACEMENTS					
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	VALVE REPLACEMENTS	500,000	0	0	0	500,000
***	WATER SUPPLY	1,466,000-	202,102-	476,907-	2,171,788	3,160,881-

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	80,000-	90,498-	256,339-	2,171,788	1,995,449-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
513-0000-361.10-00	INTEREST ON INVESTMENTS	300,000-	12,779-	1,284,697-	0	984,697
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

*	REVENUE	20,300,000-	12,779-	21,259,253-	0	959,253

**	WATERLINES, WATER RIGHTS	20,300,000-	12,779-	21,259,253-	0	959,253

***	WATERLINES, WATER RIGHTS	20,300,000-	12,779-	21,259,253-	0	959,253

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-20	PROFESSIONAL SERVICES	510,000	0	382,682	121,136	6,182
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	0	1,382,682	121,136	6,182
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	0	1,382,682	121,136	6,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	3,500,000	0	2,981,200	81,289	437,511
*	EXPENDITURE	3,500,000	0	2,981,200	81,289	437,511
**	DAM RESTORATION	3,500,000	0	2,981,200	81,289	437,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	275,600	0	271,035	0	4,565
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	467,540	0	85,860
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	0	738,575	0	90,425
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	0	738,575	0	90,425

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #1					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,199,881	0	1,289,993	0	90,112-
*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
**	2008 CONTRACT #1	1,199,881	0	1,289,993	0	90,112-

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	58,168	2,719,770	361,433	128,564-
*	EXPENDITURE	2,952,639	58,168	2,719,770	361,433	128,564-
**	PUMP STATION PROJECT	2,952,639	58,168	2,719,770	361,433	128,564-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	0	1,797,493	0	344,494
*	EXPENDITURE	2,141,987	0	1,797,493	0	344,494
**	2005 CONTRACT #1	2,141,987	0	1,797,493	0	344,494

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	493,662	4,148,646	560,750	252,600-
*	EXPENDITURE	4,456,796	493,662	4,148,646	560,750	252,600-
**	30 INCH WATER MAIN	4,456,796	493,662	4,148,646	560,750	252,600-
***	WATER SUPPLY	20,169,869	551,830	18,637,792	1,124,608	407,469

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
513-9900-475.20-00	ARBITRAGE	0	0	32,717	0	32,717-
513-9900-800.07-50	CONTINGENCIES	131	0	131	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	130,131	0	153,856	0	23,725-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	130,131	0	153,856	0	23,725-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	130,131	0	153,856	0	23,725-
		-----	-----	-----	-----	-----
****	WATERLINES, WATER RIGHTS	0	539,051	2,467,147-	1,124,608	1,342,539

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2007 issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
514-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

*	REVENUE	0	0	0	0	0

**	2007 issue	0	0	0	0	0

***	2007 issue	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2007 issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	2007 issue	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	0	0	9,866,256-

*	REVENUE	9,866,256-	0	0	0	9,866,256-

**	1/2 CENT SALES TAX 2007	9,866,256-	0	0	0	9,866,256-

***	1/2 CENT SALES TAX 2007	9,866,256-	0	0	0	9,866,256-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007	DEPT 32 STREET & BRIDGE					
	DIV 00 STREET& BRIDGE					
515-3200-800.07-30	IMPROVEMENTS NOT BLDG.	2,800,000	0	0	0	2,800,000
*	EXPENDITURE	2,800,000	0	0	0	2,800,000
**	STREET& BRIDGE	2,800,000	0	0	0	2,800,000
***	STREET & BRIDGE	2,800,000	0	0	0	2,800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
	DEPT 41 WATER SUPPLY					
	DIV 00 WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	1,000,000	0	0	0	1,000,000
*	EXPENDITURE	1,000,000	0	0	0	1,000,000
**	WATER SALES	1,000,000	0	0	0	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007	DEPT 41 WATER SUPPLY					
	DIV 19 CONCHO RIVER					
515-4119-501.03-50	SPECIAL SERVICES	317,512	0	0	0	317,512
*	EXPENDITURE	317,512	0	0	0	317,512
**	CONCHO RIVER	317,512	0	0	0	317,512
***	WATER SUPPLY	1,317,512	0	0	0	1,317,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.		250,000	0	0	0	250,000
* EXPENDITURE		250,000	0	0	0	250,000
** PARK IMPROVEMENT		250,000	0	0	0	250,000
*** PARKS		250,000	0	0	0	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007	DEPT 61 RECREATION					
	DIV 00 RECREATION					
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	999,000	0	0	0	999,000
*	EXPENDITURE	999,000	0	0	0	999,000
**	RECREATION	999,000	0	0	0	999,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
515-6139-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	3,999,744	0	0	0	3,999,744
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,999,744	0	0	0	3,999,744
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	3,999,744	0	0	0	3,999,744
		-----	-----	-----	-----	-----
***	RECREATION	4,998,744	0	0	0	4,998,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
	DEPT 66 COLISEUM					
	DIV 37 FAIRGROUNDS SITE IMPROVE					
515-6637-800.07-50	CONTINGENCIES	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	FAIRGROUNDS SITE IMPROVE	500,000	0	0	0	500,000
***	COLISEUM	500,000	0	0	0	500,000
****	1/2 CENT SALES TAX 2007	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
520-0000-344.10-00	SEWER CHARGES	1,700,000-	0	0	0	1,700,000-
520-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	14,529-	29,993-	0	24,993
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	1,705,000-	14,529-	29,993-	0	1,675,007-

**	WASTEWATER CAPITAL PROJ.	1,705,000-	14,529-	29,993-	0	1,675,007-

***	WASTEWATER CAPITAL PROJ.	1,705,000-	14,529-	29,993-	0	1,675,007-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	0	0	0	74,604	74,604-
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,310,000	0	0	0	1,310,000
520-5400-800.07-41	MACHINERY	270,000	0	0	0	270,000
520-5400-800.07-51	LIFT SYSTEM/GRINDER	120,000	0	0	0	120,000
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	0	0
* EXPENDITURE		1,700,000	0	0	74,604	1,625,396
** CAPITAL		1,700,000	0	0	74,604	1,625,396
*** CAPITAL		1,700,000	0	0	74,604	1,625,396

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
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-
****	WASTEWATER CAPITAL PROJ.	5,000-	14,529-	29,993-	76,432	51,439-

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

*	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	6,363-	728,706-	0	728,706
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-	6,363-	15,725,799-	0	625,799

**	SEWER PLANT IMPROVEMENTS	15,100,000-	6,363-	15,725,799-	0	625,799

***	SEWER PLANT IMPROVEMENTS	15,100,000-	6,363-	15,725,799-	0	625,799

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
*	EXPENDITURE	8,000	0	8,000	0	0
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
****	SEWER PLANT IMPROVEMENTS	0	6,363-	1,204,343-	0	1,204,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	79,980-	312,679-	0	312,679
525-0000-393.01-00	C.O. PROCEEDS	0	0	19,030,000-	0	19,030,000
525-0000-393.02-00	REOFFERING PREMIUM	0	0	126,636-	0	126,636

*	REVENUE	0	79,980-	19,469,315-	0	19,469,315

**	2007 issue	0	79,980-	19,469,315-	0	19,469,315

***	2007 issue	0	79,980-	19,469,315-	0	19,469,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 CRISTOVAL COLLECTOR MAIN						
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** CRISTOVAL COLLECTOR MAIN		0	0	0	0	0
		-----	-----	-----	-----	-----
*** CAPITAL		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-473.20-00	ISSUE COSTS	0	0	152,900	0	152,900-
*	EXPENDITURE	0	0	152,900	0	152,900-
**	CAPITAL PROJECTS	0	0	152,900	0	152,900-
***	CAPITAL PROJECTS	0	0	152,900	0	152,900-
****	2007 issue	0	79,980-	19,316,415-	0	19,316,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	4,000-	1,005-	1,918-	0	2,082-
529-0000-390.11-00	PFC REVENUE	328,284-	25,757-	51,797-	0	276,487-
		-----	-----	-----	-----	-----
*	REVENUE	332,284-	26,762-	53,715-	0	278,569-
		-----	-----	-----	-----	-----
**	PFC FUND	332,284-	26,762-	53,715-	0	278,569-
		-----	-----	-----	-----	-----
***	PFC FUND	332,284-	26,762-	53,715-	0	278,569-

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	0	25,216	25,216	0	25,216-
*	EXPENDITURE	0	25,216	25,216	0	25,216-
**	TRANSFERS OUT	0	25,216	25,216	0	25,216-
***	NON-DEPARTMENTAL	0	25,216	25,216	0	25,216-
****	PFC FUND	332,284-	1,546-	28,499-	0	303,785-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	5,445,194-	62,150-	4,177,716-	0	1,267,478-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	3,271-	212,863-	0	73,726-
		-----	-----	-----	-----	-----
*	REVENUE	5,731,783-	65,421-	4,390,579-	0	1,341,204-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	0	4,397,595	166,839	1,167,349
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,731,783	0	4,397,595	166,839	1,167,349
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	65,421-	7,016	166,839	173,855-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	125,000-	0	0	0	125,000-
		-----	-----	-----	-----	-----
*	REVENUE	125,000-	0	0	0	125,000-
530-3902-800.07-43	FURNITURE & FIXTURES	125,000	0	103,539	0	21,461
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	103,539	0	21,461
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	103,539	0	103,539-

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

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	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	0	416,957-	416,957-	0	416,957
530-3907-391.00-00	INTERFUND TRANSFERS	0	21,945-	21,945-	0	21,945
		-----	-----	-----	-----	-----
*	REVENUE	0	438,902-	438,902-	0	438,902
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	0	221,930	660,832	3,047,356	3,708,188-
530-3907-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	221,930	660,832	3,047,356	3,708,188-
		-----	-----	-----	-----	-----
**	APRON DESIGN & LIGHTING	0	216,972-	221,930	3,047,356	3,269,286-

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

*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	TERMINAL AREA STUDY	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-331.31-05	FAA GRANT	0	0	0	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 17	TERMINAL DESIGN					
530-3917-331.31-05	FAA GRANT	0	0	0	0	0
530-3917-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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-	0	3,512,940-	0	12,060-
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-	0	184,501-	0	1,025-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
* REVENUE		3,710,526-	0	3,697,441-	0	13,085-
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	2,122,969	0	0
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	0	1,403,964	12,695	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		3,710,526	0	3,697,831	12,695	0
**	2004 PROJECTS	0	0	390	12,695	13,085-

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	4,236,842-	0	2,516,190-	0	1,720,652-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	211,842-	0	132,458-	0	79,384-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
* REVENUE		4,448,684-	0	2,648,648-	0	1,800,036-
530-3919-800.07-20	BUILDINGS	2,070,892	0	1,571,618	189	499,085
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	559,550	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	527,453	0	517,453	0	10,000
530-3919-800.07-50	CONTINGENCIES	1,078,947	0	0	0	1,078,947
* EXPENDITURE		4,236,842	0	2,648,621	189	1,588,032
**	TERMINAL CONCOURSE	211,842-	0	27-	189	212,004-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RPZ LAND PURCHASE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	211,842-	282,393-	332,848	3,227,079	3,771,769-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 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-	282,393-	332,848	3,227,079	3,771,769-

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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	74-	145-	0	145
*	REVENUE	0	74-	145-	0	145
**	AIRPORT CAPITAL	0	74-	145-	0	145
***	AIRPORT CAPITAL	0	74-	145-	0	145

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	50,000-	0	0	0	50,000-
531-3903-391.00-00	INTERFUND TRANSFERS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
* REVENUE		100,000-	0	0	0	100,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
* EXPENDITURE		100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
** CAPITAL		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 04	VERIZON HANGAR					
531-3904-366.00-00	REIMBURSEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3904-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TERMINAL SEATING	0	0	0	0	0
***	AIRPORT	0	0	0	0	0
****	AIRPORT CAPITAL	0	74-	145-	0	145

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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	402-	777-	0	777
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	402-	777-	0	777

**	DESIGNATED REVENUE	0	402-	777-	0	777

***	DESIGNATED REVENUE	0	402-	777-	0	777

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.	0	0	0	0	0
601-0100-451.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VISITOR CENTER	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 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

*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	VISITOR CENTER MEMORIAL	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 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	0	0	0
*	REVENUE	0	0	0	0	0
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FINANCE	0	0	0	0	0
***	FINANCE	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 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
601-1994-901.08-23	TRANSFER TO INTERGOV.	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 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	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 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	6,500-	100-	3,100-	0	3,400-
*	REVENUE	6,500-	100-	3,100-	0	3,400-
601-2010-411.06-16	GENERAL SUPPLIES	6,500	190	190	16	6,294
*	EXPENDITURE	6,500	190	190	16	6,294
**	KEEP SAN ANGELO BEAUTIFUL	0	90	2,910-	16	2,894
***	PLANNING AND ZONING	0	90	2,910-	16	2,894

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
*	REVENUE	0	0	0	0	0
601-4110-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NATURE CENTER	0	0	0	0	0
***	WATER SUPPLY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	2,000-	0	0	0	2,000-
*	REVENUE	2,000-	0	0	0	2,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	2,000	0	0	0	2,000
*	EXPENDITURE	2,000	0	0	0	2,000
**	PARKS	0	0	0	0	0

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FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	0	0	0	0	0

PREPARED 12/05/07, 12:06:47
PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 679
ACCOUNTING PERIOD 02/2008

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PARK COMMISSION	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 06	Dr Smith Memorial					
601-6006-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	Dr Smith Memorial	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 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	363-	0	363
-----		-----	-----	-----	-----	-----
*	REVENUE	0	181-	363-	0	363
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	MAMIE DANIELS	0	181-	363-	0	363

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.	0	0	0	0	0
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	KIDS KINGDOM	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 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.	0	0	0	0	0
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	KIDS KINGDOM MAINTENANCE	0	0	0	0	0

PREPARED 12/05/07, 12:06:47
 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

PAGE 684
 ACCOUNTING PERIOD 02/2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	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 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	1,500-	69-	69-	0	1,431-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	69-	69-	0	1,431-
601-6025-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	69-	69-	0	69
		-----	-----	-----	-----	-----
***	PARKS	0	250-	432-	0	432

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	0	0	0	0	0
601-6100-451.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
601-6100-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	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 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER MEALS	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 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	900-	69	69	0	969-
*	REVENUE	900-	69	69	0	969-
601-6125-451.06-16	GENERAL SUPPLIES	900	0	0	0	900
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	900	0	0	0	900
**	WATER CUSTOMER DONATIONS	0	69	69	0	69-
***	RECREATION	0	69	69	0	69-

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	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** CONGREGATE		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 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	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SENIOR CENTER LIBRARY	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 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	277-	724-	0	724
*	REVENUE	0	277-	724-	0	724
601-7803-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ANIMAL CONTROL	0	277-	724-	0	724

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	120-	230-	0	230
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	0	120-	230-	0	230
601-7805-442.06-16	GENERAL SUPPLIES	0	0	20-	0	20

*	EXPENDITURE	0	0	20-	0	20

**	SPAY AND NEUTER PROGRAM	0	120-	250-	0	250

***	HEALTH	0	397-	974-	0	974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
601-8000-365.50-10	BLEAKLEY TRUST	2,000-	0	0	0	2,000-
		-----	-----	-----	-----	-----
* REVENUE		2,000-	0	0	0	2,000-
601-8000-421.06-16	GENERAL SUPPLIES	2,000	0	0	14	1,986
		-----	-----	-----	-----	-----
* EXPENDITURE		2,000	0	0	14	1,986
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		0	0	0	14	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
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	0	31-	31-	0	31
		-----	-----	-----	-----	-----
*	REVENUE	0	31-	31-	0	31
601-8001-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	GUN RANGE	0	31-	31-	0	31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	1,000-	0	1,597-	0	597
601-8002-365.50-15	CANINE DONATIONS	50-	0	10-	0	40-
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	1,607-	0	557
601-8002-421.06-16	GENERAL SUPPLIES	1,050	0	0	0	1,050
601-8002-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,050	0	0	0	1,050
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	0	0	1,607-	0	1,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 04	BASEBALL CARDS					
601-8004-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-8004-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	BASEBALL CARDS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8005-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	H.E.A.T.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 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	50	0	0	0	50
*	EXPENDITURE	50	0	0	0	50
**	C.I.D.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	0	0	0	50-
* REVENUE		50-	0	0	0	50-
601-8007-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
* EXPENDITURE		50	0	0	0	50
** MISCELLANEOUS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 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	50	0	0	0	50
*	EXPENDITURE	50	0	0	0	50
**	SAFETY CITY	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-8011-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HONOR GUARD	0	0	0	0	0
***	POLICE	0	31-	1,638-	14	1,624

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.	100-	0	0	0	100-

*	REVENUE	100-	0	0	0	100-
601-8400-421.06-16	GENERAL SUPPLIES	100	100-	100-	0	200
601-8400-421.07-42	VEHICLES	0	0	0	0	0

*	EXPENDITURE	100	100-	100-	0	200

**	D.A.R.E.	0	100-	100-	0	100

***	D.A.R.E.	0	100-	100-	0	100

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	0	0	3,000-
*	REVENUE	3,000-	0	0	0	3,000-
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	0	0	0
***	FIRE	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 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	20,000	0	0	0	20,000
*	EXPENDITURE	20,000	0	0	0	20,000
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	DESIGNATED REVENUE	0	1,021-	6,762-	30	6,732

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630	SANTE FE TRUST					
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	SANTE FE TRUST	0	0	0	0	0

***	SANTE FE TRUST	0	0	0	0	0

****	SANTE FE TRUST	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	370,000-	36,918-	70,016-	0	299,984-
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	0	0	0	20,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	62,000-	62,000-	0	488,000-
* REVENUE		940,000-	98,918-	132,016-	0	807,984-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	3,000	1,200	45,800
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		50,000	0	3,000	1,200	45,800
**	LAKE NASWORTHY	890,000-	98,918-	129,016-	1,200	762,184-
***	LAKE NASWORTHY	890,000-	98,918-	129,016-	1,200	762,184-

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	120,000	10,000	20,000	0	100,000
*	EXPENDITURE	120,000	10,000	20,000	0	100,000
**	TRANSFERS OUT	120,000	10,000	20,000	0	100,000
***	NON-DEPARTMENTAL	120,000	10,000	20,000	0	100,000
****	LAKE NASWORTHY	770,000-	88,918-	109,016-	1,200	662,184-

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	0	0	0
700-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
700-0000-380.10-00	MISC	0	0	0	0	0
700-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
700-0000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0
700-0000-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
700-0000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	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 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

PREPARED 12/05/07, 12:06:47
 PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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 ACCOUNTING PERIOD 02/2008

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 23	TAYLOR PROJECT					
700-0123-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TAYLOR PROJECT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 02	MISCELLANEOUS					
700-1902-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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	0	0	0
700-1902-412.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-1902-412.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
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	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	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 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
700-1994-901.08-27	TRANSFER TO FUND 105	0	0	0	0	0
700-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
700-1994-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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	0	0	0

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 X595	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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	CJD GRANT	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
999-0000-331.12-30	CEAP - SALARY REIMBURSE	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	RLSS/LPHS	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
999-0000-335.00-00 LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00 WTU GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-335.06-00	TXU 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
999-0000-342.50-01 REGULAR	0	0	0	0	0
999-0000-342.50-02 ELDERLY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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 SEXUALLY TRANS. DISEASE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	SPECIAL EVENTS	0	0	0	0	0
999-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
999-0000-347.50-01	RENTALS	0	0	0	0	0
999-0000-347.50-02	REIMBURSED ITEMS	0	0	0	0	0
999-0000-347.50-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-01	RENTALS	0	0	0	0	0
999-0000-347.60-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.60-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.60-05	CONCESSIONS	0	0	0	0	0
999-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
999-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
999-0000-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
999-0000-347.60-09	ARENA FOOTBALL	0	0	0	0	0
999-0000-347.70-01	RENTALS	0	0	0	0	0
999-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0

999-0000-347.70-03 NOVELTY SALES	0	0	0	0	0
999-0000-347.70-04 ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05 CONCESSIONS	0	0	0	0	0
999-0000-347.70-06 CATERING COMMISSIONS	0	0	0	0	0
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

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

999-0000-352.00-00 FORFEITS	0	0	0	0	0
999-0000-352.10-00 BONDS	0	0	0	0	0
999-0000-361.10-00 INTEREST ON INVESTMENTS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-365.50-16	HONOR GUARD 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
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

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

999-0000-999.01-10 FULL-TIME SAL	0	0	0	0	0
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
999-0000-999.01-50 INCENTIVE PAY	0	0	0	0	0

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

999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-999.05-41	RECRUITING	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
999-0000-999.06-18	SAFETY SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0

999-0000-999.06-24 GAS AND OIL	0	0	0	0	0
999-0000-999.06-25 MATERIAL	0	0	0	0	0
999-0000-999.06-26 GASOLINE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	TRANSFER TO DRUG TASK FOR	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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
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*	EXPENDITURE	0	0	0	0	0
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**	MASTER	0	0	68-	0	68
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***	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
* REVENUE		0	0	0	0	0
** JAG BUREAU OF JUSTICE		0	0	0	0	0
*** OTHER GRANTS		0	0	0	0	0
**** MASTER		0	0	68-	0	68

PREPARED 12/05/07, 12:06:47
PROGRAM GM601L

CITY OF SAN ANGELO, TEXAS
DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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ACCOUNT NUMBER ACCOUNT DESCRIPTION
FUND 999 MASTER
 DEPT 87 OTHER GRANTS
 DIV 00 JAG BUREAU OF JUSTICE

ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
43,044-	6,931,725-	45,506,627-	22,571,770	22,891,813

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