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	31,365,904-	519,225-	30,204,814-	0	1,161,090-
101-0000-311.11-00	DELINQUENT TAXES	399,775-	44,524-	266,124-	0	133,651-
101-0000-313.00-00	SALES AND USE TAX	16,646,695-	1,231,345-	9,381,223-	0	7,265,472-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	371,936-	83,759-	242,299-	0	129,637-
101-0000-316.40-00	BINGO TAX	42,381-	0	21,030-	0	21,351-
101-0000-318.20-01	TELEPHONE FRANCHISE	505,185-	1,109-	325,460-	0	179,725-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,388,835-	85,829-	759,324-	0	629,511-
101-0000-318.20-03	GAS FRANCHISE	729,739-	0	340,341-	0	389,398-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	243,206-	21,781-	151,957-	0	91,249-
101-0000-318.20-05	TELEVISION FRANCHISE	1,400,481-	341,039-	1,018,088-	0	382,393-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	693,952-	58,353-	379,864-	0	314,088-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,335,795-	111,648-	676,657-	0	659,138-
101-0000-318.20-09	PEG CHANNEL FEES	250,000-	68,208-	203,617-	0	46,383-
101-0000-319.10-00	PROP TAX PENALTY & INT.	332,851-	56,630-	202,636-	0	130,215-
101-0000-321.60-01	MIXED BEVERAGE PERMITS	55,807-	2,423-	29,610-	0	26,197-
101-0000-322.10-06	PAVING CUTS	0	0	6,786	0	6,786-
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	18,741-	0	0	0	18,741-
101-0000-341.10-12	RETURNED CHECK FEES	500-	0	50-	0	450-
101-0000-341.20-00	LEGAL INSTRUMENTS	43,000-	618-	5,008-	0	37,992-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	490,491-	40,409-	282,969-	0	207,522-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,837,014-	236,418-	1,654,925-	0	1,182,089-
101-0000-361.00-00	INTEREST	0	0	455	0	455-
101-0000-361.10-00	INTEREST ON INVESTMENTS	125,776-	10,097-	102,926-	0	22,850-
101-0000-380.10-00	MISC	17,039-	136-	168	0	17,207-
101-0000-380.11-00	RESTITUTION	292,521-	0	292,521-	0	0
101-0000-380.60-00	DISCOUNTS	0	32-	192-	0	192
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	106,287-	0	0	0	106,287-
101-0000-391.11-00	FROM SOLID WASTE FUND 230	255,000-	21,250-	148,750-	0	106,250-
101-0000-391.40-08	SEWER TRANSFER	100,000-	8,333-	58,333-	0	41,667-
*	REVENUE	60,048,911-	2,943,166-	46,741,309-	0	13,307,602-
**	GENERAL	60,048,911-	2,943,166-	46,741,309-	0	13,307,602-
***	GENERAL	60,048,911-	2,943,166-	46,741,309-	0	13,307,602-

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 SAL	25,800	1,850	14,600	0	11,200
101-0100-411.02-10	GROUP INSURANCE	297	23	165	0	132
101-0100-411.02-20	FICA	1,638	27	211	0	1,427
101-0100-411.02-35	PARS	336	24	190	0	146
101-0100-411.03-21	AUDITING FEES	49,000	10,750	52,170	0	3,170-
101-0100-411.03-50	SPECIAL SERVICES	4,500	34	150-	0	4,650
101-0100-411.04-42	RENT OF EQUIPMENT	2,600	132	790	0	1,810
101-0100-411.05-31	CELLULAR PHONE	7,200	306	2,980	0	4,220
101-0100-411.05-50	PRINTING & COPYING	500	120	606	0	106-
101-0100-411.05-80	TRAVEL & LODGING	16,300	685	8,536	0	7,764
101-0100-411.05-81	MILEAGE	3,106	399	1,763	0	1,343
101-0100-411.05-90	CONVENTIONS & SCHOOLS	7,230	0	100	0	7,130
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	15	4,315	0	12,914
101-0100-411.06-10	OFFICE SUPPLIES	1,000	0	552	0	448
101-0100-411.06-30	FOOD	20,400	680	5,096	0	15,304
*	EXPENDITURE	157,136	15,045	91,924	0	65,212
**	CITY COUNCIL	157,136	15,045	91,924	0	65,212
***	CITY COUNCIL	157,136	15,045	91,924	0	65,212

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 SAL	510,048	49,438	300,693	0	209,355
101-0200-411.01-60	CAR ALLOWANCES	9,480	640	4,480	0	5,000
101-0200-411.02-10	GROUP INSURANCE	23,240	2,022	13,750	0	9,490
101-0200-411.02-20	FICA	39,018	3,728	17,290	0	21,728
101-0200-411.02-30	RETIREMENT	89,089	8,854	53,202	0	35,887
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,857	155	1,083	0	774
101-0200-411.03-30	CONTRACT SERVICES	1,200	0	0	0	1,200
101-0200-411.04-42	RENT OF EQUIPMENT	2,000	132	790	0	1,210
101-0200-411.05-30	COMMUNICATION	4,300	264	1,846	0	2,454
101-0200-411.05-31	CELLULAR PHONE	5,800	323	3,278	0	2,522
101-0200-411.05-50	PRINTING & COPYING	2,250	120	639	0	1,611
101-0200-411.05-80	TRAVEL & LODGING	16,939	0	3,762	0	13,177
101-0200-411.05-81	MILEAGE	300	0	0	0	300
101-0200-411.05-90	CONVENTIONS & SCHOOLS	2,552	0	0	0	2,552
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	5,350	0	2,716	0	2,634
101-0200-411.06-10	OFFICE SUPPLIES	2,126	0	1,050	0	1,076
101-0200-411.06-14	POSTAGE & SHIPPING	250	0	13	0	237
101-0200-411.06-30	FOOD	1,350	120	899	0	451
101-0200-411.06-40	BOOKS & PERIODICALS	94	94	94	0	0
101-0200-800.07-43	FURNITURE & FIXTURES	380	0	380	0	0
*	EXPENDITURE	717,623	65,890	405,965	0	311,658
**	CITY MANAGER	717,623	65,890	405,965	0	311,658

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	53,611	5,219	31,628	0	21,983
101-0205-411.02-10	GROUP INSURANCE	5,810	506	3,437	0	2,373
101-0205-411.02-20	FICA	4,102	398	2,410	0	1,692
101-0205-411.02-30	RETIREMENT	9,364	923	5,514	0	3,850
101-0205-411.02-60	WORKERS COMP. INSURANCE	195	16	112	0	83
101-0205-411.05-30	COMMUNICATION	525	44	308	0	217
101-0205-411.05-31	CELLULAR PHONE	1,000	74	515	0	485
101-0205-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0205-411.05-90	CONVENTIONS & SCHOOLS	550	0	0	0	550
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	90	0	0	0	90
101-0205-411.06-30	FOOD	200	0	0	0	200
*	EXPENDITURE	76,447	7,180	43,924	0	32,523
**	INTERNAL AUDIT	76,447	7,180	43,924	0	32,523
***	CITY MANAGER	794,070	73,070	449,889	0	344,181

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-341.20-00	LEGAL INSTRUMENTS	0	0	715	0	715-
101-0300-341.40-04	USER FEES	0	0	30	0	30-
101-0300-380.40-00	REIMBURSED EXPENSES	0	0	5,236-	0	5,236
*	REVENUE	0	0	4,491-	0	4,491
101-0300-411.01-10	FULL-TIME SAL	465,180	45,067	274,219	0	190,961
101-0300-411.02-10	GROUP INSURANCE	29,050	2,510	15,214	0	13,836
101-0300-411.02-20	FICA	35,587	3,214	17,830	0	17,757
101-0300-411.02-30	RETIREMENT	81,252	7,968	47,806	0	33,446
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,694	139	973	0	721
101-0300-411.03-20	PROFESSIONAL SERVICES	52,100	13,698	14,363	37,152	585
101-0300-411.03-30	CONTRACT SERVICES	400	0	0	0	400
101-0300-411.04-42	RENT OF EQUIPMENT	6,000	555	2,550	0	3,450
101-0300-411.05-30	COMMUNICATION	3,200	264	1,846	0	1,354
101-0300-411.05-31	CELLULAR PHONE	1,620	105	1,055	0	565
101-0300-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0300-411.05-80	TRAVEL & LODGING	6,000	0	2,452	0	3,548
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,200	0	600	0	2,600
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	1,125	0	1,375
101-0300-411.06-10	OFFICE SUPPLIES	3,000	491	1,965	0	1,035
101-0300-411.06-14	POSTAGE & SHIPPING	2,000	155	673	0	1,327
101-0300-411.06-17	COMPUTER SUPPLIES	227	0	50	0	177
101-0300-411.06-40	BOOKS & PERIODICALS	7,000	485	1,605	970	4,425
101-0300-800.07-44	TECHNOLOGY CAPITAL	900	0	899	0	1
*	EXPENDITURE	701,010	74,651	385,225	38,122	277,663
**	LEGAL	701,010	74,651	380,734	38,122	282,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	28,460-	3,613-	21,187-	0	7,273-
101-0301-363.10-00	OFFICE AND LAND	75,645-	19,935-	46,847-	0	28,798-
101-0301-380.40-00	REIMBURSED EXPENSES	28,000-	25,734-	48,170-	0	20,170
*	REVENUE	132,105-	49,282-	116,204-	0	15,901-
101-0301-411.01-10	FULL-TIME SAL	101,354	9,819	59,747	0	41,607
101-0301-411.02-10	GROUP INSURANCE	6,067	524	3,567	0	2,500
101-0301-411.02-20	FICA	7,754	748	4,547	0	3,207
101-0301-411.02-30	RETIREMENT	17,704	1,736	10,416	0	7,288
101-0301-411.02-60	WORKERS COMP. INSURANCE	369	30	212	0	157
101-0301-411.03-20	PROFESSIONAL SERVICES	7,000	1,069	6,020	0	980
101-0301-411.03-30	CONTRACT SERVICES	9,365	333	3,385	2,686	3,294
101-0301-411.04-11	WATER/SEWER UTILITIES	3,000	200	1,392	0	1,608
101-0301-411.04-13	ELECTRICITY	1,100	2-	436	0	664
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	11,950	45	8,841	0	3,109
101-0301-411.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
101-0301-411.05-30	COMMUNICATION	2,476	88	1,360	0	1,116
101-0301-411.05-40	ADVERTISING	1,000	112	112	0	888
101-0301-411.05-50	PRINTING & COPYING	400	0	150	0	250
101-0301-411.05-81	MILEAGE	400	0	0	0	400
101-0301-411.05-90	CONVENTIONS & SCHOOLS	400	0	372	0	28
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	60	0	340
101-0301-411.06-10	OFFICE SUPPLIES	2,000	0	359	0	1,641
101-0301-411.06-14	POSTAGE & SHIPPING	1,700	64	396	0	1,304
*	EXPENDITURE	174,939	14,766	101,372	2,686	70,881
**	REAL ESTATE	42,834	34,516-	14,832-	2,686	54,980
***	LEGAL	743,844	40,135	365,902	40,808	337,134

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						
101-0400-411.01-10	FULL-TIME SAL	136,970	13,284	80,827	0	56,143
101-0400-411.02-10	GROUP INSURANCE	11,620	507	3,445	0	8,175
101-0400-411.02-20	FICA	10,478	1,013	6,161	0	4,317
101-0400-411.02-30	RETIREMENT	23,924	2,349	14,091	0	9,833
101-0400-411.02-60	WORKERS COMP. INSURANCE	498	41	287	0	211
101-0400-411.03-30	CONTRACT SERVICES	4,216	0	1,073	120	3,023
101-0400-411.03-50	SPECIAL SERVICES	1,540	710	1,448	0	92
101-0400-411.05-30	COMMUNICATION	1,034	88	615	0	419
101-0400-411.05-31	CELLULAR PHONE	1,920	772-	1,103	0	817
101-0400-411.05-40	ADVERTISING	13	0	12	0	1
101-0400-411.05-50	PRINTING & COPYING	100	0	0	0	100
101-0400-411.05-80	TRAVEL & LODGING	1,200	0	663	0	537
101-0400-411.05-90	CONVENTIONS & SCHOOLS	2,400	325	325	0	2,075
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	460	0	377	0	83
101-0400-411.06-10	OFFICE SUPPLIES	337	0	19	0	318
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
101-0400-411.06-16	GENERAL SUPPLIES	200	29	50	0	150
101-0400-411.06-30	FOOD	1,300	0	517	0	783
101-0400-411.06-40	BOOKS & PERIODICALS	180	0	16	0	164
101-0400-411.07-44	TECHNOLOGY CAPITAL	515,092	9,655	27,032	0	488,060
*	EXPENDITURE	713,632	27,229	138,061	120	575,451
**	PUBLIC INFORMATION	713,632	27,229	138,061	120	575,451
***	PUBLIC INFORMATION	713,632	27,229	138,061	120	575,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.40-04	USER FEES	2,000-	33-	753-	0	1,247-
*	REVENUE	2,050-	33-	753-	0	1,297-
101-0500-411.01-10	FULL-TIME SAL	125,674	12,428	73,188	0	52,486
101-0500-411.02-10	GROUP INSURANCE	11,620	1,011	6,875	0	4,745
101-0500-411.02-20	FICA	9,600	936	5,512	0	4,088
101-0500-411.02-30	RETIREMENT	21,916	2,197	12,768	0	9,148
101-0500-411.02-60	WORKERS COMP. INSURANCE	457	38	260	0	197
101-0500-411.03-30	CONTRACT SERVICES	43,794	610	1,945	0	41,849
101-0500-411.04-42	RENT OF EQUIPMENT	11,654	93	556	0	11,098
101-0500-411.05-30	COMMUNICATION	1,200	88	615	0	585
101-0500-411.05-31	CELLULAR PHONE	2,120	110	1,287	0	833
101-0500-411.05-40	ADVERTISING	1,575	0	736	0	839
101-0500-411.05-50	PRINTING & COPYING	5,492	0	2,703	2,760	29
101-0500-411.05-80	TRAVEL & LODGING	4,150	474	2,832	0	1,318
101-0500-411.05-81	MILEAGE	100	30	30	0	70
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,450	25	25	0	1,425
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	240	100	100	0	140
101-0500-411.06-10	OFFICE SUPPLIES	2,766	246	634	0	2,132
101-0500-411.06-14	POSTAGE & SHIPPING	250	54	154	0	96
101-0500-411.06-30	FOOD	250	0	0	0	250
101-0500-411.06-40	BOOKS & PERIODICALS	180	0	0	0	180
101-0500-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	245,988	18,440	110,220	2,760	133,008
**	CITY CLERK	243,938	18,407	109,467	2,760	131,711
***	CITY CLERK	243,938	18,407	109,467	2,760	131,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00	REIMBURSED EXPENSES	127,076-	11,000-	11,000-	0	116,076-
*	REVENUE	127,076-	11,000-	11,000-	0	116,076-
101-0600-411.01-10	FULL-TIME SAL	137,582	13,329	81,103	0	56,479
101-0600-411.02-10	GROUP INSURANCE	12,201	1,062	7,219	0	4,982
101-0600-411.02-20	FICA	10,525	936	5,648	0	4,877
101-0600-411.02-30	RETIREMENT	24,031	2,357	14,139	0	9,892
101-0600-411.02-60	WORKERS COMP. INSURANCE	2,153	177	1,237	0	916
101-0600-411.03-32	SOFTWARE MAINTENANCE	622	0	0	0	622
101-0600-411.05-30	COMMUNICATION	600	44	308	0	292
101-0600-411.05-31	CELLULAR PHONE	1,925	182	1,118	0	807
101-0600-411.05-90	CONVENTIONS & SCHOOLS	50	0	50	0	0
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-0600-411.06-10	OFFICE SUPPLIES	589	0	338	0	251
*	EXPENDITURE	190,628	18,087	111,160	0	79,468
**	CONSTRUCTION MANAGEMENT	63,552	7,087	100,160	0	36,608-
***	CONSTRUCTION MANAGEMENT	63,552	7,087	100,160	0	36,608-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	490,250-	0	14,031-	0	476,219-
*	REVENUE	490,250-	0	14,031-	0	476,219-
101-0700-411.01-10	FULL-TIME SAL	349,832	27,249	163,404	0	186,428
101-0700-411.02-10	GROUP INSURANCE	23,240	2,022	13,750	0	9,490
101-0700-411.02-20	FICA	21,418	1,995	11,884	0	9,534
101-0700-411.02-30	RETIREMENT	48,903	4,818	28,493	0	20,410
101-0700-411.02-60	WORKERS COMP. INSURANCE	1,019	84	586	0	433
101-0700-411.04-13	ELECTRICITY	5,769	19-	23	0	5,746
101-0700-411.04-42	RENT OF EQUIPMENT	3,900	197	1,184	0	2,716
101-0700-411.05-30	COMMUNICATION	3,969	264	2,263	0	1,706
101-0700-411.05-31	CELLULAR PHONE	3,950	271	2,157	0	1,793
101-0700-411.05-50	PRINTING & COPYING	0	54	158	0	158-
101-0700-411.05-80	TRAVEL & LODGING	11,000	0	9,523	0	1,477
101-0700-411.05-90	CONVENTIONS & SCHOOLS	8,000	300	3,170	0	4,830
101-0700-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	500	685	0	685-
101-0700-411.06-10	OFFICE SUPPLIES	6,000	91	348	0	5,652
101-0700-411.06-14	POSTAGE & SHIPPING	450	87	309	0	141
101-0700-411.06-30	FOOD	2,800	1,435	1,856	0	944
*	EXPENDITURE	490,250	39,348	239,793	0	250,457
**	ECONOMIC DEVELOPMENT	0	39,348	225,762	0	225,762-
***	ECONOMIC DEVELOPMENT	0	39,348	225,762	0	225,762-

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 SAL	310,568	29,691	177,388	0	133,180
101-1000-411.01-40	LEAVE PAYOFFS	2,218	0	2,217	0	1
101-1000-411.02-10	GROUP INSURANCE	29,050	2,528	16,159	0	12,891
101-1000-411.02-20	FICA	23,929	2,257	13,655	0	10,274
101-1000-411.02-30	RETIREMENT	54,633	5,249	31,315	0	23,318
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	92	629	0	510
101-1000-411.03-30	CONTRACT SERVICES	634,483	54,377	396,867	227,266	10,350
101-1000-411.04-42	RENT OF EQUIPMENT	2,200	135	937	0	1,263
101-1000-411.05-30	COMMUNICATION	2,636	220	1,539	0	1,097
101-1000-411.05-31	CELLULAR PHONE	1,461	74	800	0	661
101-1000-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-1000-411.05-50	PRINTING & COPYING	0	0	70-	0	70
101-1000-411.05-80	TRAVEL & LODGING	5,848	433	897	0	4,951
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	300	1,065	0	2,935
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,767	550	1,420	0	1,347
101-1000-411.06-10	OFFICE SUPPLIES	1,371	0	373	0	998
101-1000-411.06-14	POSTAGE & SHIPPING	100	1	26	0	74
101-1000-411.06-30	FOOD	50	0	0	0	50
101-1000-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-1000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,560	0	440
*	EXPENDITURE	1,080,503	95,907	646,777	227,266	206,460
**	FINANCE	1,080,503	95,907	646,777	227,266	206,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	333,419	31,948	204,871	0	128,548
101-1001-411.01-30	OVERTIME	1,200	0	283	0	917
101-1001-411.01-40	LEAVE PAYOFFS	0	0	7,006	0	7,006-
101-1001-411.02-10	GROUP INSURANCE	40,670	3,539	25,511	0	15,159
101-1001-411.02-20	FICA	25,507	2,362	15,647	0	9,860
101-1001-411.02-30	RETIREMENT	58,239	5,648	36,979	0	21,260
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,213	99	729	0	484
101-1001-411.03-30	CONTRACT SERVICES	27,728	6,875	14,218	0	13,510
101-1001-411.03-32	SOFTWARE MAINTENANCE	2,793	0	2,000	0	793
101-1001-411.03-40	TECHNICAL SERVICES	580	0	0	0	580
101-1001-411.04-12	NATURAL GAS	650	49	382	268	0
101-1001-411.04-13	ELECTRICITY	1,800	43-	831	0	969
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
101-1001-411.04-32	EQUIPMENT MAINTENANCE	539	0	0	0	539
101-1001-411.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	8,000	0	4,000
101-1001-411.04-42	RENT OF EQUIPMENT	2,315	193	1,157	0	1,158
101-1001-411.05-30	COMMUNICATION	4,079	308	2,154	0	1,925
101-1001-411.05-50	PRINTING & COPYING	2,800	0	549	0	2,251
101-1001-411.05-80	TRAVEL & LODGING	3,000	0	978	0	2,022
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,700	0	345	0	1,355
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	988	0	330	0	658
101-1001-411.06-10	OFFICE SUPPLIES	4,265	268	924	0	3,341
101-1001-411.06-14	POSTAGE & SHIPPING	950	26	428	0	522
101-1001-411.06-30	FOOD	600	0	299	0	301
101-1001-411.07-44	TECHNOLOGY CAPITAL	1,600	0	0	0	1,600
*	EXPENDITURE	528,835	52,272	323,621	268	204,946
**	ACCOUNTING	528,835	52,272	323,621	268	204,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	289,079	26,869	169,272	0	119,807
101-1005-411.01-30	OVERTIME	2,500	0	728	0	1,772
101-1005-411.01-40	LEAVE PAYOFFS	0	3,967	3,967	0	3,967-
101-1005-411.02-10	GROUP INSURANCE	52,290	4,550	28,217	0	24,073
101-1005-411.02-20	FICA	22,115	2,290	12,839	0	9,276
101-1005-411.02-30	RETIREMENT	50,491	5,452	30,336	0	20,155
101-1005-411.02-60	WORKERS COMP. INSURANCE	1,051	82	603	0	448
101-1005-411.03-32	SOFTWARE MAINTENANCE	350	0	0	0	350
101-1005-411.03-50	SPECIAL SERVICES	827	0	0	0	827
101-1005-411.03-60	CONTRACT SERVICES	264,843	44,919	136,562	87,837	40,444
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	300	0	103	0	197
101-1005-411.04-42	RENT OF EQUIPMENT	2,140	178	1,069	0	1,071
101-1005-411.05-30	COMMUNICATION	4,302	308	2,154	0	2,148
101-1005-411.05-50	PRINTING & COPYING	1,900	50-	350-	1,000	1,250
101-1005-411.05-80	TRAVEL & LODGING	1,364	0	0	0	1,364
101-1005-411.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
101-1005-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	80	20
101-1005-411.06-10	OFFICE SUPPLIES	4,756	0	753	3,940	63
101-1005-411.06-14	POSTAGE & SHIPPING	1,620	85	749	220	651
101-1005-411.06-16	GENERAL SUPPLIES	295	0	0	160	135
101-1005-411.06-17	COMPUTER SUPPLIES	2,200	0	1,825	0	375
*	EXPENDITURE	702,873	88,650	388,827	93,237	220,809
**	BILLING & RECEIPTS	702,873	88,650	388,827	93,237	220,809
***	FINANCE	2,312,211	236,829	1,359,225	320,771	632,215

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 SAL	262,631	28,473	156,211	0	106,420
101-1100-411.01-30	OVERTIME	3,000	0	244	0	2,756
101-1100-411.02-10	GROUP INSURANCE	28,918	2,205	14,923	0	13,995
101-1100-411.02-20	FICA	17,978	1,707	10,138	0	7,840
101-1100-411.02-30	RETIREMENT	46,804	5,161	27,649	0	19,155
101-1100-411.02-60	WORKERS COMP. INSURANCE	957	88	553	0	404
101-1100-411.03-32	SOFTWARE MAINTENANCE	197,040	0	166,784	0	30,256
101-1100-411.03-33	COMPUTER MAINTENANCE	6,950	0	0	0	6,950
101-1100-411.05-30	COMMUNICATION	6,875	396	2,769	0	4,106
101-1100-411.05-31	CELLULAR PHONE	6,921	337	3,774	0	3,147
101-1100-411.05-80	TRAVEL & LODGING	5,700	450	1,035	0	4,665
101-1100-411.05-81	MILEAGE	3,500	137	1,691	0	1,809
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,298	0	202
101-1100-411.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	200	0	0
101-1100-411.06-10	OFFICE SUPPLIES	1,000	38	147	0	853
101-1100-411.06-11	FORMS	1,500	0	0	0	1,500
101-1100-411.06-12	MINOR APPARATUS & TOOLS	6,200	0	1,275	0	4,925
101-1100-411.06-14	POSTAGE & SHIPPING	100	0	52	0	48
101-1100-411.07-41	MACHINERY	35,000	0	3,827	0	31,173
101-1100-800.07-44	TECHNOLOGY CAPITAL	200,000	0	0	0	200,000
*	EXPENDITURE	832,774	38,992	392,570	0	440,204
**	INFORMATION SERVICES	832,774	38,992	392,570	0	440,204
***	INFORMATION SERVICES	832,774	38,992	392,570	0	440,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00	MISC	28,000-	0	31,979-	0	3,979
*	REVENUE	28,000-	0	31,979-	0	3,979
101-1200-411.01-10	FULL-TIME SAL	105,908	10,830	65,896	0	40,012
101-1200-411.01-30	OVERTIME	323	0	14	0	309
101-1200-411.02-10	GROUP INSURANCE	14,525	777	5,286	0	9,239
101-1200-411.02-20	FICA	8,102	766	4,649	0	3,453
101-1200-411.02-30	RETIREMENT	18,500	1,915	11,490	0	7,010
101-1200-411.02-60	WORKERS COMP. INSURANCE	385	33	234	0	151
101-1200-411.04-42	RENT OF EQUIPMENT	1,800	135	810	0	990
101-1200-411.05-30	COMMUNICATION	1,620	132	923	0	697
101-1200-411.05-40	ADVERTISING	500	96	408	0	92
101-1200-411.05-50	PRINTING & COPYING	900	1	103	0	797
101-1200-411.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-1200-411.05-81	MILEAGE	1,300	0	0	0	1,300
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	430	0	1,070
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	540	45	415	0	125
101-1200-411.06-10	OFFICE SUPPLIES	1,325	0	156	0	1,169
101-1200-411.06-14	POSTAGE & SHIPPING	310	0	2	0	308
101-1200-800.07-44	TECHNOLOGY CAPITAL	1,850	0	0	0	1,850
*	EXPENDITURE	161,388	14,730	90,816	0	70,572
**	PURCHASING	133,388	14,730	58,837	0	74,551
***	PURCHASING	133,388	14,730	58,837	0	74,551

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						
101-1300-341.10-01	COURT COSTS	35,000-	2,459-	17,917-	0	17,083-
101-1300-341.10-02	ISSUE FEE	75,000-	5,885-	42,688-	0	32,312-
101-1300-341.10-03	WARRANTS	255,000-	16,637-	157,248-	0	97,752-
101-1300-341.10-05	JURY COSTS	600-	0	666-	0	66
101-1300-341.10-06	DEFERRED PROSECUTION	62,000-	4,279-	25,365-	0	36,635-
101-1300-341.10-07	PEACE OFFICER COSTS	4,000-	306-	1,651-	0	2,349-
101-1300-341.10-08	COUNTY ARREST FEES	2,400-	210-	922-	0	1,478-
101-1300-341.10-12	RETURNED CHECK FEES	70-	0	0	0	70-
101-1300-341.10-13	DISMISSAL FEE	40,000-	2,810-	17,690-	0	22,310-
101-1300-341.10-14	SUPOENA FEES	0	0	99-	0	99
101-1300-341.10-25	JURY FEE	60-	4-	45-	0	15-
101-1300-341.10-26	SUMMOMS FEE	9,000-	689-	4,170-	0	4,830-
101-1300-341.10-29	JURY SUMMONS FEE	100-	7-	75-	0	25-
101-1300-341.10-35	PROCESSING FEES	34,000-	2,732-	20,670-	0	13,330-
101-1300-341.40-02	RECORDS REQUEST FEES	4,500-	605-	1,971-	0	2,529-
101-1300-351.10-01	CHILD SAFETY FUND	1,500-	155-	1,104-	0	396-
101-1300-351.10-05	FINES	1,878,062-	136,222-	1,077,701-	0	800,361-
101-1300-351.10-06	10% TAXES	160,000-	47,762-	122,410-	0	37,590-
101-1300-351.10-07	CIVIL JUSTICE FEE	900-	80-	559-	0	341-
101-1300-352.10-00	BONDS	0	229-	637-	0	637
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	392-	0	392
*	REVENUE	2,562,192-	221,071-	1,493,980-	0	1,068,212-
101-1300-411.01-10	FULL-TIME SAL	1,158,183	109,129	672,521	0	485,662
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,880	12,625	0	13,137
101-1300-411.01-30	OVERTIME	28,336	0	9,988	0	18,348
101-1300-411.01-40	LEAVE PAYOFFS	1,991	0	1,990	0	1
101-1300-411.01-50	INCENTIVE PAY	14,680	1,215	8,508	0	6,172
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	6,230	0	4,450
101-1300-411.02-10	GROUP INSURANCE	145,250	11,176	71,281	0	73,969
101-1300-411.02-20	FICA	88,773	8,139	51,025	0	37,748
101-1300-411.02-30	RETIREMENT	202,696	19,666	121,909	0	80,787
101-1300-411.02-35	PARS	240	24	165	0	75
101-1300-411.02-60	WORKERS COMP. INSURANCE	15,657	1,455	9,893	0	5,764
101-1300-411.03-30	CONTRACT SERVICES	4,460	30	438	150	3,872
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	100	800	500	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	98	637	0	963

101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	216	1,401	0	2,156
101-1300-411.04-12	NATURAL GAS	2,000	66	815	185	1,000
101-1300-411.04-13	ELECTRICITY	13,379	176-	4,862	0	8,517
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,375	81	10,213	406	7,756
101-1300-411.04-32	EQUIPMENT MAINTENANCE	815	0	0	0	815
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	143	18,403	0	571-
101-1300-411.04-35	SYSTEM MAINTENANCE	9,577	238	1,687	0	7,890
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	12,700	928	5,607	0	7,093
101-1300-411.05-21	INSURANCE-LIABILITY	1,100	0	0	0	1,100
101-1300-411.05-30	COMMUNICATION	18,431	1,543	11,029	346	7,056
101-1300-411.05-31	CELLULAR PHONE	2,700	242	1,458	0	1,242
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	5,200	1,370	1,579	0	3,621

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						
101-1300-411.05-80	TRAVEL & LODGING	4,250	1,291	1,783	0	2,467
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	2,036	0	2,614
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,500	169	2,246	775	479
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	336	0	164
101-1300-411.06-09	CASH OVER / SHORT	0	0	20	0	20-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,161	4,251	0	7,749
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	43	0	3,057
101-1300-411.06-13	UNIFORMS	5,650	0	22	1,001	4,627
101-1300-411.06-14	POSTAGE & SHIPPING	14,300	1,480	8,077	0	6,223
101-1300-411.06-16	GENERAL SUPPLIES	2,800	334	1,199	0	1,601
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	12	0	3,853
101-1300-411.06-26	GASOLINE	10,373	890	4,740	0	5,633
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
*	EXPENDITURE	1,883,162	163,778	1,050,099	3,363	829,700
**	MUNICIPAL COURT	679,030-	57,293-	443,881-	3,363	238,512-

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	26,000-	2,735-	18,805-	0	7,195-
101-1302-341.10-04	SECURITY HOURS	46,000-	4,151-	31,248-	0	14,752-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,047-	12-	1,069-	0	22
101-1302-341.10-17	TECHNOLOGY FEE	62,000-	5,496-	41,438-	0	20,562-
101-1302-341.10-18	TIME PAYMENT FEE	15,000-	4,360-	11,563-	0	3,437-
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	772-	5,723-	0	3,277-
*	REVENUE	159,047-	17,526-	109,846-	0	49,201-
101-1302-411.01-10	FULL-TIME SAL	45,140	0	0	0	45,140
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	0	0	0	1,140
101-1302-411.02-10	GROUP INSURANCE	5,810	0	0	0	5,810
101-1302-411.02-20	FICA	3,453	0	0	0	3,453
101-1302-411.02-30	RETIREMENT	7,884	0	0	0	7,884
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,757	0	0	0	1,757
101-1302-411.05-65	SPECIAL PROJECT "A"	150,718	0	5,475	0	145,243
101-1302-411.05-66	SPECIAL PROJECT "B"	249,287	0	0	0	249,287
101-1302-411.05-67	SPECIAL PROJECT "C"	111,738	0	9,178	0	102,560
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	116,332	0	0	0	116,332
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,096	0	0	0	2,096
101-1302-411.05-93	COURT SECURITY	63,916	96	7,977	0	55,939
*	EXPENDITURE	761,183	96	22,630	0	738,553
**	MUNICIPAL CT.-RESTRICTED	602,136	17,430-	87,216-	0	689,352

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	78,000-	6,844-	51,193-	0	26,807-
101-1304-341.10-32	TRUANCY PREVENTION FUND	14,000-	1,272-	9,291-	0	4,709-
*	REVENUE	92,000-	8,116-	60,484-	0	31,516-
101-1304-411.01-10	FULL-TIME SAL	45,577	4,415	26,867	0	18,710
101-1304-411.01-30	OVERTIME	300	0	0	0	300
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	2,450	0	1,750
101-1304-411.02-10	GROUP INSURANCE	5,810	506	3,437	0	2,373
101-1304-411.02-20	FICA	3,487	359	2,190	0	1,297
101-1304-411.02-30	RETIREMENT	7,961	843	5,111	0	2,850
101-1304-411.02-60	WORKERS COMP. INSURANCE	2,227	159	1,115	0	1,112
101-1304-411.05-31	CELLULAR PHONE	2,032	46	487	0	1,545
101-1304-411.05-70	SPECIAL PROJECT "F"	216,247	0	200	0	216,047
101-1304-411.05-71	SPECIAL PROJECT "G"	46,293	0	0	0	46,293
101-1304-411.06-10	OFFICE SUPPLIES	351	169	169	0	182
101-1304-411.06-13	UNIFORMS	150	0	0	0	150
*	EXPENDITURE	334,635	6,847	42,026	0	292,609
**	JUVENILE CASE MANAGER	242,635	1,269-	18,458-	0	261,093

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 SAL	139,993	13,006	81,383	0	58,610
101-1309-411.01-30	OVERTIME	3,400	85	3,556	0	156-
101-1309-411.01-50	INCENTIVE PAY	800	72	506	0	294
101-1309-411.02-10	GROUP INSURANCE	17,430	1,518	10,269	0	7,161
101-1309-411.02-20	FICA	10,709	953	6,183	0	4,526
101-1309-411.02-30	RETIREMENT	24,453	2,327	14,901	0	9,552
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,072	266	1,815	0	1,257
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,412	41,615	0	25,313
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	0	6,737	0	0
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	1,872	1,337	279
101-1309-411.06-10	OFFICE SUPPLIES	1,038	0	0	0	1,038
101-1309-411.06-13	UNIFORMS	700	0	0	276	424
101-1309-411.06-16	GENERAL SUPPLIES	14,116	68	1,368	0	12,748
101-1309-411.06-26	GASOLINE	3,799	306	1,727	0	2,072
*	EXPENDITURE	296,663	24,280	171,932	1,613	123,118
**	COMMUNITY WORK SERVICE	296,663	24,280	171,932	1,613	123,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	22,967	2,225	13,538	0	9,429
101-1310-432.02-10	GROUP INSURANCE	5,810	1	8	0	5,802
101-1310-432.02-20	FICA	1,757	164	992	0	765
101-1310-432.02-30	RETIREMENT	4,012	393	2,360	0	1,652
101-1310-432.02-60	WORKERS COMP. INSURANCE	336	73	514	0	178-
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
101-1310-432.04-35	SYSTEM MAINTENANCE	215	209	209	0	6
101-1310-432.06-10	OFFICE SUPPLIES	290	255	255	0	35
101-1310-432.06-13	UNIFORMS	150	0	0	0	150
101-1310-432.06-16	GENERAL SUPPLIES	313	41	41	0	272
101-1310-432.06-26	GASOLINE	18	0	8	0	10
*	EXPENDITURE	37,268	3,361	19,325	0	17,943
**	PARKING CONTROL	37,268	3,361	19,325	0	17,943
***	MUNICIPAL COURT	499,672	48,351-	358,298-	4,976	852,994

CITY OF SAN ANGELO, TEXAS

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ACCOUNTING

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 SAL	201,159	20,605	131,764	0	69,395
101-1400-411.01-30	OVERTIME	1,548	0	121	0	1,427
101-1400-411.01-40	LEAVE PAYOFFS	4,605	0	4,605	0	0
101-1400-411.02-10	GROUP INSURANCE	23,904	1,725	12,218	0	11,686
101-1400-411.02-20	FICA	15,859	1,505	10,012	0	5,847
101-1400-411.02-30	RETIREMENT	36,212	3,643	23,770	0	12,442
101-1400-411.02-60	WORKERS COMP. INSURANCE	754	63	468	0	286
101-1400-411.03-30	CONTRACT SERVICES	13,600	805	7,346	864	5,390
101-1400-411.03-50	SPECIAL SERVICES	40,500	0	22,507	0	17,993
101-1400-411.04-42	RENT OF EQUIPMENT	4,000	169	1,385	0	2,615
101-1400-411.04-50	TRAINING	1,407	0	0	0	1,407
101-1400-411.05-30	COMMUNICATION	3,168	308	2,154	0	1,014
101-1400-411.05-31	CELLULAR PHONE	2,000	66	996	0	1,004
101-1400-411.05-40	ADVERTISING	7,000	609	2,333	1,682	2,985
101-1400-411.05-41	RECRUITING	2,000	0	440	0	1,560
101-1400-411.05-80	TRAVEL & LODGING	4,450	12	306	0	4,144
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,679	366	1,622	448	609
101-1400-411.06-10	OFFICE SUPPLIES	3,500	130	1,638	0	1,862
101-1400-411.06-14	POSTAGE & SHIPPING	1,500	20	521	0	979
101-1400-411.06-16	GENERAL SUPPLIES	8,118	127	209	6,000	1,909
*	EXPENDITURE	379,963	30,153	224,415	8,994	146,554
**	HUMAN RESOURCES	379,963	30,153	224,415	8,994	146,554
***	HUMAN RESOURCES	379,963	30,153	224,415	8,994	146,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	687,257	72,354	434,303	0	252,954
101-1501-425.01-30	OVERTIME	178,886	10,495	80,389	0	98,497
101-1501-425.01-40	LEAVE PAYOFFS	2,054	605	2,536	0	482-
101-1501-425.02-10	GROUP INSURANCE	145,250	8,614	59,122	0	86,128
101-1501-425.02-20	FICA	65,668	6,167	38,104	0	27,564
101-1501-425.02-30	RETIREMENT	149,936	14,755	90,205	0	59,731
101-1501-425.02-60	WORKERS COMP. INSURANCE	3,120	247	1,728	0	1,392
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	91	0	1,769
101-1501-425.03-32	SOFTWARE MAINTENANCE	156,358	5,461	6,161	145,559	4,638
101-1501-425.03-33	COMPUTER MAINTENANCE	2,500	181	2,434	0	66
101-1501-425.03-50	SPECIAL SERVICES	160	14	79	0	81
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	138	1,204	0	656
101-1501-425.04-12	NATURAL GAS	700	50	373	327	0
101-1501-425.04-13	ELECTRICITY	20,149	586-	10,857	0	9,292
101-1501-425.04-23	CUSTODIAL	2,300	0	638	0	1,662
101-1501-425.04-30	GENERAL MAINTENANCE	25,000	678	9,810	0	15,190
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	1,455	81	1,000	432	23
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-1501-425.04-35	SYSTEM MAINTENANCE	1,050	68	479	0	571
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	447	2,487	0	4,154
101-1501-425.05-30	COMMUNICATION	7,220	0	2,515	0	4,705
101-1501-425.05-31	CELLULAR PHONE	1,120	79	785	0	335
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	3,250	938	938	0	2,312
101-1501-425.05-90	CONVENTIONS & SCHOOLS	2,550	0	595	0	1,955
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	171	0	139
101-1501-425.06-10	OFFICE SUPPLIES	6,000	280	1,582	0	4,418
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	1,449	0	1,301
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	5,150	0	150-
101-1501-425.06-26	GASOLINE	225	0	102	0	123
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	2,200	0	0	1,498	702
101-1501-425.07-44	TECHNOLOGY CAPITAL	13,549	0	0	0	13,549
*	EXPENDITURE	1,502,528	121,066	756,488	147,816	598,224

** PUBLIC SAF COMMUNICATIONS	1,502,528	121,066	756,488	147,816	598,224
*** PUBLIC SAF COMMUNICATIONS	1,502,528	121,066	756,488	147,816	598,224

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	127,000-	0	59,491-	0	67,509-
*	REVENUE	127,000-	0	59,491-	0	67,509-
101-1602-411.01-20	PART-TIME & SEASONAL	97,790	10,403	72,719	0	25,071
101-1602-411.01-30	OVERTIME	1,788	149	930	0	858
101-1602-411.02-20	FICA	2,100	153	1,068	0	1,032
101-1602-411.02-35	PARS	1,050	137	958	0	92
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	375	2,630	0	345
101-1602-411.03-11	INDIRECT COSTS	5,000	417	2,917	0	2,083
101-1602-411.04-35	SYSTEM MAINTENANCE	57,183	0	0	0	57,183
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-81	MILEAGE	2,500	0	2,440	0	60
101-1602-411.06-16	GENERAL SUPPLIES	400	0	350	0	50
*	EXPENDITURE	171,221	11,634	84,012	0	87,209
**	CROSSING GUARDS	44,221	11,634	24,521	0	19,700
***	RISK MANAGEMENT	44,221	11,634	24,521	0	19,700

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						
101-1901-380.40-00	REIMBURSED EXPENSES	8,000-	2,385-	5,060-	0	2,940-
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*	REVENUE	8,000-	2,385-	5,060-	0	2,940-
101-1901-491.01-10	FULL-TIME SALARIES	231,383	22,323	136,126	0	95,257
101-1901-491.01-20	PART-TIME & SEASONAL	10,588	816	5,968	0	4,620
101-1901-491.01-30	OVERTIME	4,000	52	413	0	3,587
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
101-1901-491.02-10	GROUP INSURANCE	31,955	2,780	17,981	0	13,974
101-1901-491.02-20	FICA	17,299	1,692	10,186	0	7,113
101-1901-491.02-30	RETIREMENT	40,010	4,030	23,951	0	16,059
101-1901-491.02-35	PARS	500	11	105	0	395
101-1901-491.02-60	WORKERS COMP. INSURANCE	7,058	577	4,056	0	3,002
101-1901-491.03-30	CONTRACT SERVICES	79,454	4,300	48,241	21,700	9,513
101-1901-491.04-11	WATER/SEWER UTILITIES	7,500	814	5,161	0	2,339
101-1901-491.04-12	NATURAL GAS	8,000	0	7,793	207	0
101-1901-491.04-13	ELECTRICITY	100,000	1,224-	35,865	0	64,135
101-1901-491.04-23	CUSTODIAL	10,000	369	5,185	0	4,815
101-1901-491.04-30	GENERAL MAINTENANCE	4,000	0	965	0	3,035
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	19,000	3,945	6,699	9	12,292
101-1901-491.04-32	EQUIP.MAINTENANCE	5,000	823	2,884	1,475	641
101-1901-491.04-33	VEHICLE MAINTENANCE	11,387	0	11,387	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	6,000	3,345	5,405	0	595
101-1901-491.04-50	TRAINING	1,000	0	0	0	1,000
101-1901-491.05-30	COMMUNICATION	4,000	176	2,064	0	1,936
101-1901-491.05-31	CELLULAR PHONE	3,600	211	1,880	0	1,720
101-1901-491.05-40	ADVERTISING	500	0	0	0	500
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	24,150	0	7,500	0	16,650
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	308	1,059	0	3,941
101-1901-491.05-67	SPECIAL PROJECT "C"	11,526	0	4,173	0	7,353
101-1901-491.05-80	TRAVEL & LODGING	321	0	0	0	321
101-1901-491.05-81	MILEAGE	2,000	65	1,043	0	957
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	80	0	2-	0	82
101-1901-491.06-10	OFFICE SUPPLIES	2,000	35	339	0	1,661
101-1901-491.06-12	MINOR APPARATUS & TOOLS	3,000	66-	1,126	35	1,839
101-1901-491.06-13	UNIFORMS	500	0	396	0	104
101-1901-491.06-14	POSTAGE & SHIPPING	500	4	132	0	368

101-1901-491.06-16 GENERAL SUPPLIES	3,000	624	1,369	1	1,630
101-1901-491.06-17 COMPUTER SUPPLIES	700	0	90	0	610
101-1901-491.06-18 SAFETY SUPPLIES	1,000	20	243	0	757
101-1901-491.06-25 MATERIAL	5,000	341	807	0	4,193
101-1901-491.06-26 GASOLINE	3,871	363	1,764	0	2,107
101-1901-491.06-30 FOOD	1,000	60-	113	0	887
101-1901-800.07-30 IMPROVEMENTS NOT BLDG.	642,010	0	35,599	0	606,411
* EXPENDITURE	1,313,132	47,094	391,006	23,427	898,699
** BUILDING MAINTENANCE	1,305,132	44,709	385,946	23,427	895,759

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						
101-1902-411.03-20	PROFESSIONAL SERVICES	0	0	723	0	723-
101-1902-411.03-30	CONTRACT SERVICES	92,831	0	92,830	0	1
101-1902-411.05-65	SPECIAL PROJECT "A"	295,391	20,616-	274,775	0	20,616
101-1902-481.01-40	LEAVE PAYOFFS	196,550	0	0	0	196,550
101-1902-481.02-11	RETIREE INSURANCE	1,694,433	647,532	777,642	0	916,791
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	1,879	10,840	0	65,160
101-1902-481.02-60	WORKERS COMP. INSURANCE	73,012	0	0	0	73,012
101-1902-481.03-50	SPECIAL SERVICES	40,000	0	22,960	0	17,040
101-1902-481.05-20	INSURANCE-CATASTROPHE	172,852	5,571-	167,280	0	5,572
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,583	144,083	0	102,917
*	EXPENDITURE	2,888,069	643,807	1,491,133	0	1,396,936
**	MISCELLANEOUS	2,888,069	643,807	1,491,133	0	1,396,936

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	TRANSFER TO FAIRMOUNT	82,902	8,302	48,083	0	34,819
101-1994-901.08-04	TRANSFER TO NUTRITION	106,629	9,300	61,845	0	44,784
101-1994-901.08-05	TO EQUIPMENT REPLACEMENT	1,201,373	100,114	700,801	0	500,572
101-1994-901.08-07	TRANS TO CAPITAL IMPROVE.	244,295	20,358	142,505	0	101,790
101-1994-901.08-08	TRANSFER TO TEXAS BANK SP	704,143	58,411	408,403	0	295,740
101-1994-901.08-14	TRANSFER TO DEBT SERVICE	200,000	16,667	116,667	0	83,333
101-1994-901.08-15	TRANSFER TO WATER	6,340	528	3,698	0	2,642
101-1994-901.08-19	TRANSFER TO FORT CONCHO	360,862	33,613	209,300	0	151,562
101-1994-901.08-23	TRANSFER TO INTERGOV.	274,551	24,189	160,189	0	114,362
101-1994-901.08-51	TRANSFER TO STORMWATER	95,000	7,917	55,417	0	39,583
*	EXPENDITURE	3,276,095	279,399	1,906,908	0	1,369,187
**	TRANSFERS OUT	3,276,095	279,399	1,906,908	0	1,369,187
***	NON-DEPARTMENTAL	7,469,296	967,915	3,783,987	23,427	3,661,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	265,130	21,988	133,990	0	131,140
101-2000-411.02-10	GROUP INSURANCE	23,540	1,518	10,372	0	13,168
101-2000-411.02-20	FICA	20,283	1,576	9,571	0	10,712
101-2000-411.02-30	RETIREMENT	46,310	3,887	23,357	0	22,953
101-2000-411.02-60	WORKERS COMP. INSURANCE	965	68	476	0	489
101-2000-411.03-30	CONTRACT SERVICES	37,500	9,375-	0	28,125	9,375
101-2000-411.04-42	RENT OF EQUIPMENT	751	0	0	0	751
101-2000-411.05-30	COMMUNICATION	3,560	220	1,539	0	2,021
101-2000-411.05-31	CELLULAR PHONE	2,000	0	464	0	1,536
101-2000-411.05-50	PRINTING & COPYING	350	0	0	0	350
101-2000-411.05-80	TRAVEL & LODGING	10,856	0	1,958	0	8,898
101-2000-411.05-81	MILEAGE	191	0	0	0	191
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,300	88	488	0	2,812
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,702	0	910	0	792
101-2000-411.06-10	OFFICE SUPPLIES	1,500	0	216	0	1,284
101-2000-411.06-14	POSTAGE & SHIPPING	120	3	9	0	111
101-2000-411.06-26	GASOLINE	100	0	0	0	100
101-2000-411.06-30	FOOD	500	0	0	0	500
101-2000-411.06-40	BOOKS & PERIODICALS	1,172	0	24	0	1,148
101-2000-800.07-44	TECHNOLOGY CAPITAL	2,000	0	0	0	2,000
*	EXPENDITURE	421,830	19,973	183,374	28,125	210,331
**	ADMIN	421,830	19,973	183,374	28,125	210,331

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ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	0	0	10-	0	10
*	REVENUE	0	0	10-	0	10
101-2020-411.01-10	FULL-TIME SAL	767,764	67,899	412,657	0	355,107
101-2020-411.01-30	OVERTIME	18,786	318	6,745	0	12,041
101-2020-411.01-40	LEAVE PAYOFFS	20,162	0	20,161	0	1
101-2020-411.01-50	INCENTIVE PAY	23,800	1,064	8,496	0	15,304
101-2020-411.02-10	GROUP INSURANCE	84,536	5,857	44,070	0	40,466
101-2020-411.02-20	FICA	60,276	5,127	32,687	0	27,589
101-2020-411.02-30	RETIREMENT	137,622	12,249	78,101	0	59,521
101-2020-411.02-60	WORKERS COMP. INSURANCE	7,115	351	3,291	0	3,824
101-2020-411.03-32	SOFTWARE MAINTENANCE	11,574	0	2,728	6,621	2,225
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	318	0	482
101-2020-411.04-32	EQUIPMENT MAINTENANCE	700	0	0	0	700
101-2020-411.04-33	VEHICLE MAINTENANCE	12,302	0	12,302	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	2,867	0	0	0	2,867
101-2020-411.05-30	COMMUNICATION	7,784	659	4,396	0	3,388
101-2020-411.05-31	CELLULAR PHONE	11,460	503	6,525	0	4,935
101-2020-411.05-40	ADVERTISING	1,300	0	194	0	1,106
101-2020-411.05-50	PRINTING & COPYING	680	0	79	0	601
101-2020-411.05-80	TRAVEL & LODGING	7,525	142	947	0	6,578
101-2020-411.05-81	MILEAGE	780	0	0	0	780
101-2020-411.05-90	CONVENTIONS & SCHOOLS	6,700	0	1,192	0	5,508
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,447	204	1,063	555	829
101-2020-411.06-10	OFFICE SUPPLIES	2,638	67	1,312	0	1,326
101-2020-411.06-12	MINOR APPARATUS & TOOLS	2,000	59	688	0	1,312
101-2020-411.06-14	POSTAGE & SHIPPING	410	4	195	0	215
101-2020-411.06-16	GENERAL SUPPLIES	500	106	399	0	101
101-2020-411.06-26	GASOLINE	7,031	549	3,215	0	3,816
101-2020-800.07-44	TECHNOLOGY CAPITAL	1,426	0	1,097	0	329
*	EXPENDITURE	1,200,985	95,158	642,858	7,176	550,951
**	ENGINEERING	1,200,985	95,158	642,848	7,176	550,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	21,161-	4,395-	11,245-	0	9,916-
101-2030-341.30-02	ZONING AND SPECIAL	19,000-	3,990-	23,500-	0	4,500
*	REVENUE	40,161-	8,385-	34,745-	0	5,416-
101-2030-411.01-10	FULL-TIME SAL	203,998	20,021	116,002	0	87,996
101-2030-411.01-40	LEAVE PAYOFFS	1,172	2,888	4,060	0	2,888-
101-2030-411.02-10	GROUP INSURANCE	23,240	2,022	12,739	0	10,501
101-2030-411.02-20	FICA	15,307	1,684	8,605	0	6,702
101-2030-411.02-30	RETIREMENT	35,825	4,050	20,922	0	14,903
101-2030-411.02-60	WORKERS COMP. INSURANCE	746	62	411	0	335
101-2030-411.03-50	SPECIAL SERVICES	200	0	37-	0	237
101-2030-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	2,580	250	1,718	0	862
101-2030-411.05-30	COMMUNICATION	2,247	220	1,539	0	708
101-2030-411.05-31	CELLULAR PHONE	1,000	45	540	0	460
101-2030-411.05-40	ADVERTISING	1,650	0	2,011	0	361-
101-2030-411.05-50	PRINTING & COPYING	640	0	0	0	640
101-2030-411.05-80	TRAVEL & LODGING	1,834	0	742	0	1,092
101-2030-411.05-81	MILEAGE	200	0	0	0	200
101-2030-411.05-90	CONVENTIONS & SCHOOLS	613	0	435	0	178
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	831	0	745	0	86
101-2030-411.06-10	OFFICE SUPPLIES	642	30	278	0	364
101-2030-411.06-14	POSTAGE & SHIPPING	849	13	752	0	97
101-2030-411.06-26	GASOLINE	250	50	231	0	19
101-2030-411.06-40	BOOKS & PERIODICALS	100	0	0	0	100
*	EXPENDITURE	294,500	31,335	172,269	0	122,231
**	PLANNING	254,339	22,950	137,524	0	116,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	250-	0	74-	0	176-
*	REVENUE	250-	0	74-	0	176-
101-2040-411.01-10	FULL-TIME SAL	183,973	17,898	108,525	0	75,448
101-2040-411.02-10	GROUP INSURANCE	20,335	1,769	12,031	0	8,304
101-2040-411.02-20	FICA	14,074	1,294	7,804	0	6,270
101-2040-411.02-30	RETIREMENT	32,135	3,164	18,920	0	13,215
101-2040-411.02-60	WORKERS COMP. INSURANCE	964	80	554	0	410
101-2040-411.03-32	SOFTWARE MAINTENANCE	15,145	0	15,145	0	0
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-2040-411.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
101-2040-411.04-33	VEHICLE MAINTENANCE	576	0	576	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-2040-411.05-30	COMMUNICATION	2,112	176	1,231	0	881
101-2040-411.05-31	CELLULAR PHONE	3,700	109	1,752	0	1,948
101-2040-411.05-50	PRINTING & COPYING	240	0	0	0	240
101-2040-411.05-80	TRAVEL & LODGING	6,484	0	0	0	6,484
101-2040-411.05-81	MILEAGE	150	0	7	0	143
101-2040-411.05-90	CONVENTIONS & SCHOOLS	5,950	0	0	0	5,950
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	30	0	0	0	30
101-2040-411.06-10	OFFICE SUPPLIES	2,533	33	125	0	2,408
101-2040-411.06-14	POSTAGE & SHIPPING	30	0	0	0	30
101-2040-411.06-40	BOOKS & PERIODICALS	933	0	0	0	933
101-2040-800.07-44	TECHNOLOGY CAPITAL	8,888	0	0	0	8,888
*	EXPENDITURE	299,438	24,523	166,670	0	132,768
**	GIS	299,188	24,523	166,596	0	132,592
***	COMM & ECONOMIC DEVELOP	2,176,342	162,604	1,130,342	35,301	1,010,699

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	5,500-	200-	2,095-	0	3,405-
101-2200-322.10-01	MECHANICAL PERMITS	71,000-	5,357-	29,129-	0	41,871-
101-2200-322.10-02	BUILDING PERMITS	283,044-	64,026-	267,063-	0	15,981-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	76,500-	6,110-	37,007-	0	39,493-
101-2200-322.10-04	PLUMBING INSPECTIONS	111,500-	7,842-	56,175-	0	55,325-
101-2200-322.10-05	CURB CUTS	8,456-	780-	4,225-	0	4,231-
101-2200-322.10-07	REGISTRATION	25,000-	911-	11,726-	0	13,274-
101-2200-322.10-08	SIGN PERMITS	25,500-	1,665-	11,370-	0	14,130-
101-2200-322.10-10	LICENSES	0	0	9-	0	9
*	REVENUE	606,500-	86,891-	418,799-	0	187,701-
101-2200-431.01-10	FULL-TIME SALARIES	609,860	59,211	357,141	0	252,719
101-2200-431.01-30	OVERTIME	0	141	159	0	159-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,050	0	750
101-2200-431.02-10	GROUP INSURANCE	81,040	6,554	42,718	0	38,322
101-2200-431.02-20	FICA	46,656	4,299	25,798	0	20,858
101-2200-431.02-30	RETIREMENT	106,523	10,520	62,484	0	44,039
101-2200-431.02-60	WORKERS COMP. INSURANCE	5,338	441	3,077	0	2,261
101-2200-431.04-33	VEHICLE MAINTENANCE	9,000	0	9,000	0	0
101-2200-431.04-35	SYSTEM MAINTENANCE	866	72	505	0	361
101-2200-431.04-42	RENT OF EQUIPMENT	3,350	221	1,437	0	1,913
101-2200-431.05-30	COMMUNICATION	5,250	440	3,077	0	2,173
101-2200-431.05-31	CELLULAR PHONE	7,400	568	4,088	0	3,312
101-2200-431.05-50	PRINTING & COPYING	1,211	0	79	0	1,132
101-2200-431.05-80	TRAVEL & LODGING	3,250	0	2,116	0	1,134
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,200	0	949	0	1,251
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,850	0	458	0	1,392
101-2200-431.06-10	OFFICE SUPPLIES	3,500	286	1,748	0	1,752
101-2200-431.06-12	MINOR APPARATUS & TOOLS	400	0	77	0	323
101-2200-431.06-13	UNIFORMS	600	467	467	0	133
101-2200-431.06-14	POSTAGE & SHIPPING	1,400	78	528	0	872
101-2200-431.06-17	COMPUTER SUPLIES	150	0	0	0	150
101-2200-431.06-26	GASOLINE	7,792	739	3,542	0	4,250
101-2200-431.06-40	BOOKS & PERIODICALS	1,200	0	0	0	1,200
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,750	0	0	0	1,750
*	EXPENDITURE	902,386	84,187	520,498	0	381,888

**	PERMITS/INSPECTION	295,886	2,704-	101,699	0	194,187
***	PERMITS/INSPECTION	295,886	2,704-	101,699	0	194,187

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	CONTRACT FEE RESIDENTIAL	0	0	4	0	4-
*	REVENUE	0	0	4	0	4-
101-3001-431.01-10	FULL-TIME SALARIES	253,753	24,602	149,604	0	104,149
101-3001-431.02-10	GROUP INSURANCE	17,140	1,491	10,140	0	7,000
101-3001-431.02-20	FICA	19,412	1,804	10,798	0	8,614
101-3001-431.02-30	RETIREMENT	44,323	4,350	26,081	0	18,242
101-3001-431.02-60	WORKERS COMP. INSURANCE	924	76	531	0	393
101-3001-431.03-32	SOFTWARE MAINTENANCE	677	0	0	0	677
101-3001-431.03-33	COMPUTER MAINTENANCE	360	0	0	0	360
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	1,423	0	1,423	0	0
101-3001-431.04-35	SYSTEM MAINTENANCE	350	18	126	0	224
101-3001-431.04-42	RENT OF EQUIPMENT	1,550	93	556	0	994
101-3001-431.05-30	COMMUNICATION	1,100	83-	972	0	128
101-3001-431.05-31	CELLULAR PHONE	5,658	291	1,908	65	3,685
101-3001-431.05-40	ADVERTISING	100	0	18	0	82
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	800	0	117	0	683
101-3001-431.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	77	0	303
101-3001-431.06-10	OFFICE SUPPLIES	3,000	0	173	0	2,827
101-3001-431.06-12	MINOR APPARATUS & TOOLS	766	0	470	0	296
101-3001-431.06-14	POSTAGE & SHIPPING	500	0	44	0	456
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	322	31	217	0	105
101-3001-431.06-30	FOOD	500	0	164	0	336
101-3001-800.07-44	TECHNOLOGY CAPITAL	0	0	230	0	230-
*	EXPENDITURE	354,688	32,673	203,649	65	150,974
**	ADMINISTRATION	354,688	32,673	203,653	65	150,970
***	OPERATIONS	354,688	32,673	203,653	65	150,970

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	2,100-	381-	381-	0	1,719-
101-3102-380.40-00	REIMBURSED EXPENSES	160,000-	79,623-	135,679-	0	24,321-
*	REVENUE	162,100-	80,004-	136,060-	0	26,040-
101-3102-432.01-10	FULL-TIME SALARIES	383,037	35,362	219,048	0	163,989
101-3102-432.01-30	OVERTIME	10,000	151	1,576	0	8,424
101-3102-432.02-10	GROUP INSURANCE	63,910	3,577	25,307	0	38,603
101-3102-432.02-20	FICA	28,880	2,631	16,200	0	12,680
101-3102-432.02-30	RETIREMENT	66,886	6,279	38,458	0	28,428
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,564	1,241	8,872	0	7,692
101-3102-432.03-32	SOFTWARE MAINTENANCE	3,370	0	2,566	0	804
101-3102-432.04-13	ELECTRICITY	53,000	131-	19,880	0	33,120
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	6,320	130	2,295	887	3,138
101-3102-432.04-33	VEHICLE MAINTENANCE	25,921	0	25,921	0	0
101-3102-432.04-35	SYSTEM MAINTENANCE	50,880	267	47,667	400	2,813
101-3102-432.05-30	COMMUNICATION	4,107	308	2,362	0	1,745
101-3102-432.05-31	CELLULAR PHONE	5,450	337	3,311	0	2,139
101-3102-432.05-80	TRAVEL & LODGING	2,300	0	578	0	1,722
101-3102-432.05-90	CONVENTIONS & SCHOOLS	2,870	0	1,736	0	1,134
101-3102-432.06-10	OFFICE SUPPLIES	1,000	0	508	0	492
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	2,033	0	967
101-3102-432.06-13	UNIFORMS	900	0	887	0	13
101-3102-432.06-14	POSTAGE & SHIPPING	75	6	58	0	17
101-3102-432.06-16	GENERAL SUPPLIES	82,521	1,047-	72,961	3,017	6,543
101-3102-432.06-26	GASOLINE	9,974	778	4,622	0	5,352
101-3102-800.07-30	IMPROVEMENTS NOT BLDG.	176,871	2,650	95,291	832	80,748
101-3102-800.07-44	TECHNOLOGY CAPITAL	4,750	0	3,801	0	949
*	EXPENDITURE	1,002,586	52,539	595,938	5,136	401,512
**	SIGNAL CONTROL	840,486	27,465-	459,878	5,136	375,472
***	TRAFFIC SERVICES	840,486	27,465-	459,878	5,136	375,472

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	0	264-	1,392	0	1,392-
101-3200-380.10-00	MISC	1,000-	0	482-	0	518-
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	0	23,005-	0	21,995-
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* REVENUE		46,000-	264-	22,095-	0	23,905-
101-3200-432.01-10	FULL-TIME SALARIES	1,118,758	89,001	600,961	0	517,797
101-3200-432.01-30	OVERTIME	44,108	2,546	17,790	0	26,318
101-3200-432.01-40	LEAVE PAYOFFS	20,583	0	20,583	0	0
101-3200-432.02-10	GROUP INSURANCE	212,065	12,538	97,579	0	114,486
101-3200-432.02-20	FICA	87,164	6,814	47,491	0	39,673
101-3200-432.02-30	RETIREMENT	198,999	16,185	111,452	0	87,547
101-3200-432.02-60	WORKERS COMP. INSURANCE	93,038	6,184	48,945	0	44,093
101-3200-432.03-20	PROFESSIONAL SERVICES	49,672	0	16,683	7,577	25,412
101-3200-432.03-32	SOFTWARE MAINTENANCE	4,500	0	0	0	4,500
101-3200-432.03-50	SPECIAL SERVICES	10,000	158	1,728	0	8,272
101-3200-432.04-11	WATER/SEWER UTILITIES	8,000	500	3,500	0	4,500
101-3200-432.04-12	NATURAL GAS	2,000	93	969	531	500
101-3200-432.04-13	ELECTRICITY	5,000	59	1,958	0	3,042
101-3200-432.04-23	CUSTODIAL	3,000	66	1,309	0	1,691
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,545	0	455
101-3200-432.04-33	VEHICLE MAINTENANCE	202,766	0	202,906	53	193-
101-3200-432.04-35	SYSTEM MAINTENANCE	4,886,565	6,257	214,208	281,477	4,390,880
101-3200-432.04-42	RENT OF EQUIPMENT	8,000	143	1,510	0	6,490
101-3200-432.05-30	COMMUNICATION	6,000	484	3,593	0	2,407
101-3200-432.05-31	CELLULAR PHONE	8,000	453	3,912	0	4,088
101-3200-432.05-40	ADVERTISING	100	120	216	0	116-
101-3200-432.05-80	TRAVEL & LODGING	2,500	0	213	0	2,287
101-3200-432.05-90	CONVENTIONS & SCHOOLS	2,500	0	200	0	2,300
101-3200-432.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-3200-432.06-10	OFFICE SUPPLIES	1,500	0	636	0	864
101-3200-432.06-12	MINOR APPARATUS & TOOLS	10,000	183	4,181	0	5,819
101-3200-432.06-13	UNIFORMS	8,000	0	7,578	0	422
101-3200-432.06-14	POSTAGE & SHIPPING	270	42	141	0	129
101-3200-432.06-16	GENERAL SUPPLIES	10,000	109	3,673	0	6,327
101-3200-432.06-17	COMPUTER SUPPLIES	500	0	724	0	224-
101-3200-432.06-18	SAFETY SUPPLIES	15,000	166	3,273	0	11,727
101-3200-432.06-26	GASOLINE	80,602	5,797	36,829	0	43,773

101-3200-432.06-50 CHEMICAL & MEDICAL	25,000	270	336	2,340	22,324
101-3200-800.07-41 MACHINERY	3,500	0	0	3,433	67
101-3200-800.07-44 TECHNOLOGY CAPITAL	12,000	0	3,622	0	8,378
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* EXPENDITURE	7,141,730	148,168	1,460,244	295,411	5,386,075
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** STREET& BRIDGE	7,095,730	147,904	1,438,149	295,411	5,362,170

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	1,118,829	1,528	396,348	12,168	710,313
*	EXPENDITURE	1,118,829	1,528	396,348	12,168	710,313
**	STREET LIGHTING	1,118,829	1,528	396,348	12,168	710,313
***	STREET & BRIDGE	8,214,559	149,432	1,834,497	307,579	6,072,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-380.10-00	MISC	22,000-	3,050-	14,235-	0	7,765-
101-6000-380.40-00	REIMBURSED EXPENSES	2,800-	0	0	0	2,800-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	279,758-	279,758-	279,758-	0	0
* REVENUE		304,558-	282,808-	293,993-	0	10,565-
101-6000-452.01-10	FULL-TIME SALARIES	1,532,322	148,245	880,386	0	651,936
101-6000-452.01-30	OVERTIME	32,901	5,212	21,663	0	11,238
101-6000-452.02-10	GROUP INSURANCE	291,233	23,387	152,960	0	138,273
101-6000-452.02-20	FICA	118,249	11,370	66,481	0	51,768
101-6000-452.02-30	RETIREMENT	272,116	27,131	157,305	0	114,811
101-6000-452.02-60	WORKERS COMP. INSURANCE	58,078	4,886	32,293	0	25,785
101-6000-452.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6000-452.03-30	CONTRACT SERVICES	87,200	105	37,605	37,500	12,095
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,500	0	295	0	2,205
101-6000-452.03-50	SPECIAL SERVICES	6,600	0	6,600	0	0
101-6000-452.04-11	WATER/SEWER UTILITIES	359,502	20,505	93,678	0	265,824
101-6000-452.04-12	NATURAL GAS	6,500	176	4,017	983	1,500
101-6000-452.04-13	ELECTRICITY	108,789	1,113	55,133	0	53,656
101-6000-452.04-23	CUSTODIAL	11,450	542	8,691	0	2,759
101-6000-452.04-30	GENERAL MAINTENANCE	65,380	4,165	20,482	193	44,705
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	30,100	2,093	18,796	3,100	8,204
101-6000-452.04-32	EQUIPMENT MAINTENANCE	14,000	1,148	8,019	1,890	4,091
101-6000-452.04-33	VEHICLE MAINTENANCE	128,200	9	128,236	0	36-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	475	3,339	0	3,661
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	303	7,008	4,740	8,252
101-6000-452.05-30	COMMUNICATION	8,500	396	3,006	0	5,494
101-6000-452.05-31	CELLULAR PHONE	11,500	820	5,910	0	5,590
101-6000-452.05-40	ADVERTISING	1,500	168	793	0	707
101-6000-452.05-50	PRINTING & COPYING	300	108	108	0	192
101-6000-452.05-80	TRAVEL & LODGING	10,950	0	8,678	0	2,272
101-6000-452.05-90	CONVENTIONS & SCHOOLS	5,650	129	1,702	0	3,948
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	2,384	125	1,789	0	595
101-6000-452.06-10	OFFICE SUPPLIES	3,000	441	1,392	0	1,608
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,800	772	2,457	951	16,392
101-6000-452.06-13	UNIFORMS	7,550	5,753	5,903	176	1,471
101-6000-452.06-14	POSTAGE & SHIPPING	700	16	347	0	353
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	62,487	14,875	30,570	2,102	29,815

101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	1,579	0	79-
101-6000-452.06-18	SAFETY SUPPLIES	2,600	220	1,796	0	804
101-6000-452.06-26	GASOLINE	39,829	4,264	18,791	0	21,038
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	265	0	35
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	28,833	2,305	21,121	0	7,712
101-6000-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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*	EXPENDITURE	3,363,003	281,257	1,809,194	51,635	1,502,174
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**	PARKS	3,058,445	1,551-	1,515,201	51,635	1,491,609

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						
101-6011-452.03-30	CONTRACT SERVICES	99,850	8,320	66,562	33,281	7
*	EXPENDITURE	99,850	8,320	66,562	33,281	7
**	WATER LILY GARDEN	99,850	8,320	66,562	33,281	7
***	PARKS	3,158,295	6,769	1,581,763	84,916	1,491,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.40-01	SPECIAL EVENTS	39,000-	4,127-	30,474-	0	8,526-
101-6100-347.40-20	RECREATION PROGRAMS	64,000-	6,011-	15,601-	0	48,399-
101-6100-347.40-21	ATHLETIC PROGRAMS	200,500-	2,456-	118,662-	0	81,838-
101-6100-347.40-22	SENIOR PROGRAMS	50,000-	1,993-	21,880-	0	28,120-
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	100-	480-	0	520-
101-6100-347.90-09	STATION 618	2,500-	0	1,260-	0	1,240-
101-6100-347.90-10	NATURE CENTER	40,000-	3,795-	23,342-	0	16,658-
* REVENUE		398,350-	18,482-	211,699-	0	186,651-
101-6100-451.01-10	FULL-TIME SAL	254,135	22,678	137,987	0	116,148
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	11,722	76,598	0	75,922
101-6100-451.01-30	OVERTIME	5,028	133	874	0	4,154
101-6100-451.01-60	CAR ALLOWANCE	2,560	0	0	0	2,560
101-6100-451.02-10	GROUP INSURANCE	37,765	2,049	16,260	0	21,505
101-6100-451.02-20	FICA	20,121	1,879	11,399	0	8,722
101-6100-451.02-30	RETIREMENT	44,878	4,009	24,078	0	20,800
101-6100-451.02-35	PARS	1,918	154	1,005	0	913
101-6100-451.02-60	WORKERS COMP. INSURANCE	7,629	951	6,407	0	1,222
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	201	0	1,299
101-6100-451.04-11	WATER/SEWER UTILITIES	8,000	522	3,396	0	4,604
101-6100-451.04-12	NATURAL GAS	8,887	1,077	6,119	831	1,937
101-6100-451.04-13	ELECTRICITY	47,000	376-	16,095	579	30,326
101-6100-451.04-23	CUSTODIAL	6,000	484	4,005	0	1,995
101-6100-451.04-30	GENERAL MAINTENANCE	2,500	237	505	0	1,995
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	959	14,659	957	12,384
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,200	0	1,200	0	0
101-6100-451.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
101-6100-451.04-42	RENT OF EQUIPMENT	3,800	250	1,981	0	1,819
101-6100-451.05-30	COMMUNICATION	11,000	1,099	10,696	0	304
101-6100-451.05-31	CELLULAR PHONE	3,500	296	1,803	0	1,697
101-6100-451.05-40	ADVERTISING	7,164	0	1,595	0	5,569

101-6100-451.05-65 SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-80 TRAVEL & LODGING	10,800	246-	2,364	0	8,436
101-6100-451.05-81 MILEAGE	1,500	34	584	0	916
101-6100-451.05-90 CONVENTIONS & SCHOOLS	1,000	70	944	0	56
101-6100-451.05-91 PROF.DUES & SUBSCRIPTIONS	2,000	15	818	0	1,182
101-6100-451.06-09 CASH OVER / SHORT	0	0	20	0	20-
101-6100-451.06-10 OFFICE SUPPLIES	6,000	460	2,168	0	3,832
101-6100-451.06-12 MINOR APPARATUS & TOOLS	500	0	0	0	500
101-6100-451.06-13 UNIFORMS	3,029	0	0	0	3,029
101-6100-451.06-14 POSTAGE & SHIPPING	3,000	42	552	83	2,365
101-6100-451.06-16 GENERAL SUPPLIES	2,000	0	560	0	1,440
101-6100-451.06-17 COMPUTER SUPLIES	3,000	0	0	0	3,000
101-6100-451.06-26 GASOLINE	368	0	167	0	201
101-6100-451.06-50 CHEMICAL & MEDICAL	500	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.07-44	TECHNOLOGY CAPITAL	15,000	0	0	0	15,000
101-6100-451.50-01	SPECIAL EVENTS	20,000	0	14,158	0	5,842
101-6100-451.50-20	RECREATION PROGRAMS	56,000	0	799	1,939	53,262
101-6100-451.50-21	ATHLETIC PROGRAMS	121,237	11,790	91,999	0	29,238
101-6100-451.50-22	SENIOR PROGRAMS	19,201	1,569	9,280	0	9,921
101-6100-451.50-23	NATURE CENTER	20,000	815	6,484	0	13,516
*	EXPENDITURE	954,640	62,672	467,760	4,389	482,491
**	RECREATION	556,290	44,190	256,061	4,389	295,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	361-	541-	0	6,459-
101-6104-347.20-02	MUNICIPAL POOL	120,000-	0	15-	0	119,985-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	4,550-	0	0	0	4,550-
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	4,600-	12,620-	0	10,380-
101-6104-347.40-02	CONCESSIONS	7,000-	0	453-	0	6,547-
*	REVENUE	161,550-	4,961-	13,629-	0	147,921-
101-6104-451.01-10	FULL-TIME SAL	17,653	1,710	10,406	0	7,247
101-6104-451.01-20	PART-TIME & SEASONAL	65,000	0	0	0	65,000
101-6104-451.02-10	GROUP INSURANCE	2,905	9	65	0	2,840
101-6104-451.02-20	FICA	1,351	131	795	0	556
101-6104-451.02-30	RETIREMENT	3,084	302	1,814	0	1,270
101-6104-451.02-35	PARS	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	707	58	406	0	301
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	562	1,983	0	6,267
101-6104-451.04-12	NATURAL GAS	734	0	0	0	734
101-6104-451.04-13	ELECTRICITY	48,700	460	3,053	0	45,647
101-6104-451.04-23	CUSTODIAL	1,134	0	0	0	1,134
101-6104-451.04-30	GENERAL MAINTENANCE	2,000	368	368	0	1,632
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	17,602	0	1,345	9,240	7,017
101-6104-451.04-32	EQUIPMENT MAINTENANCE	10,000	451	451	0	9,549
101-6104-451.05-30	COMMUNICATION	1,500	44	1,102	0	398
101-6104-451.05-40	ADVERTISING	2,500	0	2,050	0	450
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	965	0	1,035
101-6104-451.05-90	CONVENTIONS & SCHOOLS	700	300	607	0	93
101-6104-451.06-10	OFFICE SUPPLIES	646	0	0	0	646
101-6104-451.06-13	UNIFORMS	1,500	0	0	0	1,500
101-6104-451.06-16	GENERAL SUPPLIES	8,750	0	87	0	8,663
101-6104-451.06-50	CHEMICAL & MEDICAL	32,226	0	149	6,704	25,373
101-6104-451.07-50	CONTINGENCIES	62,380	0	0	0	62,380
*	EXPENDITURE	292,313	4,395	25,646	15,944	250,723
**	SWIMMING POOL	130,763	566-	12,017	15,944	102,802
***	RECREATION	687,053	43,624	268,078	20,333	398,642

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						
101-7500-320.00-00	MISC. LICENSES & PERMITS	75,000-	5,850-	43,193-	0	31,807-
101-7500-321.60-02	TAXI AND LIMOUSINE	9,200-	2,450-	4,538-	0	4,662-
101-7500-380.40-00	REIMBURSED EXPENSES	156,000-	8,891-	94,417-	0	61,583-
*	REVENUE	240,200-	17,191-	142,148-	0	98,052-
101-7500-431.01-10	FULL-TIME SALARIES	240,948	22,379	142,753	0	98,195
101-7500-431.01-20	PART-TIME & SEASONAL	40,769	3,228	22,176	0	18,593
101-7500-431.01-30	OVERTIME	0	14	29	0	29-
101-7500-431.01-40	LEAVE PAYOFFS	18,628	0	18,628	0	0
101-7500-431.02-10	GROUP INSURANCE	36,028	2,699	17,752	0	18,276
101-7500-431.02-20	FICA	19,740	1,713	12,276	0	7,464
101-7500-431.02-30	RETIREMENT	45,068	3,755	27,979	0	17,089
101-7500-431.02-35	PARS	517	42	288	0	229
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,011	406	2,791	0	220
101-7500-431.04-33	VEHICLE MAINTENANCE	21,972	0	21,972	0	0
101-7500-431.04-35	SYSTEM MAINTENANCE	976	63	441	0	535
101-7500-431.04-42	RENT OF EQUIPMENT	800	102	610	0	190
101-7500-431.05-30	COMMUNICATION	4,135	88	615	0	3,520
101-7500-431.05-31	CELLULAR PHONE	2,045	188	1,183	0	862
101-7500-431.05-50	PRINTING & COPYING	1,065	0	420	0	645
101-7500-431.05-80	TRAVEL & LODGING	2,000	0	1,568	0	432
101-7500-431.05-90	CONVENTIONS & SCHOOLS	900	0	450	0	450
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	0	258	0	942
101-7500-431.06-10	OFFICE SUPPLIES	1,500	20	904	0	596
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,200	0	281	0	919
101-7500-431.06-13	UNIFORMS	700	0	446	0	254
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	558	4,182	0	6,318
101-7500-431.06-26	GASOLINE	7,200	1,270	4,415	0	2,785
*	EXPENDITURE	460,902	36,525	282,417	0	178,485
**	CODE COMPLIANCE	220,702	19,334	140,269	0	80,433
***	CODE COMPLIANCE	220,702	19,334	140,269	0	80,433

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						
101-7801-441.01-10	FULL-TIME SAL	102,829	9,962	60,617	0	42,212
101-7801-441.01-60	CAR ALLOWANCES	5,640	470	3,290	0	2,350
101-7801-441.02-10	GROUP INSURANCE	5,810	506	3,437	0	2,373
101-7801-441.02-20	FICA	7,867	772	4,718	0	3,149
101-7801-441.02-30	RETIREMENT	17,962	1,844	11,141	0	6,821
101-7801-441.02-60	WORKERS COMP. INSURANCE	375	32	227	0	148
101-7801-441.03-30	CONTRACT SERVICES	24,000	4,000	16,000	8,000	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-35	SYSTEM MAINTENANCE	110	9	63	0	47
101-7801-441.04-42	RENT OF EQUIPMENT	1,056	17	470	518	68
101-7801-441.05-30	COMMUNICATION	550	44	308	0	242
101-7801-441.05-31	CELLULAR PHONE	200	0	0	0	200
101-7801-441.05-80	TRAVEL & LODGING	4,000	0	381	0	3,619
101-7801-441.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	3,100	0	2,500	0	600
101-7801-441.06-10	OFFICE SUPPLIES	1,634	0	0	500	1,134
101-7801-441.06-14	POSTAGE & SHIPPING	200	0	16	0	184
*	EXPENDITURE	176,133	17,656	103,168	9,018	63,947
**	HEALTH ADMINISTRATION	176,133	17,656	103,168	9,018	63,947

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						
101-7803-345.40-00	ANIMAL SHELTER FEES	86,567-	2,304-	28,679-	0	57,888-
101-7803-345.40-01	SHELTER DEPOSITS	3,501-	0	0	0	3,501-
101-7803-365.40-23	ANIMAL ADOPTIONS	0	0	7,901-	0	7,901
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*	REVENUE	90,068-	2,304-	36,580-	0	53,488-
101-7803-442.01-10	FULL-TIME SALARIES	443,195	34,455	217,076	0	226,119
101-7803-442.01-20	PART-TIME & SEASONAL	57,500	5,257	42,078	0	15,422
101-7803-442.01-30	OVERTIME	9,500	0	3,806	0	5,694
101-7803-442.02-10	GROUP INSURANCE	76,336	4,810	31,750	0	44,586
101-7803-442.02-20	FICA	33,964	2,642	17,172	0	16,792
101-7803-442.02-30	RETIREMENT	77,546	6,092	39,416	0	38,130
101-7803-442.02-35	PARS	780	68	474	0	306
101-7803-442.02-60	WORKERS COMP. INSURANCE	5,983	502	3,751	0	2,232
101-7803-442.03-30	CONTRACT SERVICES	63,223	5,025	10,385	50,577	2,261
101-7803-442.04-11	WATER/SEWER UTILITIES	7,400	1,133	6,414	0	986
101-7803-442.04-12	NATURAL GAS	1,650	0	1,073	577	0
101-7803-442.04-13	ELECTRICITY	20,000	442-	6,490	1,365	12,145
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,404	5	6,139	2,605	6,660
101-7803-442.04-33	VEHICLE MAINTENANCE	26,000	0	26,000	0	0
101-7803-442.04-35	SYSTEM MAINTENANCE	1,409	126	883	0	526
101-7803-442.04-42	RENT OF EQUIPMENT	8,827	316-	737	5,827	2,263
101-7803-442.05-30	COMMUNICATION	6,600	396	3,815	0	2,785
101-7803-442.05-31	CELLULAR PHONE	2,200	234	1,472	0	728
101-7803-442.05-50	PRINTING & COPYING	1,200	0	0	0	1,200
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	358	0	2,642
101-7803-442.05-90	CONVENTIONS & SCHOOLS	1,000	0	350	0	650
101-7803-442.06-09	CASH OVER/SHORT	0	0	10	0	10-
101-7803-442.06-10	OFFICE SUPPLIES	1,000	1,588-	632	0	368
101-7803-442.06-12	MINOR APPARATUS & TOOLS	0	0	23-	0	23
101-7803-442.06-13	UNIFORMS	1,500	0	0	0	1,500
101-7803-442.06-14	POSTAGE & SHIPPING	1,000	221	710	201	89
101-7803-442.06-16	GENERAL SUPPLIES	10,212	1,751	5,526	500	4,186
101-7803-442.06-26	GASOLINE	11,092	1,017	5,042	0	6,050
101-7803-442.06-30	FOOD	12,000	494	5,468	0	6,532
101-7803-442.06-50	CHEMICAL & MEDICAL	34,863	2,700	14,584	276	20,003
101-7803-800.07-44	TECHNOLOGY CAPITAL	2,500	0	0	0	2,500
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*	EXPENDITURE	936,884	64,582	451,588	61,928	423,368
**	ANIMAL CONTROL	846,816	62,278	415,008	61,928	369,880
***	HEALTH	1,022,949	79,934	518,176	70,946	433,827

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						
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	32,330	0	23,093
*	EXPENDITURE	55,423	4,619	32,330	0	23,093
**	CONTRIBUTIONS	55,423	4,619	32,330	0	23,093
***	SOCIAL SERVICES	55,423	4,619	32,330	0	23,093

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						
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,200-	0	10,318-	0	882-
101-8000-341.40-02	RECORDS REQUEST FEES	24,000-	1,703-	12,386-	0	11,614-
101-8000-341.40-05	PHOTO FEES	800-	140-	1,340-	0	540
101-8000-342.20-01	ALARM CHARGE	190,175-	16,100-	101,163-	0	89,012-
101-8000-380.40-00	REIMBURSED EXPENSES	310,000-	50-	33,984-	0	276,016-
101-8000-380.50-00	AUCTION PROCEEDS	3,000-	106-	106-	0	2,894-
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* REVENUE		539,175-	18,099-	159,297-	0	379,878-
101-8000-421.03-30	CONTRACT SERVICES	179,529	674	177,261	933	1,335
101-8000-421.03-33	COMPUTER MAINTENANCE	32,663	483	15,523	1,630	15,510
101-8000-421.03-50	SPECIAL SERVICES	3,150	14	3,058	12	80
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	678	4,930	0	1,270-
101-8000-421.04-12	NATURAL GAS	2,556	86	781	719	1,056
101-8000-421.04-13	ELECTRICITY	89,110	1,767-	29,793	396	58,921
101-8000-421.04-23	CUSTODIAL	8,250	0	4,547	0	3,703
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	11	0	239
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	54,872	5,976	25,696	4,189	24,987
101-8000-421.04-32	EQUIPMENT MAINTENANCE	7,600	0	203	0	7,397
101-8000-421.04-33	VEHICLE MAINTENANCE	582,166	196,302	582,186	0	20-
101-8000-421.04-35	SYSTEM MAINTENANCE	79,541	7,020	51,926	0	27,615
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,213	13,282	2,307	15,260
101-8000-421.05-30	COMMUNICATION	74,712	5,275	40,860	0	33,852
101-8000-421.05-31	CELLULAR PHONE	43,370	4,265	30,761	0	12,609
101-8000-421.05-40	ADVERTISING	18,000	0	3,482	1,518	13,000
101-8000-421.05-41	RECRUITING	3,000	0	708	0	2,292
101-8000-421.05-50	PRINTING & COPYING	2,700	0	751	0	1,949
101-8000-421.05-80	TRAVEL & LODGING	8,000	0	2,396	0	5,604
101-8000-421.05-90	CONVENTIONS & SCHOOLS	6,450	0	460	0	5,990
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	9,765	150	4,379	895	4,491
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	27,699	900	900	0	26,799
101-8000-421.06-10	OFFICE SUPPLIES	7,625	1,708	5,451	39	2,135
101-8000-421.06-11	FORMS	1,358	0	1,102	0	256
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	1,262	0	422-
101-8000-421.06-13	UNIFORMS	82,100	4,199	48,677	9,021	24,402
101-8000-421.06-14	POSTAGE & SHIPPING	20,725	492	10,830	5,521	4,374
101-8000-421.06-16	GENERAL SUPPLIES	7,147	18	1,172	51	5,924
101-8000-421.06-17	COMPUTER SUPPLIES	7,000	1,652	3,303	0	3,697

101-8000-421.06-18 SAFETY SUPPLIES	51,500	0	48,445	12,050-	15,105
101-8000-421.06-26 GASOLINE	256,658	22,662	117,319	0	139,339
101-8000-421.06-30 FOOD	5,125	0	441	93	4,591
101-8000-421.06-40 BOOKS & PERIODICALS	5,544	0	0	0	5,544
101-8000-421.07-44 TECHNOLOGY CAPITAL	106,278	5,470	15,402	44,762	46,114
* EXPENDITURE	1,819,792	258,470	1,247,298	60,036	512,458
** DEPARTMENTAL SERVICES	1,280,617	240,371	1,088,001	60,036	132,580

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	1,050,904	102,264	633,670	0	417,234
101-8020-421.01-30	OVERTIME	42,162	2,815	23,896	0	18,266
101-8020-421.01-40	LEAVE PAYOFFS	482	11,406	11,889	0	11,407-
101-8020-421.01-61	UNIFORM ALLOWANCE	1,100	0	1,100	0	0
101-8020-421.02-10	GROUP INSURANCE	191,730	13,201	91,208	0	100,522
101-8020-421.02-20	FICA	82,267	8,523	47,970	0	34,297
101-8020-421.02-30	RETIREMENT	187,829	20,350	113,878	0	73,951
101-8020-421.02-35	PARS	456	18	226	0	230
101-8020-421.02-60	WORKERS COMP. INSURANCE	8,068	1,214	8,793	0	725-
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	0	0	40
101-8020-421.06-10	OFFICE SUPPLIES	10,455	402	2,928	0	7,527
*	EXPENDITURE	1,575,493	160,193	935,558	0	639,935
**	POLICE ADMINISTRATION	1,575,493	160,193	935,558	0	639,935
***	POLICE	2,856,110	400,564	2,023,559	60,036	772,515

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	9,403,417	826,505	5,361,086	0	4,042,331
101-8100-421.01-20	PART-TIME & SEASONAL	97,500	5,975	49,925	0	47,575
101-8100-421.01-30	OVERTIME	331,779	19,273	183,752	0	148,027
101-8100-421.01-35	SIGN ON BONUS	6,000	0	1,500	0	4,500
101-8100-421.01-40	LEAVE PAYOFFS	22,663	0	22,663	0	0
101-8100-421.01-50	INCENTIVE PAY	501,592	41,180	287,985	0	213,607
101-8100-421.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	26,550	0	450
101-8100-421.02-10	GROUP INSURANCE	958,650	76,053	506,674	0	451,976
101-8100-421.02-20	FICA	720,038	65,111	432,648	0	287,390
101-8100-421.02-30	RETIREMENT	1,623,355	156,722	1,024,971	0	598,384
101-8100-421.02-35	PARS	1,308	78	653	0	655
101-8100-421.02-60	WORKERS COMP. INSURANCE	366,309	34,132	226,306	0	140,003
101-8100-421.05-80	TRAVEL & LODGING	12,165	245	3,399	0	8,766
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,255	745	3,555	0	2,700
101-8100-421.06-10	OFFICE SUPPLIES	10,000	239	4,932	0	5,068
101-8100-421.06-12	MINOR APPARATUS & TOOLS	9,900	1,744	5,277	0	4,623
101-8100-421.06-13	UNIFORMS	3,000	0	138	0	2,862
*	EXPENDITURE	14,105,971	1,228,422	8,144,954	0	5,961,017
**	C.I.D.	14,105,971	1,228,422	8,144,954	0	5,961,017
***	POLICE	14,105,971	1,228,422	8,144,954	0	5,961,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.05-31	CELLULAR PHONE	53,586	339-	33,443	0	20,143
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	5,787	30	4,883
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	225	1,505	0	2,355
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	929	0	1,406
101-8200-421.06-12	MINOR APPARATUS & TOOLS	19,271	2,018	15,051	60	4,160
*	EXPENDITURE	89,752	1,904	56,715	90	32,947
**	PATROL	89,752	1,904	56,715	90	32,947
***	POLICE	89,752	1,904	56,715	90	32,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.06-09	CASH OVER / SHORT	0	1-	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	255	1,982	0	1,518
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
*	EXPENDITURE	3,700	254	1,981	0	1,719
**	RECORDS	3,700	254	1,981	0	1,719
***	POLICE	3,700	254	1,981	0	1,719

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-	5,368-	9,970-	0	13,030-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	12,181-	0	12,181
*	REVENUE	23,000-	5,368-	22,151-	0	849-
101-8500-421.03-50	SPECIAL SERVICES	24,101	1,845	12,281	0	11,820
101-8500-421.05-65	SPECIAL PROJECT "A"	67,813	0	27,318	9,992	30,503
101-8500-421.05-80	TRAVEL & LODGING	5,000	0	752	0	4,248
101-8500-421.05-90	CONVENTIONS & SCHOOLS	2,400	0	50	0	2,350
101-8500-421.06-10	OFFICE SUPPLIES	4,100	0	325	0	3,775
*	EXPENDITURE	103,414	1,845	40,726	9,992	52,696
**	COMMUNICATION SERVICES	80,414	3,523-	18,575	9,992	51,847
***	NARCOTICS	80,414	3,523-	18,575	9,992	51,847

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

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						
101-8702-421.01-30	OVERTIME	190,000	21,828	119,484	0	70,516
101-8702-421.02-20	FICA	14,535	1,658	9,089	0	5,446
101-8702-421.02-30	RETIREMENT	36,732	4,024	21,752	0	14,980
101-8702-421.02-60	WORKERS COMP. INSURANCE	6,611	831	4,542	0	2,069
*	EXPENDITURE	247,878	28,341	154,867	0	93,011
**	TRAFFIC SAFETY	247,878	28,341	154,867	0	93,011

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	133	4,623	0	25,377
101-8703-421.02-20	FICA	2,295	10	347	0	1,948
101-8703-421.02-30	RETIREMENT	5,883	25	860	0	5,023
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	5	169	0	875
*	EXPENDITURE	39,222	173	5,999	0	33,223
**	DWI STEP	39,222	173	5,999	0	33,223
***	OTHER GRANTS	287,100	28,514	160,866	0	126,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	3,026,707-	395,056-	1,661,065-	0	1,365,642-
101-9000-342.50-02	ELDERLY	0	98,028	0	0	0
101-9000-342.50-03	OUT OF TOWN	20,000-	2,097-	17,897-	0	2,103-
101-9000-342.50-04	BAD DEBT RECOVERY	70,000-	6,382-	32,185-	0	37,815-
101-9000-342.50-05	STANDBY	50,000-	808-	47,218-	0	2,782-
101-9000-344.30-08	CLEAN UP FEES	51,900-	4,071-	41,548-	0	10,352-
101-9000-380.10-00	MISC	0	173-	6,504-	0	6,504
101-9000-380.40-00	REIMBURSED EXPENSES	497,699-	0	0	0	497,699-
*	REVENUE	3,716,306-	310,559-	1,806,417-	0	1,909,889-
101-9000-422.01-10	FULL-TIME SALARIES	8,874,798	933,343	5,290,060	0	3,584,738
101-9000-422.01-30	OVERTIME	511,682	71,915	463,452	0	48,230
101-9000-422.01-40	LEAVE PAYOFFS	255,378	0	255,378	0	0
101-9000-422.01-50	INCENTIVE PAY	983,412	78,051	550,896	0	432,516
101-9000-422.01-51	LOYALTY PAY	592,700	47,075	346,613	0	246,087
101-9000-422.02-10	GROUP INSURANCE	933,217	77,589	532,675	0	400,542
101-9000-422.02-20	FICA	161,261	16,050	95,569	0	65,692
101-9000-422.02-30	RETIREMENT	2,246,381	228,260	1,343,629	0	902,752
101-9000-422.02-60	WORKERS COMP. INSURANCE	311,509	24,898	174,665	0	136,844
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,833	15,473	0	18,227
101-9000-422.03-30	CONTRACT SERVICES	381,172	3,520	182,313	0	198,859
101-9000-422.03-32	SOFTWARE MAINTENANCE	13,500	0	3,436	0	10,064
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	480	0	2,520
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	1,283	0	12,487
101-9000-422.04-11	WATER/SEWER UTILITIES	17,500	1,724	10,728	0	6,772
101-9000-422.04-12	NATURAL GAS	18,530	868	13,273	227	5,030
101-9000-422.04-13	ELECTRICITY	70,000	742-	29,155	3,146	37,699
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	2,715	29,302	1,919	46,824
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	4,074	73,692	9,391	31,660
101-9000-422.04-33	VEHICLE MAINTENANCE	38,765	0	38,765	0	0
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,013	14,498	0	11,502
101-9000-422.04-42	RENT OF EQUIPMENT	23,100	1,624	10,640	4,181	8,279
101-9000-422.05-21	INSURANCE-LIABILITY	1,818	0	1,622	0	196
101-9000-422.05-30	COMMUNICATION	37,604	2,550	19,820	0	17,784
101-9000-422.05-31	CELLULAR PHONE	11,200	639	6,008	329	4,863
101-9000-422.05-40	ADVERTISING	400	0	128	0	272
101-9000-422.05-41	RECRUITING	7,200	0	4,363	0	2,837

101-9000-422.05-50 PRINTING & COPYING	2,000	0	612	0	1,388
101-9000-422.05-80 TRAVEL & LODGING	15,985	678	7,716	0	8,269
101-9000-422.05-81 MILEAGE	3,015	0	3,008	0	7
101-9000-422.05-90 CONVENTIONS & SCHOOLS	31,250	205	16,841	0	14,409
101-9000-422.05-91 PROF.DUES & SUBSCRIPTIONS	24,985	4,613	7,588	0	17,397
101-9000-422.06-10 OFFICE SUPPLIES	11,783	190	3,481	544	7,758
101-9000-422.06-12 MINOR APPARATUS & TOOLS	47,946	3,812	23,262	985	23,699
101-9000-422.06-13 UNIFORMS	141,302	344	59,764	38,162	43,376
101-9000-422.06-14 POSTAGE & SHIPPING	2,000	35	812	0	1,188
101-9000-422.06-16 GENERAL SUPPLIES	20,645	2,069	13,558	0	7,087
101-9000-422.06-17 COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26 GASOLINE	88,327	9,172	53,589	0	34,738
101-9000-422.06-30 FOOD	0	0	25	0	25-
101-9000-422.06-50 CHEMICAL & MEDICAL	138,912	9,413	90,494	41,294	7,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-10	LAND	325,386	0	0	0	325,386
101-9000-800.07-20	BUILDINGS	260,856	13,957	175,953	1,886	83,017
101-9000-800.07-44	TECHNOLOGY CAPITAL	68,770	0	19,107	4,055	45,608
*	EXPENDITURE	16,945,547	1,544,487	9,983,726	106,119	6,855,702
**	FIRE	13,229,241	1,233,928	8,177,309	106,119	4,945,813
***	FIRE	13,229,241	1,233,928	8,177,309	106,119	4,945,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
101-9300-322.10-20	INSPECTIONS	120,645-	3,466-	27,254-	0	93,391-
101-9300-322.60-00	LICENSES AND PERMITS	46,291-	2,661-	28,062-	0	18,229-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	978-	0	22-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	9,000-	0	0	0	9,000-
101-9300-380.40-00	REIMBURSED EXPENSES	12,600-	1,700-	8,662-	0	3,938-
* REVENUE		189,536-	7,827-	64,956-	0	124,580-
101-9300-422.01-10	FULL-TIME SALARIES	427,125	44,833	266,286	0	160,839
101-9300-422.01-30	OVERTIME	5,480	754	2,223	0	3,257
101-9300-422.01-40	LEAVE PAYOFFS	35,619	0	35,619	0	0
101-9300-422.01-50	INCENTIVE PAY	8,842	562	4,020	0	4,822
101-9300-422.01-60	CAR ALLOWANCE	11,280	470	3,525	0	7,755
101-9300-422.02-10	GROUP INSURANCE	46,480	4,026	26,380	0	20,100
101-9300-422.02-20	FICA	26,992	2,903	16,771	0	10,221
101-9300-422.02-30	RETIREMENT	84,533	8,424	49,526	0	35,007
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,089	855	5,817	0	4,272
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	0	7,311	0	0
101-9300-422.04-35	SYSTEM MAINTENANCE	1,685	151	1,058	0	627
101-9300-422.04-42	RENT OF EQUIPMENT	636	0	0	0	636
101-9300-422.05-30	COMMUNICATION	5,100	352	2,462	0	2,638
101-9300-422.05-31	CELLULAR PHONE	4,420	288	1,997	0	2,423
101-9300-422.05-40	ADVERTISING	500	0	0	0	500
101-9300-422.05-65	SPECIAL PROJECT "A"	37,000	1,213	12,980	82	23,938
101-9300-422.05-80	TRAVEL & LODGING	6,500	0	3,150	0	3,350
101-9300-422.05-90	CONVENTIONS & SCHOOLS	4,750	0	3,870	0	880
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	2,945	135	2,774	0	171
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	84	84	0	916
101-9300-422.06-10	OFFICE SUPPLIES	4,100	0	1,887	0	2,213
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,756	0	2,634	0	122
101-9300-422.06-13	UNIFORMS	3,150	0	2,821	0	329
101-9300-422.06-14	POSTAGE & SHIPPING	1,500	93	752	0	748
101-9300-422.06-17	COMPUTER SUPPLIES	2,300	35	1,023	0	1,277
101-9300-422.06-18	SAFETY SUPPLIES	3,000	170	2,160	0	840
101-9300-422.06-26	GASOLINE	3,539	558	1,775	0	1,764
101-9300-422.06-30	FOOD	400	0	192	0	208
101-9300-422.06-40	BOOKS & PERIODICALS	2,000	357	1,000	0	1,000

101-9300-422.07-44 TECHNOLOGY CAPITAL	2,250	0	2,250	0	0
* EXPENDITURE	753,682	66,263	462,347	82	291,253
** FIRE MARSHAL	564,146	58,436	397,391	82	166,673
*** FIRE MARSHAL	564,146	58,436	397,391	82	166,673
**** GENERAL	4,084,131	2,067,442	13,766,364-	1,250,267	16,600,228

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	477,599-	0	36,636-	0	440,963-
*	REVENUE	477,599-	0	36,636-	0	440,963-
103-2100-431.01-10	FULL-TIME SALARIES	100,081	5,212	37,191	0	62,890
103-2100-431.01-20	PART-TIME & SEASONAL	1,000	0	0	0	1,000
103-2100-431.01-40	LEAVE PAYOFFS	745	0	745	0	0
103-2100-431.02-10	GROUP INSURANCE	17,426	505	3,472	0	13,954
103-2100-431.02-20	FICA	7,715	333	2,449	0	5,266
103-2100-431.02-30	RETIREMENT	22,030	921	6,592	0	15,438
103-2100-431.02-60	WORKERS COMP. INSURANCE	370	16	133	0	237
103-2100-431.03-11	INDIRECT COSTS	14,690	759	5,419	0	9,271
103-2100-431.03-20	PROFESSIONAL SERVICES	258,599	0	210	0	258,389
103-2100-431.03-32	SOFTWARE MAINTENANCE	2,000	0	1,500	0	500
103-2100-431.03-33	COMPUTER MAINTENANCE	2,000	0	0	0	2,000
103-2100-431.04-30	GENERAL MAINTENANCE	250	0	0	0	250
103-2100-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2100-431.04-42	RENT OF EQUIPMENT	4,500	216	1,432	0	3,068
103-2100-431.05-30	COMMUNICATION	2,800	176	1,231	0	1,569
103-2100-431.05-31	CELLULAR PHONE	1,000	124	565	0	435
103-2100-431.05-40	ADVERTISING	2,215	0	0	0	2,215
103-2100-431.05-80	TRAVEL & LODGING	6,000	187	2,955	0	3,045
103-2100-431.05-81	MILEAGE	550	0	0	0	550
103-2100-431.05-90	CONVENTIONS & SCHOOLS	2,692	0	300	0	2,392
103-2100-431.05-91	PROF.DUES & SUBSCRIPTIONS	2,250	140	579	0	1,671
103-2100-431.06-10	OFFICE SUPPLIES	1,665	0	36	0	1,629
103-2100-431.06-14	POSTAGE & SHIPPING	350	0	1	0	349
103-2100-431.06-26	GASOLINE	550	0	0	0	550
103-2100-431.06-30	FOOD	500	0	0	0	500
103-2100-800.07-43	FURNITURE & FIXTURES	1,085	0	0	0	1,085
103-2100-800.07-44	TECHNOLOGY CAPITAL	599	0	0	0	599
103-2100-800.07-50	CONTINGENCIES	11,181	0	0	0	11,181
*	EXPENDITURE	477,599	8,589	77,566	0	400,033
**	TRANSPORTATION GRANT	0	8,589	40,930	0	40,930-
***	TRANSPORTATION GRANT	0	8,589	40,930	0	40,930-

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
103-4156-331.00-00	FEDERAL GRANT	300,000-	0	0	0	300,000-
*	REVENUE	300,000-	0	0	0	300,000-
103-4156-800.07-30	IMPROVEMENTS NOT BLDG.	300,000	10,010	289,958	10,042	0
*	EXPENDITURE	300,000	10,010	289,958	10,042	0
**	TREATMENT PLANT	0	10,010	289,958	10,042	300,000-
***	WATER SUPPLY	0	10,010	289,958	10,042	300,000-

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

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	353,250-	0	0	0	353,250-
*	REVENUE	353,250-	0	0	0	353,250-
103-6000-800.07-30	IMPROVEMENTS NOT BLDG.	353,250	0	0	0	353,250
*	EXPENDITURE	353,250	0	0	0	353,250
**	PARKS	0	0	0	0	0

CITY OF SAN ANGELO, TEXAS

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ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
103-6003-331.00-00	FEDERAL GRANT	7,500-	0	7,500-	0	0
*	REVENUE	7,500-	0	7,500-	0	0
103-6003-800.07-30	IMPROVEMENTS NOT BLDG.	8,643	0	6,510	2,000	133
*	EXPENDITURE	8,643	0	6,510	2,000	133
**	PARK IMPROVEMENT	1,143	0	990-	2,000	133
***	PARKS	1,143	0	990-	2,000	133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-18	TITLE IIIC-1	119,723-	9,084-	39,395-	0	80,328-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	37,000-	2,546-	20,122-	0	16,878-
103-6700-365.87-01	UNDER 60	2,222-	197-	1,926-	0	296-
103-6700-391.20-00	TRANSFER FROM GENERAL	106,630-	9,300-	61,845-	0	44,785-
*	REVENUE	265,575-	21,127-	123,288-	0	142,287-
103-6700-441.01-10	FULL-TIME SAL	76,959	7,473	45,473	0	31,486
103-6700-441.01-20	PART-TIME & SEASONAL	22,492	2,212	13,458	0	9,034
103-6700-441.01-30	OVERTIME	180	32	68	0	112
103-6700-441.02-10	GROUP INSURANCE	17,431	1,517	10,312	0	7,119
103-6700-441.02-20	FICA	7,623	713	4,308	0	3,315
103-6700-441.02-30	RETIREMENT	17,403	1,718	10,285	0	7,118
103-6700-441.02-60	WORKERS COMP. INSURANCE	3,543	292	2,044	0	1,499
103-6700-441.03-29	TEMPORARY SERVICES	1,564	0	0	0	1,564
103-6700-441.04-23	CUSTODIAL	2,763	164	1,113	0	1,650
103-6700-441.04-31	BLDG. & GROUNDS MAINT.	2,021	185	500	0	1,521
103-6700-441.04-32	EQUIPMENT MAINTENANCE	4,000	25	944	0	3,056
103-6700-441.04-33	VEHICLE MAINTENANCE	1,600	0	1,600	0	0
103-6700-441.05-20	INSURANCE-CATASTROPHE	62	0	51	0	11
103-6700-441.05-30	COMMUNICATION	300	0	0	0	300
103-6700-441.05-40	ADVERTISING	1,376	0	20	0	1,356
103-6700-441.05-50	PRINTING & COPYING	1,643	110	660	0	983
103-6700-441.05-80	TRAVEL & LODGING	1,666	322	322	0	1,344
103-6700-441.05-90	CONVENTIONS & SCHOOLS	470	260	300	0	170
103-6700-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	50	0	513
103-6700-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6700-441.06-13	UNIFORMS	800	0	0	0	800
103-6700-441.06-14	POSTAGE & SHIPPING	200	0	6	0	194
103-6700-441.06-16	GENERAL SUPPLIES	4,368	224	1,452	0	2,916
103-6700-441.06-17	COMPUTER SUPPLIES	900	0	0	0	900
103-6700-441.06-26	GASOLINE	1,100	41	225	0	875
103-6700-441.06-30	FOOD	91,839	9,255	50,461	30,536	10,842
103-6700-441.06-40	BOOKS & PERIODICALS	262	0	0	0	262
*	EXPENDITURE	265,575	24,543	143,652	30,536	91,387
**	NUTRITION	0	3,416	20,364	30,536	50,900-

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*** NUTRITION	0	3,416	20,364	30,536	50,900-

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						
103-7001-345.30-01	INJECTIONS	10,000-	0	5,510-	0	4,490-
103-7001-345.30-02	TB/STD	10,000-	0	4,865-	0	5,135-
103-7001-345.30-05	LABS	1,700-	0	1,880-	0	180
103-7001-345.30-17	MEDICAID/PEDIATRIC	2,500-	0	1,538-	0	962-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,500-	0	3,216-	0	284-
103-7001-380.10-00	MISC	1,200-	0	995-	0	205-
103-7001-391.20-00	TRANSFER FROM GENERAL	110,539-	9,440-	64,113-	0	46,426-
*	REVENUE	139,439-	9,440-	82,117-	0	57,322-
103-7001-441.01-10	FULL-TIME SAL	61,660	5,974	36,348	0	25,312
103-7001-441.02-10	GROUP INSURANCE	8,716	254	1,726	0	6,990
103-7001-441.02-20	FICA	4,717	435	2,597	0	2,120
103-7001-441.02-30	RETIREMENT	10,808	1,056	6,337	0	4,471
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,014	83	583	0	431
103-7001-441.03-30	CONTRACT SERVICES	1,740	145	1,015	870	145-
103-7001-441.03-50	SPECIAL SERVICES	250	0	150	0	100
103-7001-441.04-42	RENT OF EQUIPMENT	2,850	220	1,699	0	1,151
103-7001-441.05-21	INSURANCE-LIABILITY	5,000	0	0	0	5,000
103-7001-441.05-30	COMMUNICATION	4,533	308	2,362	0	2,171
103-7001-441.05-80	TRAVEL & LODGING	6,000	749	3,851	0	2,149
103-7001-441.05-81	MILEAGE	800	159	592	0	208
103-7001-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	120	0	880
103-7001-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	554-	0	554
103-7001-441.06-10	OFFICE SUPPLIES	5,000	0	218	0	4,782
103-7001-441.06-14	POSTAGE & SHIPPING	350	2	10	0	340
103-7001-441.06-16	GENERAL SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-40	BOOKS & PERIODICALS	250	0	60	0	190
103-7001-441.06-50	CHEMICAL & MEDICAL	20,251	1,497	3,497	0	16,754
*	EXPENDITURE	139,439	10,882	60,611	870	77,958
**	NURSING/IMMUN. STD/HIV	0	1,442	21,506-	870	20,636
***	NURSING/IMMUN. STD/HIV	0	1,442	21,506-	870	20,636

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						
103-7201-345.20-00	HEALTH AND INSPECTION	80,000-	1,898-	86,336-	0	6,336
103-7201-391.20-00	TRANSFER FROM GENERAL	525-	0	525-	0	0
*	REVENUE	80,525-	1,898-	86,861-	0	6,336
103-7201-441.01-10	FULL-TIME SAL	32,572	0	2,165	0	30,407
103-7201-441.01-30	OVERTIME	780	0	64	0	716
103-7201-441.01-60	CAR ALLOWANCES	4,254	0	355	0	3,899
103-7201-441.02-10	GROUP INSURANCE	1,926	0	120	0	1,806
103-7201-441.02-20	FICA	1,157	0	99	0	1,058
103-7201-441.02-30	RETIREMENT	1,983	0	182	0	1,801
103-7201-441.02-35	PARS	700	0	20	0	680
103-7201-441.02-60	WORKERS COMP. INSURANCE	454	0	38	0	416
103-7201-441.03-50	SPECIAL SERVICES	475	0	158	0	317
103-7201-441.04-32	EQUIPMENT MAINTENANCE	59,674	0	0	0	59,674
103-7201-441.04-42	RENT OF EQUIPMENT	1,056	46	213	268	575
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,160	132	923	0	1,237
103-7201-441.05-31	CELLULAR PHONE	1,460	105	637	0	823
103-7201-441.05-40	ADVERTISING	2,000	0	0	0	2,000
103-7201-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7201-441.05-80	TRAVEL & LODGING	4,000	0	1,923	0	2,077
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	150	0	0	0	150
103-7201-441.06-10	OFFICE SUPPLIES	3,091	36	169	211	2,711
103-7201-441.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	2	300	0	700
103-7201-441.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
103-7201-441.06-17	COMPUTER SUPPLIES	213	0	85	0	128
103-7201-441.06-40	BOOKS & PERIODICALS	500	0	0	0	500
103-7201-800.07-44	TECHNOLOGY CAPITAL	9,669	0	0	0	9,669
*	EXPENDITURE	140,199	321	7,451	479	132,269
**	ENVIRONMENTAL HEALTH SERV	59,674	1,577-	79,410-	479	138,605

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	119,433-	7,852-	41,872-	0	77,561-
103-7202-391.20-00	TRANSFER FROM GENERAL	77-	0	77-	0	0
*	REVENUE	119,510-	7,852-	41,949-	0	77,561-
103-7202-441.01-10	FULL-TIME SAL	72,085	10,035	44,185	0	27,900
103-7202-441.01-40	LEAVE PAYOFFS	6,629	0	6,628	0	1
103-7202-441.01-60	CAR ALLOWANCES	9,846	940	5,285	0	4,561
103-7202-441.02-10	GROUP INSURANCE	9,696	507	3,790	0	5,906
103-7202-441.02-20	FICA	6,041	677	3,374	0	2,667
103-7202-441.02-30	RETIREMENT	13,794	1,593	7,811	0	5,983
103-7202-441.02-35	PARS	264	26	145	0	119
103-7202-441.02-60	WORKERS COMP. INSURANCE	1,155	165	761	0	394
*	EXPENDITURE	119,510	13,943	71,979	0	47,531
**	RLSS/LPHS	0	6,091	30,030	0	30,030-

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 PHEP PUBLIC HEALTH & EMER						
103-7203-331.00-00	FEDERAL GRANT	100,296-	0	24,047-	0	76,249-
103-7203-391.20-00	TRANSFER FROM GENERAL	703-	252-	703-	0	0
*	REVENUE	100,999-	252-	24,750-	0	76,249-
103-7203-441.01-10	FULL-TIME SAL	67,807	6,474	39,390	0	28,417
103-7203-441.02-10	GROUP INSURANCE	8,716	758	5,154	0	3,562
103-7203-441.02-20	FICA	5,112	459	2,732	0	2,380
103-7203-441.02-30	RETIREMENT	11,760	1,145	6,867	0	4,893
103-7203-441.02-60	WORKERS COMP. INSURANCE	568	47	327	0	241
103-7203-441.05-31	CELLULAR PHONE	1,872	63	1,025	0	847
103-7203-441.05-80	TRAVEL & LODGING	5,164	952	2,457	0	2,707
*	EXPENDITURE	100,999	9,898	57,952	0	43,047
**	PHEP PUBLIC HEALTH & EMER	0	9,646	33,202	0	33,202-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 04 PHEP - CITY MATCH						
103-7204-391.20-00	TRANSFER FROM GENERAL	10,030-	836-	5,851-	0	4,179-
*	REVENUE	10,030-	836-	5,851-	0	4,179-
103-7204-441.03-11	INDIRECT COSTS	10,030	836	5,851	0	4,179
*	EXPENDITURE	10,030	836	5,851	0	4,179
**	PHEP - CITY MATCH	0	0	0	0	0
***	ENVIRONMENTAL HEALTH SERV	59,674	14,160	16,178-	479	75,373

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DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 76 PREVENTION						
DIV 00 TEXAS HEALTHY COMMUNITIES						
103-7600-334.00-00	STATE GRANTS	50,000-	2,251-	5,292-	0	44,708-
*	REVENUE	50,000-	2,251-	5,292-	0	44,708-
103-7600-441.01-20	PART-TIME & SEASONAL	11,849	1,149	7,285	0	4,564
103-7600-441.02-20	FICA	102	17	106	0	4-
103-7600-441.02-35	PARS	156	15	95	0	61
103-7600-441.02-60	WORKERS COMP. INSURANCE	43	4	27	0	16
103-7600-441.05-80	TRAVEL & LODGING	1,256	0	0	0	1,256
103-7600-441.06-16	GENERAL SUPPLIES	3,866	0	0	0	3,866
103-7600-800.07-44	TECHNOLOGY CAPITAL	32,728	0	32,493	0	235
*	EXPENDITURE	50,000	1,185	40,006	0	9,994
**	TEXAS HEALTHY COMMUNITIES	0	1,066-	34,714	0	34,714-
***	PREVENTION	0	1,066-	34,714	0	34,714-

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	903,012-	64,669-	323,517-	0	579,495-
*	REVENUE	903,012-	64,669-	323,517-	0	579,495-
103-7700-441.01-10	FULL-TIME SAL	446,597	37,500	237,173	0	209,424
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	5,354	35,986	0	12,014
103-7700-441.01-30	OVERTIME	500	0	90	0	410
103-7700-441.01-40	LEAVE PAYOFFS	16,336	0	16,336	0	0
103-7700-441.02-10	GROUP INSURANCE	86,344	6,066	40,345	0	45,999
103-7700-441.02-20	FICA	34,343	2,788	18,695	0	15,648
103-7700-441.02-30	RETIREMENT	78,692	6,587	43,776	0	34,916
103-7700-441.02-35	PARS	800	73	503	0	297
103-7700-441.02-60	WORKERS COMP. INSURANCE	5,851	474	3,304	0	2,547
103-7700-441.03-11	INDIRECT COSTS	70,000	5,833	40,833	0	29,167
103-7700-441.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
103-7700-441.03-21	AUDITING FEES	2,800	1,000	2,800	0	0
103-7700-441.03-30	CONTRACT SERVICES	700	43	258	365	77
103-7700-441.03-32	SOFTWARE MAINTENANCE	850	0	0	0	850
103-7700-441.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
103-7700-441.03-50	SPECIAL SERVICES	1,500	0	240	0	1,260
103-7700-441.04-11	WATER/SEWER UTILITIES	2,100	100	698	827	575
103-7700-441.04-12	NATURAL GAS	1,200	45	339	321	540
103-7700-441.04-13	ELECTRICITY	2,000	21-	590	1,500	90-
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	1,800	51	102	0	1,698
103-7700-441.04-32	EQUIPMENT MAINTENANCE	1,800	0	0	0	1,800
103-7700-441.04-33	VEHICLE MAINTENANCE	2,750	0	2,750	0	0
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	800	6,400	3,200	2,400
103-7700-441.04-42	RENT OF EQUIPMENT	4,800	357	2,465	452	1,883
103-7700-441.05-21	INSURANCE-LIABILITY	14,000	0	0	0	14,000
103-7700-441.05-30	COMMUNICATION	17,000	791	8,251	0	8,749
103-7700-441.05-31	CELLULAR PHONE	1,700	165	1,253	0	447
103-7700-441.05-40	ADVERTISING	1,000	300	672	0	328
103-7700-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-7700-441.05-80	TRAVEL & LODGING	10,270	525	4,175	0	6,095
103-7700-441.05-81	MILEAGE	400	0	27	0	373
103-7700-441.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	500	125	125	0	375
103-7700-441.06-10	OFFICE SUPPLIES	10,500	749	3,606	3,428	3,466

103-7700-441.06-14 POSTAGE & SHIPPING	2,000	230	722	50	1,228
103-7700-441.06-16 GENERAL SUPPLIES	5,159	0	4,375	0	784
103-7700-441.06-26 GASOLINE	1,750	93	442	0	1,308
103-7700-441.06-50 CHEMICAL & MEDICAL	7,729	902	3,910	0	3,819
103-7700-441.07-43 FURNITURE & FIXTURES	1,341	0	1,334	0	7
103-7700-441.07-44 TECHNOLOGY CAPITAL	200	0	0	0	200
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* EXPENDITURE	903,012	70,930	482,575	10,143	410,294
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** WIC	0	6,261	159,058	10,143	169,201-
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*** WIC	0	6,261	159,058	10,143	169,201-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	137,500-	0	140,450-	0	2,950
103-7808-391.20-00	TRANSFER FROM GENERAL	877-	576-	877-	0	0
*	REVENUE	138,377-	576-	141,327-	0	2,950
103-7808-441.01-10	FULL-TIME SAL	29,986	2,905	17,677	0	12,309
103-7808-441.02-10	GROUP INSURANCE	5,811	506	3,437	0	2,374
103-7808-441.02-20	FICA	2,294	194	1,156	0	1,138
103-7808-441.02-30	RETIREMENT	5,257	514	3,082	0	2,175
103-7808-441.02-60	WORKERS COMP. INSURANCE	110	9	63	0	47
103-7808-441.04-41	RENT OF LAND & BUILDINGS	495,255	3,670	26,092	16,661	452,502
*	EXPENDITURE	538,713	7,798	51,507	16,661	470,545
**	1115 WAIVER	400,336	7,222	89,820-	16,661	473,495
***	HEALTH	400,336	7,222	89,820-	16,661	473,495

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						
103-7900-335.05-00	ATMOS GRANT	30,000-	0	13,736-	0	16,264-
103-7900-391.20-00	TRANSFER FROM GENERAL	96,161-	8,204-	55,773-	0	40,388-
*	REVENUE	126,161-	8,204-	69,509-	0	56,652-
103-7900-441.01-10	FULL-TIME SAL	53,415	5,175	31,488	0	21,927
103-7900-441.02-10	GROUP INSURANCE	4,300	228	1,551	0	2,749
103-7900-441.02-20	FICA	4,086	384	2,330	0	1,756
103-7900-441.02-30	RETIREMENT	9,362	915	5,490	0	3,872
103-7900-441.02-60	WORKERS COMP. INSURANCE	195	16	112	0	83
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.05-30	COMMUNICATION	515	0	0	0	515
103-7900-441.05-60	INDIGENT CARE	23,053	6,625-	14,827	0	8,226
103-7900-441.05-65	SPECIAL PROJECT "A"	42,236	0	13,354	1	28,881
103-7900-441.05-67	SPECIAL PROJECT "C"	302	0	0	0	302
103-7900-441.05-68	SPECIAL PROJECT "D"	58,501	0	15,086	4,982	38,433
103-7900-441.06-10	OFFICE SUPPLIES	500	0	0	0	500
103-7900-441.06-14	POSTAGE & SHIPPING	60	6	36	0	24
*	EXPENDITURE	197,200	99	84,274	4,983	107,943
**	SOCIAL SERVICES	71,039	8,105-	14,765	4,983	51,291
***	SOCIAL SERVICES	71,039	8,105-	14,765	4,983	51,291

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	8,820-	0	0	0	8,820-
*	REVENUE	8,820-	0	0	0	8,820-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	8,820	0	0	0	8,820
*	EXPENDITURE	8,820	0	0	0	8,820
**	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 21 2016 JAG GRANT						
103-8721-331.00-00	FEDERAL GRANT	23,661-	0	23,661-	0	0
*	REVENUE	23,661-	0	23,661-	0	0
103-8721-421.03-30	CONTRACT SERVICES	6,687	0	6,687	0	0
103-8721-421.06-18	SAFETY SUPPLIES	16,974	198	16,974	0	0
*	EXPENDITURE	23,661	198	23,661	0	0
**	2016 JAG GRANT	0	198	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 22 2016 STATE JAG GRANT						
103-8722-334.00-00	STATE GRANTS	33,563-	0	0	0	33,563-
*	REVENUE	33,563-	0	0	0	33,563-
103-8722-800.07-42	VEHICLES	33,563	0	33,563	0	0
*	EXPENDITURE	33,563	0	33,563	0	0
**	2016 STATE JAG GRANT	0	0	33,563	0	33,563-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 23 2016 BODY CAMERA GRANT						
103-8723-331.00-00	FEDERAL GRANT	141,075-	0	0	0	141,075-
*	REVENUE	141,075-	0	0	0	141,075-
103-8723-800.07-44	TECHNOLOGY CAPITAL	141,075	0	0	0	141,075
*	EXPENDITURE	141,075	0	0	0	141,075
**	2016 BODY CAMERA GRANT	0	0	0	0	0
***	OTHER GRANTS	0	198	33,563	0	33,563-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 90 FIRE						
DIV 20 FIRE TRAINING CENTER						
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	836,759	0	836,758	0	1
*	EXPENDITURE	836,759	0	836,758	0	1
**	FIRE TRAINING CENTER	363,241-	0	836,758	0	1,199,999-
***	FIRE	363,241-	0	836,758	0	1,199,999-

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	90,348-	0	11,276-	0	79,072-
103-9200-331.12-12	LETPA - TERRORIST PREVENT	16,000-	0	16,000-	0	0
103-9200-363.11-00	RENT	30,000-	15,000-	15,000-	0	15,000-
103-9200-380.40-00	REIMBURSED EXPENSES	89,100-	0	0	0	89,100-
103-9200-391.20-00	TRANSFER FROM GENERAL	55,638-	4,881-	32,270-	0	23,368-
*	REVENUE	281,086-	19,881-	74,546-	0	206,540-
103-9200-424.01-10	FULL-TIME SALARIES	44,644	4,341	27,780	0	16,864
103-9200-424.01-20	PART-TIME & SEASONAL	10,000	944	5,136	0	4,864
103-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
103-9200-424.02-10	GROUP INSURANCE	5,811	505	3,435	0	2,376
103-9200-424.02-20	FICA	3,428	327	2,009	0	1,419
103-9200-424.02-30	RETIREMENT	7,855	768	4,605	0	3,250
103-9200-424.02-35	PARS	168	12	84	0	84
103-9200-424.02-60	WORKERS COMP. INSURANCE	164	17	117	0	47
103-9200-424.03-33	COMPUTER MAINTENANCE	7,300	0	0	0	7,300
103-9200-424.04-11	WATER/SEWER UTILITIES	1,500	97	641	0	859
103-9200-424.04-13	ELECTRICITY	53,773	592-	16,999	0	36,774
103-9200-424.04-23	CUSTODIAL	12,600	1,050	7,350	5,250	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	11,626	257	2,757	722	8,147
103-9200-424.04-33	VEHICLE MAINTENANCE	4,400	2,400	4,400	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	11,000	36	252	0	10,748
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	6,417	0	4,583
103-9200-424.04-42	RENT OF EQUIPMENT	2,832	160	999	0	1,833
103-9200-424.05-30	COMMUNICATION	12,070	1,011	7,588	0	4,482
103-9200-424.05-31	CELLULAR PHONE	2,200	102	1,019	0	1,181
103-9200-424.05-50	PRINTING & COPYING	3,000	0	641	0	2,359
103-9200-424.05-80	TRAVEL & LODGING	4,000	327	2,564	0	1,436
103-9200-424.05-81	MILEAGE	4,000	96	217	0	3,783
103-9200-424.05-90	CONVENTIONS & SCHOOLS	4,000	0	903	0	3,097
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	100	0	900
103-9200-424.06-10	OFFICE SUPPLIES	3,012	261	814	0	2,198
103-9200-424.06-12	MINOR APPARATUS & TOOLS	7,849	0	450	0	7,399
103-9200-424.06-13	UNIFORMS	3,000	0	207	0	2,793
103-9200-424.06-14	POSTAGE & SHIPPING	400	0	4	0	396
103-9200-424.06-16	GENERAL SUPPLIES	3,500	154	1,413	0	2,087
103-9200-424.06-17	COMPUTER SUPPLIES	14,854	0	474	0	14,380

103-9200-424.06-26 GASOLINE	7,000	397	1,257	0	5,743
103-9200-424.06-30 FOOD	200	0	56	0	144
103-9200-800.07-44 TECHNOLOGY CAPITAL	20,964	0	16,569	0	4,395
* EXPENDITURE	281,086	13,587	117,257	5,972	157,857
** EMERGENCY MANAGEMENT	0	6,294-	42,711	5,972	48,683-
*** EMERGENCY MANAGEMENT	0	6,294-	42,711	5,972	48,683-
**** INTERGOVERNMENTAL	168,951	35,833	1,344,327	81,686	1,257,062-

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	4,565,513-	75,577-	4,396,510-	0	169,003-
105-0000-311.11-00	DELINQUENT TAXES	50,000-	5,721-	34,753-	0	15,247-
105-0000-361.10-00	INTEREST ON INVESTMENTS	12,000-	0	3,937-	0	8,063-
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,637,561-	0	747,574-	0	889,987-
105-0000-391.20-00	TRANSFER FROM GENERAL	200,000-	16,667-	116,667-	0	83,333-
*	REVENUE	6,465,074-	97,965-	5,299,441-	0	1,165,633-
105-0000-471.40-00	DEBT PRINCIPAL	8,385,000	0	8,385,000	0	0
105-0000-472.40-00	DEBT INTEREST	2,402,023	0	1,331,026	0	1,070,997
105-0000-474.40-00	ISSUE COSTS	13,458	0	1,197-	0	14,655
*	EXPENDITURE	10,800,481	0	9,714,829	0	1,085,652
**	DEBT SERVICE	4,335,407	97,965-	4,415,388	0	79,981-
***	DEBT SERVICE	4,335,407	97,965-	4,415,388	0	79,981-
****	DEBT SERVICE	4,335,407	97,965-	4,415,388	0	79,981-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-361.10-00	INTEREST ON INVESTMENTS	4,334-	230-	4,477-	0	143
*	REVENUE	4,334-	230-	4,477-	0	143
**	TIRZ	4,334-	230-	4,477-	0	143
***	TIRZ	4,334-	230-	4,477-	0	143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	278,388-	32,571-	145,207-	0	133,181-
*	REVENUE	278,388-	32,571-	145,207-	0	133,181-
106-2910-411.03-20	PROFESSIONAL SERVICES	519,519	0	187,937	149,760	181,822
106-2910-411.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
106-2910-411.04-13	ELECTRICITY	200	2-	84	0	116
106-2910-411.05-40	ADVERTISING	2,295	0	0	0	2,295
106-2910-411.05-50	PRINTING & COPYING	2,295	0	0	0	2,295
106-2910-411.05-65	SPECIAL PROJECT "A"	338,526	0	0	0	338,526
106-2910-411.05-66	SPECIAL PROJECT "B"	19,972	0	0	0	19,972
106-2910-411.05-81	MILEAGE	757	0	0	0	757
106-2910-411.06-10	OFFICE SUPPLIES	757	0	0	0	757
106-2910-411.06-14	POSTAGE & SHIPPING	757	0	369	0	388
106-2910-411.06-30	FOOD	299	0	0	0	299
*	EXPENDITURE	885,877	2-	188,390	149,760	547,727
**	DOWNTOWN	607,489	32,573-	43,183	149,760	414,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	430,668-	33,410-	253,184-	0	177,484-
*	REVENUE	430,668-	33,410-	253,184-	0	177,484-
106-2920-411.03-20	PROFESSIONAL SERVICES	417,013	0	41,955	4,740	370,318
106-2920-411.04-11	WATER/SEWER UTILITIES	828	102	867	0	39-
106-2920-411.04-13	ELECTRICITY	976	1-	850	0	126
106-2920-411.05-40	ADVERTISING	4,065	0	0	0	4,065
106-2920-411.05-50	PRINTING & COPYING	4,065	0	0	0	4,065
106-2920-411.05-65	SPECIAL PROJECT "A"	556,499	0	0	0	556,499
106-2920-411.05-66	SPECIAL PROJECT "B"	1,629	0	0	0	1,629
106-2920-411.05-81	MILEAGE	1,341	0	0	0	1,341
106-2920-411.06-10	OFFICE SUPPLIES	1,341	0	0	0	1,341
106-2920-411.06-14	POSTAGE & SHIPPING	1,341	0	0	0	1,341
106-2920-411.06-30	FOOD	236	0	0	0	236
*	EXPENDITURE	989,334	101	43,672	4,740	940,922
**	NORTH	558,666	33,309-	209,512-	4,740	763,438
***	TIRZ	1,166,155	65,882-	166,329-	154,500	1,177,984
****	TIRZ	1,161,821	66,112-	170,806-	154,500	1,178,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
201-0000-361.10-00	INTEREST ON INVESTMENTS	53-	7-	133-	0	80
*	REVENUE	53-	7-	133-	0	80
**	STATE OFFICE BUILDING	53-	7-	133-	0	80
***	STATE OFFICE BUILDING	53-	7-	133-	0	80

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						
201-1908-363.11-00	RENT	1,003,000-	83,523-	584,663-	0	418,337-
201-1908-380.10-00	MISC	50,000-	0	0	0	50,000-
*	REVENUE	1,053,000-	83,523-	584,663-	0	468,337-
201-1908-471.40-00	DEBT PRINCIPAL	391,801	0	391,801	0	0
201-1908-472.40-00	DEBT INTEREST	15,976	0	11,906	0	4,070
201-1908-491.01-10	FULL-TIME SALARIES	81,219	7,859	47,818	0	33,401
201-1908-491.01-30	OVERTIME	1,500	178	1,146	0	354
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
201-1908-491.02-10	GROUP INSURANCE	11,620	1,011	6,875	0	4,745
201-1908-491.02-20	FICA	6,210	630	3,857	0	2,353
201-1908-491.02-30	RETIREMENT	14,151	1,477	8,925	0	5,226
201-1908-491.02-60	WORKERS COMP. INSURANCE	3,663	324	2,267	0	1,396
201-1908-491.03-30	CONTRACT SERVICES	98,650	8,500	59,500	30,650	8,500
201-1908-491.03-50	SPECIAL SERVICES	5,831	75	2,995	0	2,836
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	903	5,474	0	1,526
201-1908-491.04-12	NATURAL GAS	5,898	95	3,000	2,000	898
201-1908-491.04-13	ELECTRICITY	91,650	2,581-	38,249	0	53,401
201-1908-491.04-23	CUSTODIAL	250	0	32	0	218
201-1908-491.04-30	GENERAL MAINTENANCE	4,230	0	4,214	0	16
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,033	0	2,229	2,803	1
201-1908-491.04-32	EQUIP.MAINTENANCE	8,336	1,030	7,614	120-	842
201-1908-491.04-33	VEHICLE MAINTENANCE	350	0	350	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	188,348	15,696	109,870	0	78,478
201-1908-491.05-30	COMMUNICATION	1,000	88	615	0	385
201-1908-491.05-31	CELLULAR PHONE	900	73	441	0	459
201-1908-491.06-10	OFFICE SUPPLIES	100	0	100	0	0
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	383	0	617
201-1908-491.06-13	UNIFORMS	225	0	0	0	225
201-1908-491.06-14	POSTAGE & SHIPPING	25	3	13	0	12
201-1908-491.06-26	GASOLINE	200	0	65	0	135
201-1908-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	4,400	45,600
*	EXPENDITURE	999,006	35,681	711,979	39,733	247,294
**	STATE OFFICE OPERATIONS	53,994-	47,842-	127,316	39,733	221,043-

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FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 09 STATE OFFICE/STABLES						
201-1909-363.11-00	RENT	227,000-	18,946-	132,620-	0	94,380-
*	REVENUE	227,000-	18,946-	132,620-	0	94,380-
201-1909-471.40-00	DEBT PRINCIPAL	85,869	0	85,869	0	0
201-1909-472.40-00	DEBT INTEREST	20,710	0	11,214	0	9,496
201-1909-491.03-30	CONTRACT SERVICES	21,600	1,800	12,600	7,200	1,800
201-1909-491.03-50	SPECIAL SERVICES	1,500	0	1,313	171	16
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	189	1,175	0	575
201-1909-491.04-12	NATURAL GAS	2,000	68	1,113	887	0
201-1909-491.04-13	ELECTRICITY	27,000	692-	10,569	0	16,431
201-1909-491.04-23	CUSTODIAL	250	0	115	0	135
201-1909-491.04-30	GENERAL MAINTENANCE	2,545	0	1,193	1,330	22
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,026	0	1,008	0	18
201-1909-491.04-32	EQUIP.MAINTENANCE	9,097	605	3,297	225	5,575
201-1909-491.04-41	RENT OF LAND & BUILDINGS	107,000	8,917	62,417	0	44,583
201-1909-491.06-12	MINOR APPARATUS & TOOLS	700	0	66	0	634
*	EXPENDITURE	281,047	10,887	191,949	9,813	79,285
**	STATE OFFICE/STABLES	54,047	8,059-	59,329	9,813	15,095-

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 99 NON-DEPARTMENTAL						
201-1999-800.07-20	BUILDINGS	30,000	0	0	11,665	18,335
*	EXPENDITURE	30,000	0	0	11,665	18,335
**	NON-DEPARTMENTAL	30,000	0	0	11,665	18,335
***	NON-DEPARTMENTAL	30,053	55,901-	186,645	61,211	217,803-
****	STATE OFFICE BUILDING	30,000	55,908-	186,512	61,211	217,723-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	29,000-	23,600-	23,600-	0	5,400-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	55-	1,622-	0	1,622
203-0000-347.70-01	RENTALS	20,000-	583-	16,095-	0	3,905-
203-0000-347.70-05	CONCESSIONS	8,000-	1,432-	2,930-	0	5,070-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	10,214-	57,172-	0	30,828-
203-0000-361.10-00	INTEREST ON INVESTMENTS	426-	63-	1,240-	0	814
203-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
203-0000-391.20-00	TRANSFER FROM GENERAL	704,143-	58,411-	408,403-	0	295,740-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	29,167-	0	20,833-
*	REVENUE	899,569-	98,525-	540,233-	0	359,336-
**	TEXAS BANK SPORTS COMPLEX	899,569-	98,525-	540,233-	0	359,336-
***	TEXAS BANK SPORTS COMPLEX	899,569-	98,525-	540,233-	0	359,336-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	222,563	19,208	124,631	0	97,932
203-6019-451.01-20	PART-TIME & SEASONAL	14,040	0	896	0	13,144
203-6019-451.01-30	OVERTIME	17,264	4,604	10,008	0	7,256
203-6019-451.01-40	LEAVE PAYOFFS	7,489	2,942	10,431	0	2,942-
203-6019-451.02-10	GROUP INSURANCE	45,167	2,887	23,401	0	21,766
203-6019-451.02-20	FICA	17,600	1,982	10,680	0	6,920
203-6019-451.02-30	RETIREMENT	40,105	4,730	25,306	0	14,799
203-6019-451.02-35	PARS	96	0	12	0	84
203-6019-451.02-60	WORKERS COMP. INSURANCE	8,961	765	5,110	0	3,851
203-6019-451.03-30	CONTRACT SERVICES	500	0	335	0	165
203-6019-451.04-11	WATER/SEWER UTILITIES	224,000	5,031	21,315	0	202,685
203-6019-451.04-13	ELECTRICITY	70,000	1,601	42,722	0	27,278
203-6019-451.04-23	CUSTODIAL	2,779	0	1,733	0	1,046
203-6019-451.04-30	GENERAL MAINTENANCE	30,078	1,237	5,858	5,032	19,188
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,560	419	4,346	3,129	3,085
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	440	547	0	953
203-6019-451.04-33	VEHICLE MAINTENANCE	16,000	0	16,000	0	0
203-6019-451.04-35	SYSTEM MAINTENANCE	960	66	460	0	500
203-6019-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,750	0	368	0	1,382
203-6019-451.06-13	UNIFORMS	900	636	636	25	239
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	55,984	3,445	4,648	8,024	43,312
203-6019-451.06-16	GENERAL SUPPLIES	300	0	127	0	173
203-6019-451.06-18	SAFETY SUPPLIES	350	0	0	0	350
203-6019-451.06-26	GASOLINE	11,800	495	2,290	0	9,510
203-6019-800.07-30	IMPROVEMENTS NOT BLDG.	66,709	8,679	8,965	0	57,744
*	EXPENDITURE	868,455	59,167	320,825	16,210	531,420
**	TEXAS BANK SPORTS COMPLEX	868,455	59,167	320,825	16,210	531,420
***	PARKS	868,455	59,167	320,825	16,210	531,420

CITY OF SAN ANGELO, TEXAS

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ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	111	2,470	0	11,530
203-6101-451.02-20	FICA	250	2	36	0	214
203-6101-451.02-35	PARS	217	1	32	0	185
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	4	93	0	407
203-6101-451.03-30	CONTRACT SERVICES	47,000	2,188	20,805	0	26,195
203-6101-451.03-50	SPECIAL SERVICES	17,500	1,897	1,897	0	15,603
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	957	1,101	0	899
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	480	0	520
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	100	572	0	328
203-6101-451.05-40	ADVERTISING	3,923	0	1,007	0	2,916
203-6101-451.05-80	TRAVEL & LODGING	5,000	0	3,229	0	1,771
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	200	0	300
203-6101-451.06-13	UNIFORMS	783	0	0	0	783
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	55	0	695
203-6101-451.06-16	GENERAL SUPPLIES	2,500	307	698	0	1,802
*	EXPENDITURE	97,823	5,567	32,675	0	65,148
**	OPERATIONS	97,823	5,567	32,675	0	65,148
***	RECREATION	97,823	5,567	32,675	0	65,148
****	TEXAS BANK SPORTS COMPLEX	66,709	33,791-	186,733-	16,210	237,232

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	722-	0	683-	0	39-
220-0000-348.39-01	LEASES AND RENTALS	796,866-	56,648-	466,331-	0	330,535-
220-0000-348.39-02	GASOLINE CONCESSIONS	104,194-	10,592-	60,562-	0	43,632-
220-0000-348.39-03	LANDING FEES	45,469-	3,230-	25,390-	0	20,079-
220-0000-348.39-04	CONCESSIONS CAR RENTAL	237,500-	25,573-	129,801-	0	107,699-
220-0000-348.39-05	TAXICAB SPACE RENTAL	1,200-	100-	825-	0	375-
220-0000-348.39-06	ADVERTISING	30,000-	11,980-	11,980-	0	18,020-
220-0000-348.39-07	MISC	7,000-	165-	4,396-	0	2,604-
220-0000-348.39-09	CONCESSIONS VENDING	0	449-	449-	0	449
220-0000-361.10-00	INTEREST ON INVESTMENTS	378-	4-	98-	0	280-
220-0000-363.11-00	RENT	201,432-	17,276-	117,892-	0	83,540-
220-0000-380.40-00	REIMBURSED EXPENSES	12,659-	20-	6,349-	0	6,310-
220-0000-380.50-00	AUCTION PROCEEDS	31,427-	0	31,427-	0	0
220-0000-391.04-00	TRANSFER FROM DEV. CORP.	63,000-	0	0	0	63,000-
*	REVENUE	1,531,847-	126,037-	856,183-	0	675,664-
**	AIRPORT	1,531,847-	126,037-	856,183-	0	675,664-
***	AIRPORT	1,531,847-	126,037-	856,183-	0	675,664-

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						
220-3901-470.30-00	DEBT SERVICE	43,012	0	0	0	43,012
220-3901-514.01-10	FULL-TIME SALARIES	499,038	41,975	258,086	0	240,952
220-3901-514.01-30	OVERTIME	7,500	1,257	7,351	0	149
220-3901-514.01-50	INCENTIVE PAY	1,000	78	547	0	453
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,940	0	2,100
220-3901-514.02-10	GROUP INSURANCE	75,530	4,081	26,399	0	49,131
220-3901-514.02-11	RETIREE INSURANCE	27,360	7,365	9,163	0	18,197
220-3901-514.02-20	FICA	38,159	3,143	19,297	0	18,862
220-3901-514.02-30	RETIREMENT	86,945	7,731	46,886	0	40,059
220-3901-514.02-60	WORKERS COMP. INSURANCE	18,211	1,364	9,391	0	8,820
220-3901-514.03-11	INDIRECT COSTS	79,829	6,652	46,567	0	33,262
220-3901-514.03-21	AUDITING FEES	5,000	0	5,000	0	0
220-3901-514.03-30	CONTRACT SERVICES	303,742	15,864-	204,436	38,763	60,543
220-3901-514.04-11	WATER/SEWER UTILITIES	17,500	1,702	13,708	0	3,792
220-3901-514.04-12	NATURAL GAS	10,082	329-	3,237	1,277	5,568
220-3901-514.04-13	ELECTRICITY	129,678	3,308-	64,189	1,405	64,084
220-3901-514.04-30	GENERAL MAINTENANCE	46,750	432	13,578	27,285	5,887
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	4,480	1,040	2,441	505	1,534
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,000	0	20	0	980
220-3901-514.04-33	VEHICLE MAINTENANCE	37,156	0	37,177	0	21-
220-3901-514.04-35	SYSTEM MAINTENANCE	10,104	284	7,654	0	2,450
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	255	2,058	685	3,257
220-3901-514.05-20	INSURANCE-CATASTROPHE	14,703	0	14,642	0	61
220-3901-514.05-21	INSURANCE-LIABILITY	29,999	2,500	17,499	0	12,500
220-3901-514.05-30	COMMUNICATION	9,758	440	5,867	848	3,043
220-3901-514.05-31	CELLULAR PHONE	4,680	445	3,145	0	1,535
220-3901-514.05-40	ADVERTISING	4,500	112	112	0	4,388
220-3901-514.05-65	SPECIAL PROJECT "A"	63,000	0	0	62,075	925
220-3901-514.05-80	TRAVEL & LODGING	23,241	628	9,607	0	13,634
220-3901-514.05-81	MILEAGE	1,000	0	426	0	574
220-3901-514.05-90	CONVENTIONS & SCHOOLS	6,145	0	4,146	0	1,999
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	7,735	275	7,620	0	115
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	2,248	0	0	0	2,248
220-3901-514.06-10	OFFICE SUPPLIES	3,000	17	1,703	141	1,156
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,280	0	616	0	1,664
220-3901-514.06-13	UNIFORMS	1,650	0	479	0	1,171
220-3901-514.06-14	POSTAGE & SHIPPING	900	121	283	463	154

220-3901-514.06-15	BOTANICAL & AGRICULTURAL	2,468	230	2,698	0	230-
220-3901-514.06-16	GENERAL SUPPLIES	30,470	4,086	17,503	0	12,967
220-3901-514.06-18	SAFETY SUPPLIES	809	0	705	0	104
220-3901-514.06-26	GASOLINE	20,286	888	4,785	0	15,501
220-3901-514.06-30	FOOD	500	0	59	0	441
220-3901-514.06-31	CONCESSIONS	1,000	122	122	878	0
220-3901-800.07-41	MACHINERY	31,427	0	30,200	0	1,227
*	EXPENDITURE	1,714,915	68,142	902,342	134,325	678,248
**	RUNWAY & LIGHTING REHABIL	1,714,915	68,142	902,342	134,325	678,248
***	AIRPORT	1,714,915	68,142	902,342	134,325	678,248

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						
**** AIRPORT		183,068	57,895-	46,159	134,325	2,584

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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	19,372-	14,130-	14,130-	0	5,242-
230-0000-344.30-02	CONTRACT FEE COMMERCIAL	350,244-	59,686-	262,195-	0	88,049-
230-0000-344.30-03	LANDFILL HOST FEES	344,064-	0	195,448-	0	148,616-
230-0000-344.30-04	LANDFILL LEASE	579,460-	0	289,728-	0	289,732-
230-0000-344.30-05	BILLING & COLLECTION FEES	252,309-	4,570-	12,761-	0	239,548-
230-0000-344.30-07	HAULING PERMIT FEE	2,800-	0	0	0	2,800-
230-0000-361.10-00	INTEREST ON INVESTMENTS	19,059-	534-	10,999-	0	8,060-
230-0000-380.10-00	MISC	3,000-	0	300-	0	2,700-
*	REVENUE	1,570,308-	78,920-	785,561-	0	784,747-
**	SOLID WASTE	1,570,308-	78,920-	785,561-	0	784,747-
***	SOLID WASTE	1,570,308-	78,920-	785,561-	0	784,747-

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						
230-3700-430.01-10	FULL-TIME SAL	160,836	15,575	94,737	0	66,099
230-3700-430.02-10	GROUP INSURANCE	14,234	1,239	8,422	0	5,812
230-3700-430.02-20	FICA	12,209	1,136	6,735	0	5,474
230-3700-430.02-30	RETIREMENT	27,843	2,754	16,516	0	11,327
230-3700-430.02-60	WORKERS COMP. INSURANCE	592	48	336	0	256
230-3700-430.03-20	PROFESSIONAL SERVICES	150,000	0	0	0	150,000
230-3700-430.03-30	CONTRACT SERVICES	110,000	5,905	5,905	0	104,095
230-3700-430.04-13	ELECTRICITY	750	59	353	247	150
230-3700-430.04-33	VEHICLE MAINTENANCE	4,500	0	3,000	0	1,500
230-3700-430.05-30	COMMUNICATION	1,000	0	0	0	1,000
230-3700-430.05-31	CELLULAR PHONE	3,120	0	872	0	2,248
230-3700-430.05-40	ADVERTISING	500	0	3	0	497
230-3700-430.05-80	TRAVEL & LODGING	1,500	0	397	0	1,103
230-3700-430.05-90	CONVENTIONS & SCHOOLS	1,500	0	951	0	549
230-3700-430.06-10	OFFICE SUPPLIES	1,000	0	368	0	632
230-3700-430.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	0	3,000
230-3700-430.06-16	GENERAL SUPPLIES	1,500	294	294	0	1,206
230-3700-430.06-26	GASOLINE	3,000	236	1,163	0	1,837
230-3700-430.08-42	INSPECTION FEE	97,184	0	0	0	97,184
230-3700-800.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
230-3700-800.07-44	TECHNOLOGY CAPITAL	5,000	0	1,506	0	3,494
230-3700-800.07-50	CONTINGENCIES	199,266	0	0	0	199,266
230-3700-901.08-10	TRANSFER TO GENERAL FUND	255,000	21,250	148,750	0	106,250
*	EXPENDITURE	1,054,534	48,496	290,308	247	763,979
**	LANDFILL	1,054,534	48,496	290,308	247	763,979
***	SOLID WASTE	1,054,534	48,496	290,308	247	763,979
****	SOLID WASTE	515,774-	30,424-	495,253-	247	20,768-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,620,000-	215,432-	1,484,719-	0	1,135,281-
240-0000-361.10-00	INTEREST ON INVESTMENTS	12,635-	502-	10,434-	0	2,201-
240-0000-380.10-00	MISC	0	0	75-	0	75
240-0000-380.60-00	DISCOUNTS	0	0	7-	0	7
240-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	6,934-	0	6,934
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,917-	55,417-	0	39,583-
240-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	0	0	10,000-
*	REVENUE	2,737,635-	223,851-	1,557,586-	0	1,180,049-
**	STORMWATER	2,737,635-	223,851-	1,557,586-	0	1,180,049-
***	STORMWATER	2,737,635-	223,851-	1,557,586-	0	1,180,049-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	862,600	77,412	452,839	0	409,761
240-5800-439.01-30	OVERTIME	15,000	72	5,877	0	9,123
240-5800-439.01-50	INCENTIVE PAY	900	75	523	0	377
240-5800-439.02-10	GROUP INSURANCE	141,474	10,288	67,443	0	74,031
240-5800-439.02-11	RETIREE INSURANCE	17,500	14,780	17,500	0	0
240-5800-439.02-20	FICA	66,026	5,770	33,973	0	32,053
240-5800-439.02-30	RETIREMENT	150,436	13,712	80,104	0	70,332
240-5800-439.02-60	WORKERS COMP. INSURANCE	56,799	3,866	26,926	0	29,873
240-5800-439.03-20	PROFESSIONAL SERVICES	169,132	188	16,905	0	152,227
240-5800-439.03-30	CONTRACT SERVICES	94,360	0	3,696	77,663	13,001
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	1,608	1,046	846
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	35	0	965
240-5800-439.03-40	TECHNICAL SERVICES	26,852	0	2,168	0	24,684
240-5800-439.03-50	SPECIAL SERVICES	5,000	370	1,690	0	3,310
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	1,113	6,923	0	3,077
240-5800-439.04-13	ELECTRICITY	3,000	59	1,958	0	1,042
240-5800-439.04-23	CUSTODIAL	1,000	0	236	0	764
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	36	637	0	363
240-5800-439.04-33	VEHICLE MAINTENANCE	176,148	0	176,196	0	48-
240-5800-439.04-35	SYSTEM MAINTENANCE	47,027	616	12,114	0	34,913
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	143	994	0	9,006
240-5800-439.05-30	COMMUNICATION	4,000	264	1,846	0	2,154
240-5800-439.05-31	CELLULAR PHONE	5,000	310	4,406	0	594
240-5800-439.05-40	ADVERTISING	20,000	0	0	0	20,000
240-5800-439.05-50	PRINTING & COPYING	2,000	0	128	0	1,872
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	2,211	0	2,789
240-5800-439.05-90	CONVENTIONS & SCHOOLS	5,000	91	967	0	4,033
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	195	0	305
240-5800-439.06-10	OFFICE SUPPLIES	2,000	20	1,346	0	654
240-5800-439.06-12	MINOR APPARATUS & TOOLS	15,000	0	1,637	293	13,070
240-5800-439.06-13	UNIFORMS	3,000	0	0	0	3,000
240-5800-439.06-14	POSTAGE & SHIPPING	100	3	70	0	30
240-5800-439.06-16	GENERAL SUPPLIES	5,000	282	2,209	0	2,791
240-5800-439.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
240-5800-439.06-18	SAFETY SUPPLIES	5,000	542	2,078	0	2,922
240-5800-439.06-26	GASOLINE	85,000	4,247	22,597	0	62,403
240-5800-439.06-50	CHEMICAL & MEDICAL	5,000	475	475	0	4,525

240-5800-439.08-90	ADMIN SERVICES TRANSFER	211,710	17,643	123,498	0	88,212
240-5800-800.07-20	BUILDINGS	130,000	1,025	1,025	128,202	773
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	1,285,169	0	10,567	0	1,274,602
240-5800-800.07-41	MACHINERY	290,552	40,475	246,842	0	43,710
240-5800-800.07-42	VEHICLES	30,000	0	0	4,210	25,790
240-5800-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
240-5800-800.07-44	TECHNOLOGY CAPITAL	8,000	0	5,461	0	2,539
240-5800-800.07-50	CONTINGENCIES	9,202	0	0	0	9,202
*	EXPENDITURE	4,000,987	193,877	1,337,903	211,414	2,451,670
**	STORMWATER	4,000,987	193,877	1,337,903	211,414	2,451,670
***	STORMWATER	4,000,987	193,877	1,337,903	211,414	2,451,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
****	STORMWATER	1,263,352	29,974-	219,683-	211,414	1,271,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-343.10-00	WATER SALES	22,113,017-	1,829,279-	10,955,772-	0	11,157,245-
260-0000-343.10-01	PUMPING FEES	0	5-	25-	0	25
260-0000-343.20-01	GRAZING LEASES	42,408-	48,485-	44,846-	0	2,438
260-0000-343.20-02	SPECIAL LAKE LEASES	3,286-	0	2,263-	0	1,023-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	20,724-	0	11,118-	0	9,606-
260-0000-343.20-04	LAKE LEASES	94,928-	680	44,193-	0	50,735-
260-0000-343.20-05	RENTS	34,966-	0	0	0	34,966-
260-0000-343.20-06	LEASE TRANSFER FEE	3,500-	0	0	0	3,500-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	0	0	1,500-
260-0000-343.20-09	CAMPING FEES	38,200-	12,336-	15,903-	0	22,297-
260-0000-343.20-10	LAKE ENTRANCE FEES	70,000-	15,262-	24,035-	0	45,965-
260-0000-343.20-11	PECAN CREEK RENTAL	14,100-	740-	5,735-	0	8,365-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	5,000-	0	0	0	5,000-
260-0000-343.30-01	BILLING & COLLECTION FEE	720,462-	55,376-	496,395-	0	224,067-
260-0000-343.30-02	DELINQUENT CHARGES	1,500,000-	227,785-	892,041-	0	607,959-
260-0000-343.30-03	RETURNED CHECK CHARGE	8,000-	825-	4,325-	0	3,675-
260-0000-343.40-00	PAVING CUTS	20,000-	3,150-	17,840-	0	2,160-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	20,384-	131,101-	0	118,899-
260-0000-343.50-02	TAP CHARGES	75,000-	5,665-	44,235-	0	30,765-
260-0000-343.60-01	SALE OF MATERIAL	6,000-	0	24,283-	0	18,283
260-0000-343.60-02	MISC	1,000-	45-	133-	0	867-
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	995	0	995-
260-0000-344.10-02	FARM LEASE	13,782-	0	0	0	13,782-
260-0000-361.10-00	INTEREST ON INVESTMENTS	5,282-	62-	27,080-	0	21,798
260-0000-380.50-00	AUCTION PROCEEDS	0	30,659-	39,006-	0	39,006
260-0000-380.60-00	DISCOUNTS	0	54-	342-	0	342
260-0000-390.10-00	NON-REF. AID TO CONST.	1,500-	0	0	0	1,500-
260-0000-391.20-00	TRANSFER FROM GENERAL	6,340-	528-	3,698-	0	2,642-
260-0000-391.40-00	TRANSFER FROM SEWER	204,857-	17,071-	119,500-	0	85,357-
260-0000-391.80-00	TRANSFER FROM FUND 640	286,797-	34,302-	72,775-	0	214,022-
260-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	10,000-	0	13,516-	0	3,516
*	REVENUE	25,550,649-	2,301,333-	12,989,165-	0	12,561,484-
**	WATER	25,550,649-	2,301,333-	12,989,165-	0	12,561,484-
***	WATER	25,550,649-	2,301,333-	12,989,165-	0	12,561,484-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-506.01-10	FULL-TIME SALARIES	413,324	40,700	251,495	0	161,829
260-1700-506.01-20	PART-TIME & TEMPORARY	3,649	0	3,127	522	0
260-1700-506.01-30	OVERTIME	16,400	644	5,035	0	11,365
260-1700-506.01-40	LEAVE PAYOFFS	30,027	0	30,026	0	1
260-1700-506.01-50	INCENTIVE PAY	11,035	421	3,890	0	7,145
260-1700-506.02-10	GROUP INSURANCE	81,341	6,085	40,910	0	40,431
260-1700-506.02-20	FICA	33,919	3,111	20,148	0	13,771
260-1700-506.02-30	RETIREMENT	77,437	7,384	50,706	0	26,731
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,061	1,024	7,160	0	5,901
260-1700-506.03-30	CONTRACT SERVICES	5,000	0	2,949	810	1,241
260-1700-506.03-32	SOFTWARE MAINTENANCE	17,800	0	2,267	0	15,533
260-1700-506.03-50	SPECIAL SERVICES	0	21,504-	2,673-	0	2,673
260-1700-506.03-60	CONTRACT SERVICES	43,966	3,889	19,026	16,282	8,658
260-1700-506.04-12	NATURAL GAS	2,000	57	747	795	458
260-1700-506.04-13	ELECTRICITY	18,000	261-	3,922	0	14,078
260-1700-506.04-23	CUSTODIAL	1,000	0	376	0	624
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	8,000	0	395	0	7,605
260-1700-506.04-33	VEHICLE MAINTENANCE	20,137	0	19,737	400	0
260-1700-506.04-35	SYSTEM MAINTENANCE	3,040	108	757	0	2,283
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	329	1,617	235	1,448
260-1700-506.05-30	COMMUNICATION	5,653	440	4,077	0	1,576
260-1700-506.05-31	CELLULAR PHONE	2,500	105	710	0	1,790
260-1700-506.05-50	PRINTING & COPYING	4,500	0	2,094	811	1,595
260-1700-506.05-80	TRAVEL & LODGING	1,500	0	234	0	1,266
260-1700-506.05-90	CONVENTIONS & SCHOOLS	3,500	0	0	0	3,500
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	445	0	25	0	420
260-1700-506.06-10	OFFICE SUPPLIES	4,500	241	2,393	2,118	11-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	3,272	0	766	0	2,506
260-1700-506.06-13	UNIFORMS	1,500	0	363	149	988
260-1700-506.06-14	POSTAGE & SHIPPING	4,847	128	1,401	322	3,124
260-1700-506.06-26	GASOLINE	15,000	1,243	6,087	0	8,913
*	EXPENDITURE	849,653	44,144	479,767	22,444	347,442
**	BILLING	849,653	44,144	479,767	22,444	347,442
***	BILLING	849,653	44,144	479,767	22,444	347,442

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						
260-4000-530.01-10	FULL-TIME SALARIES	281,659	27,589	167,597	0	114,062
260-4000-530.02-10	GROUP INSURANCE	18,593	1,618	11,000	0	7,593
260-4000-530.02-20	FICA	21,547	2,012	12,033	0	9,514
260-4000-530.02-30	RETIREMENT	49,197	4,878	29,218	0	19,979
260-4000-530.02-60	WORKERS COMP. INSURANCE	1,025	85	595	0	430
260-4000-530.03-21	AUDITING FEES	7,500	0	7,500	0	0
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,800	89	587	0	1,213
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	194	146,167	0	33,833
260-4000-530.03-60	CONTRACT SERVICES	54,000	10,638	14,816	15,184	24,000
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	0	1,428	0	0
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	441	0	1,509
260-4000-530.04-42	RENT OF EQUIPMENT	8,450	404	5,334	0	3,116
260-4000-530.05-30	COMMUNICATION	2,402	176	1,231	0	1,171
260-4000-530.05-31	CELLULAR PHONE	3,396	170	2,198	0	1,198
260-4000-530.05-80	TRAVEL & LODGING	6,000	233	2,385	0	3,615
260-4000-530.05-90	CONVENTIONS & SCHOOLS	1,700	51	371	0	1,329
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	3,728	0	3,582	0	146
260-4000-530.06-10	OFFICE SUPPLIES	3,412	0	2,201	0	1,211
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	37	0	763
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	73	649	141	210
260-4000-530.06-26	GASOLINE	1,800	49	442	0	1,358
260-4000-530.08-60	FRANCHISE FEE TRANSFER	1,101,401	91,514	548,283	0	553,118
260-4000-530.08-90	ADMIN SERVICES TRANSFER	2,214,224	184,519	1,291,631	0	922,593
*	EXPENDITURE	3,970,312	324,355	2,249,726	15,325	1,705,261
**	INTERNAL SERVICES	3,970,312	324,355	2,249,726	15,325	1,705,261

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	35,121	3,402	20,703	0	14,418
260-4002-530.02-10	GROUP INSURANCE	5,810	506	3,437	0	2,373
260-4002-530.02-20	FICA	2,687	256	1,557	0	1,130
260-4002-530.02-30	RETIREMENT	6,135	602	3,609	0	2,526
260-4002-530.02-60	WORKERS COMP. INSURANCE	506	42	295	0	211
260-4002-530.03-33	COMPUTER MAINTENANCE	250	0	0	0	250
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	235	0	4,765
260-4002-530.04-33	VEHICLE MAINTENANCE	3,000	0	3,000	0	0
260-4002-530.05-31	CELLULAR PHONE	2,000	32	492	0	1,508
260-4002-530.05-40	ADVERTISING	30,750	0	25,538	0	5,212
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	625	0	0	0	625
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	500	0	64	3	433
260-4002-530.06-16	GENERAL SUPPLIES	11,963	0	385	0	11,578
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	0	476	0	1,024
260-4002-530.06-30	FOOD	2,800	0	346	0	2,454
*	EXPENDITURE	115,697	4,840	60,137	3	55,557
**	WATER CONSERVATION	115,697	4,840	60,137	3	55,557
***	INTERNAL SERVICES	4,086,009	329,195	2,309,863	15,328	1,760,818

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						
260-4102-501.04-35	SYSTEM MAINTENANCE	0	0	9	0	9-
260-4102-501.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
*	EXPENDITURE	0	0	10	0	10-
**	TWIN BUTTES	0	0	10	0	10-

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						
260-4108-505.01-10	FULL-TIME SALARIES	370,119	35,411	194,045	0	176,074
260-4108-505.01-30	OVERTIME	20,500	4,938	10,376	0	10,124
260-4108-505.02-10	GROUP INSURANCE	69,721	4,672	30,229	0	39,492
260-4108-505.02-20	FICA	28,315	3,015	15,167	0	13,148
260-4108-505.02-30	RETIREMENT	64,644	7,134	35,673	0	28,971
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,819	1,667	9,279	0	5,540
260-4108-505.04-13	ELECTRICITY	17,500	909	7,176	8,763	1,561
260-4108-505.04-23	CUSTODIAL	7,500	42	249	0	7,251
260-4108-505.04-30	GENERAL MAINTENANCE	33,000	1,273	5,020	3,600	24,380
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	51,974	5,335	16,442	26,531	9,001
260-4108-505.04-33	VEHICLE MAINTENANCE	75,785	0	75,785	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,622	165	1,021	0	601
260-4108-505.04-42	RENT OF EQUIPMENT	6,800	1,104	1,473	4,300	1,027
260-4108-505.05-30	COMMUNICATION	1,897	132	1,340	0	557
260-4108-505.05-31	CELLULAR PHONE	3,742	123	2,340	0	1,402
260-4108-505.05-80	TRAVEL & LODGING	500	0	77	0	423
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	449	0	51
260-4108-505.06-10	OFFICE SUPPLIES	600	0	218	0	382
260-4108-505.06-12	MINOR APPARATUS & TOOLS	5,250	367	2,394	0	2,856
260-4108-505.06-13	UNIFORMS	1,900	0	0	0	1,900
260-4108-505.06-14	POSTAGE & SHIPPING	100	0	37	0	63
260-4108-505.06-16	GENERAL SUPPLIES	3,000	195	1,223	0	1,777
260-4108-505.06-18	SAFETY SUPPLIES	1,600	0	581	0	1,019
260-4108-505.06-26	GASOLINE	36,642	2,455	10,293	0	26,349
260-4108-505.06-30	FOOD	500	0	0	0	500
260-4108-505.06-50	CHEMICAL & MEDICAL	2,400	100	1,892	0	508
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	108,254	0	0	0	108,254
260-4108-800.07-44	TECHNOLOGY CAPITAL	3,130	0	2,983	0	147
*	EXPENDITURE	932,314	69,037	425,762	43,194	463,358
**	LAKE OPERATIONS	932,314	69,037	425,762	43,194	463,358

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

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						
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
260-4109-505.04-33	VEHICLE MAINTENANCE	30,000	0	30,000	0	0
260-4109-505.04-35	SYSTEM MAINTENANCE	4,100	294	2,058	0	2,042
260-4109-505.06-26	GASOLINE	35,000	1,187	6,408	0	28,592
*	EXPENDITURE	324,389	1,481	38,466	0	285,923
**	LAKE PATROL	324,389	1,481	38,466	0	285,923

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						
260-4111-505.01-10	FULL-TIME SALARIES	4,472	273	1,658	0	2,814
260-4111-505.01-20	PART-TIME & TEMPORARY	24,966	4,593	5,854	0	19,112
260-4111-505.01-60	CAR ALLOWANCES	126	11	74	0	52
260-4111-505.02-10	GROUP INSURANCE	436	1	6	0	430
260-4111-505.02-20	FICA	344	48	172	0	172
260-4111-505.02-30	RETIREMENT	784	50	302	0	482
260-4111-505.02-35	PARS	12	24	37	0	25-
260-4111-505.02-60	WORKERS COMP. INSURANCE	146	84	136	0	10
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	1,870	0	130
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	1,700	0	0
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	97	0	97-
260-4111-505.05-31	CELLULAR PHONE	500	32	196	0	304
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	54	0	2,446
260-4111-505.06-11	FORMS	5,000	882	882	0	4,118
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-16	GENERAL SUPPLIES	500	185	185	0	315
*	EXPENDITURE	45,186	6,183	13,223	0	31,963
**	LAKE ENTRANCE	45,186	6,183	13,223	0	31,963

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						
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	658,545	0	86,412
260-4112-501.04-13	ELECTRICITY	576,000	32,951	154,926	421,074	0
260-4112-501.04-35	SYSTEM MAINTENANCE	392,000	50,211-	119,255	0	272,745
*	EXPENDITURE	1,712,957	17,260-	932,726	421,074	359,157
**	IVIE CONTRACT	1,712,957	17,260-	932,726	421,074	359,157

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						
260-4113-501.04-13	ELECTRICITY	4,000	31	183	0	3,817
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	17,313-	29,855	0	46,645
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	38,220	38,220	0
*	EXPENDITURE	156,940	10,912-	68,258	38,220	50,462
**	SPENCE	156,940	10,912-	68,258	38,220	50,462

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						
260-4114-501.03-20	PROFESSIONAL SERVICES	85,000	3,863	8,995	50,373	25,632
260-4114-501.03-50	SPECIAL SERVICES	40,000	0	40,000	0	0
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	3,721	6,901	0	10,933
*	EXPENDITURE	142,834	7,584	55,896	50,373	36,565
**	OTHER CONTRACTS	142,834	7,584	55,896	50,373	36,565

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	65,000	0	40,568	0	24,432
*	EXPENDITURE	65,000	0	40,568	0	24,432
**	O.C.FISHER CONTRACT	65,000	0	40,568	0	24,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	15,000-	0	100-	0	14,900-
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	6,800-	400-	2,825-	0	3,975-
*	REVENUE	21,800-	400-	2,925-	0	18,875-
260-4160-502.05-65	SPECIAL PROJECT "A"	27,918	0	0	0	27,918
*	EXPENDITURE	27,918	0	0	0	27,918
**	PECAN CREEK PAVILLION	6,118	400-	2,925-	0	9,043
***	WATER SUPPLY	3,385,738	55,713	1,571,984	552,861	1,260,893

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	634,850	62,552	375,739	0	259,111
260-4200-502.01-30	OVERTIME	17,250	1,386	7,973	0	9,277
260-4200-502.01-50	INCENTIVE PAY	18,585	1,254	8,748	0	9,837
260-4200-502.02-10	GROUP INSURANCE	87,151	7,583	50,620	0	36,531
260-4200-502.02-20	FICA	48,567	4,890	29,372	0	19,195
260-4200-502.02-30	RETIREMENT	110,886	11,526	68,426	0	42,460
260-4200-502.02-60	WORKERS COMP. INSURANCE	36,632	3,186	21,990	0	14,642
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	59	0	441
260-4200-502.03-50	SPECIAL SERVICES	195,000	10,271	115,954	10,299	68,747
260-4200-502.03-60	CONTRACT SERVICES	305,000	10,006	80,196	49,118	175,686
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	5,093	0	4,907
260-4200-502.04-13	ELECTRICITY	677,844	3,796	328,756	29,099	319,989
260-4200-502.04-23	CUSTODIAL	1,000	0	844	0	156
260-4200-502.04-30	GENERAL MAINTENANCE	4,400	1,224	3,375	0	1,025
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	7,974	0	7,973	0	1
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	9,991	0	9
260-4200-502.04-33	VEHICLE MAINTENANCE	28,959	0	28,959	0	0
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	113,295	11,974	100,941	9,618	2,736
260-4200-502.04-35	SYSTEM MAINTENANCE	26,351	8,935	9,531	15,283	1,537
260-4200-502.04-42	RENT OF EQUIPMENT	2,014	139	785	0	1,229
260-4200-502.05-30	COMMUNICATION	4,000	308	3,365	0	635
260-4200-502.05-31	CELLULAR PHONE	4,611	459	3,984	0	627
260-4200-502.05-40	ADVERTISING	300	128	232	0	68
260-4200-502.05-80	TRAVEL & LODGING	2,125	0	0	0	2,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	7,500	150	661	0	6,839
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	4,692	1,300	1,716	0	2,976
260-4200-502.06-10	OFFICE SUPPLIES	1,650	58	1,040	0	610
260-4200-502.06-12	MINOR APPARATUS & TOOLS	3,950	10	1,033	0	2,917
260-4200-502.06-13	UNIFORMS	2,050	0	1,900	150	0
260-4200-502.06-14	POSTAGE & SHIPPING	600	6	206	0	394
260-4200-502.06-18	SAFETY SUPPLIES	3,433	317	1,181	0	2,252
260-4200-502.06-26	GASOLINE	24,723	637	2,970	0	21,753
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	1,210,228	18,532	447,708	221,126	541,394
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*	EXPENDITURE	3,606,920	161,355	1,721,321	334,693	1,550,906
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**	TREATMENT	3,606,920	161,355	1,721,321	334,693	1,550,906

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ACCOUNTING

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	266,034	26,514	160,857	0	105,177
260-4201-502.01-30	OVERTIME	480	0	40	0	440
260-4201-502.01-50	INCENTIVE PAY	5,016	417	2,922	0	2,094
260-4201-502.02-10	GROUP INSURANCE	29,051	2,041	11,579	0	17,472
260-4201-502.02-20	FICA	20,773	2,026	12,310	0	8,463
260-4201-502.02-30	RETIREMENT	47,426	4,762	28,562	0	18,864
260-4201-502.02-60	WORKERS COMP. INSURANCE	8,628	736	5,146	0	3,482
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	250	0	750
260-4201-502.03-50	SPECIAL SERVICES	31,315	613	11,321	11,293	8,701
260-4201-502.04-23	CUSTODIAL	1,000	0	776	0	224
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	437	0	1,563
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	139	685	3,926
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	0	5,625	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	189	0	811
260-4201-502.05-30	COMMUNICATION	5,000	308	2,154	0	2,846
260-4201-502.05-31	CELLULAR PHONE	3,424	177	2,173	0	1,251
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	3,000	458	662	0	2,338
260-4201-502.05-90	CONVENTIONS & SCHOOLS	3,500	595	945	0	2,555
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	154	972	0	28
260-4201-502.06-10	OFFICE SUPPLIES	3,800	348	2,184	0	1,616
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	310	0	2,190
260-4201-502.06-13	UNIFORMS	1,250	0	513	0	737
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	16	802	0	198
260-4201-502.06-16	GENERAL SUPPLIES	2,500	856	1,485	0	1,015
260-4201-502.06-18	SAFETY SUPPLIES	1,000	290	498	0	502
260-4201-502.06-26	GASOLINE	4,000	123	614	0	3,386
260-4201-502.06-40	BOOKS & PERIODICALS	500	0	464	0	36
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	9,127	41,282	3,883	19,835
260-4201-502.07-43	FURNITURE & FIXTURES	1,500	0	0	0	1,500
*	EXPENDITURE	526,372	49,588	295,211	15,861	215,300
**	WATER QUALITY LAB	526,372	49,588	295,211	15,861	215,300

***	TREATMENT	4,133,292	210,943	2,016,532	350,554	1,766,206

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						
260-4301-380.40-00	REIMBURSED EXPENSES	0	0	9,307-	0	9,307
*	REVENUE	0	0	9,307-	0	9,307
260-4301-503.01-10	FULL-TIME SALARIES	1,114,036	85,428	556,151	0	557,885
260-4301-503.01-30	OVERTIME	70,000	8,882	48,669	0	21,331
260-4301-503.01-40	LEAVE PAYOFFS	4,285	346	4,631	0	346-
260-4301-503.01-50	INCENTIVE PAY	26,868	3,723	25,313	0	1,555
260-4301-503.02-10	GROUP INSURANCE	209,161	12,656	98,160	0	111,001
260-4301-503.02-20	FICA	85,553	7,231	46,336	0	39,217
260-4301-503.02-30	RETIREMENT	195,324	17,394	110,670	0	84,654
260-4301-503.02-60	WORKERS COMP. INSURANCE	64,367	4,691	35,328	0	29,039
260-4301-503.03-32	SOFTWARE MAINTENANCE	600	0	0	0	600
260-4301-503.03-33	COMPUTER MAINTENANCE	500	0	101	0	399
260-4301-503.03-60	CONTRACT SERVICES	577,722	40,194-	40,433	0	537,289
260-4301-503.04-12	NATURAL GAS	5,000	87	2,273	2,727	0
260-4301-503.04-13	ELECTRICITY	42,350	171	18,325	0	24,025
260-4301-503.04-23	CUSTODIAL	3,400	138	944	0	2,456
260-4301-503.04-30	GENERAL MAINTENANCE	198,000	7,654	78,743	808	118,449
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	7,462	211	1,790	1,103	4,569
260-4301-503.04-32	EQUIPMENT MAINTENANCE	7,462	599	5,909	76	1,477
260-4301-503.04-33	VEHICLE MAINTENANCE	158,415	0	158,445	0	30-
260-4301-503.04-35	SYSTEM MAINTENANCE	266,000	69,153-	4,155-	15-	270,170
260-4301-503.04-42	RENT OF EQUIPMENT	2,500	199	1,286	0	1,214
260-4301-503.05-30	COMMUNICATION	5,523	528	3,901	0	1,622
260-4301-503.05-31	CELLULAR PHONE	4,500	0	4,408	0	92
260-4301-503.05-40	ADVERTISING	75	0	0	0	75
260-4301-503.05-81	MILEAGE	500	0	0	0	500
260-4301-503.05-90	CONVENTIONS & SCHOOLS	4,440	111	3,192	0	1,248
260-4301-503.06-10	OFFICE SUPPLIES	3,500	180	1,664	0	1,836
260-4301-503.06-12	MINOR APPARATUS & TOOLS	19,750	4,390	11,683	816	7,251
260-4301-503.06-13	UNIFORMS	5,850	532	4,481	1,061	308
260-4301-503.06-14	POSTAGE & SHIPPING	500	55	266	0	234
260-4301-503.06-16	GENERAL SUPPLIES	2,000	257	785	0	1,215
260-4301-503.06-18	SAFETY SUPPLIES	19,300	1,284	5,683	0	13,617
260-4301-503.06-26	GASOLINE	89,500	7,044	31,775	0	57,725
260-4301-503.06-30	FOOD	1,600	0	186	0	1,414
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	407	0	593

*	EXPENDITURE	3,197,043	54,444	1,297,783	6,576	1,892,684
**	WATER DISTRIBUTION	3,197,043	54,444	1,288,476	6,576	1,901,991

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						
260-4302-504.01-10	FULL-TIME SALARIES	717,871	73,724	421,313	0	296,558
260-4302-504.01-30	OVERTIME	5,500	623	2,737	0	2,763
260-4302-504.01-50	INCENTIVE PAY	25,000	1,175	8,222	0	16,778
260-4302-504.02-10	GROUP INSURANCE	122,011	10,634	63,490	0	58,521
260-4302-504.02-20	FICA	54,914	5,624	32,015	0	22,899
260-4302-504.02-30	RETIREMENT	125,376	13,352	75,383	0	49,993
260-4302-504.02-60	WORKERS COMP. INSURANCE	36,917	2,825	18,043	0	18,874
260-4302-504.03-32	SOFTWARE MAINTENANCE	2,500	0	2,500	0	0
260-4302-504.03-33	COMPUTER MAINTENANCE	700	0	0	0	700
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	2,500	287	450	0	2,050
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,000	314	314	0	1,686
260-4302-504.04-33	VEHICLE MAINTENANCE	35,985	0	35,985	0	0
260-4302-504.04-35	SYSTEM MAINTENANCE	2,064	153	1,117	0	947
260-4302-504.04-42	RENT OF EQUIPMENT	2,760	196	1,234	0	1,526
260-4302-504.05-30	COMMUNICATION	3,240	220	1,747	0	1,493
260-4302-504.05-31	CELLULAR PHONE	3,084	315	2,008	0	1,076
260-4302-504.05-80	TRAVEL & LODGING	2,500	129	348	0	2,152
260-4302-504.05-90	CONVENTIONS & SCHOOLS	11,000	150	1,845	0	9,155
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	343	0	1,157
260-4302-504.06-10	OFFICE SUPPLIES	1,500	5	651	0	849
260-4302-504.06-12	MINOR APPARATUS & TOOLS	17,535	1,055	7,546	0	9,989
260-4302-504.06-13	UNIFORMS	7,542	509	3,688	467	3,387
260-4302-504.06-14	POSTAGE & SHIPPING	300	4	75	0	225
260-4302-504.06-16	GENERAL SUPPLIES	500	178	268	0	232
260-4302-504.06-18	SAFETY SUPPLIES	5,774	0	1,676	0	4,098
260-4302-504.06-26	GASOLINE	24,615	2,202	10,539	0	14,076
260-4302-504.06-50	CHEMICAL & MEDICAL	1,200	0	26	0	1,174
260-4302-504.07-44	TECHNOLOGY CAPITAL	1,465	0	1,465	0	0
*	EXPENDITURE	1,217,853	113,674	695,028	467	522,358
**	UTILITIES MAINTENANCE	1,217,853	113,674	695,028	467	522,358
***	WATER DISTRIBUTION	4,414,896	168,118	1,983,504	7,043	2,424,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	1,400,543	450,000	515,060	0	885,483
260-4400-800.07-41	MACHINERY	299,370	0	104,667	129,025	65,678
260-4400-800.07-42	VEHICLES	300,327	79,570	188,680	102,151	9,496
260-4400-800.07-44	TECHNOLOGY CAPITAL	2,870	0	0	0	2,870
*	EXPENDITURE	2,003,110	529,570	808,407	231,176	963,527
**	CAPITAL	2,003,110	529,570	808,407	231,176	963,527

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ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	3,480	45,488	0	39,512
*	EXPENDITURE	85,000	3,480	45,488	0	39,512
**	NEW SERVICES	85,000	3,480	45,488	0	39,512

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.	50,000	0	9,022	0	40,978
*	EXPENDITURE	50,000	0	9,022	0	40,978
**	NEW FIRE HYDRANTS	50,000	0	9,022	0	40,978

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ACCOUNTING

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.	200,000	18,861	112,378	0	87,622
*	EXPENDITURE	200,000	18,861	112,378	0	87,622
**	METER REPLACEMENTS	200,000	18,861	112,378	0	87,622

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.	50,000	5,034	32,105	0	17,895
*	EXPENDITURE	50,000	5,034	32,105	0	17,895
**	WATER MAIN EXTENSION	50,000	5,034	32,105	0	17,895
***	CAPITAL	2,388,110	556,945	1,007,400	231,176	1,149,534

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	205,200	82,269	99,591	0	105,609
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	48,866	0	47,852	0	1,014
260-4501-541.05-21	INSURANCE-LIABILITY	92,134	7,678	56,957	0	35,177
*	EXPENDITURE	349,200	89,947	204,400	0	144,800
**	INSURANCE	349,200	89,947	204,400	0	144,800

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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						
260-4503-901.08-14	TRANSFER TO DEBT SERVICE	3,493,640	291,137	2,037,957	0	1,455,683
*	EXPENDITURE	3,493,640	291,137	2,037,957	0	1,455,683
**	TRANSFERS	3,493,640	291,137	2,037,957	0	1,455,683
***	NON-DEPARTMENTAL	3,842,840	381,084	2,242,357	0	1,600,483
****	WATER	2,450,111-	555,191-	1,377,758-	1,179,406	2,251,759-

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	21,111-	520-	23,048-	0	1,937
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,331,217-	0	1,500,000-	0	1,831,217-
261-0000-391.08-00	TRANSFER FROM FUND 512	1,568,523-	130,710-	914,972-	0	653,551-
261-0000-391.30-00	TRANSFER FROM WATER	3,493,640-	291,137-	2,037,957-	0	1,455,683-
*	REVENUE	8,414,491-	422,367-	4,475,977-	0	3,938,514-
**	WATER DEBT SERVICE	8,414,491-	422,367-	4,475,977-	0	3,938,514-
***	WATER DEBT SERVICE	8,414,491-	422,367-	4,475,977-	0	3,938,514-

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ACCOUNTING

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	6,980,630	0	6,980,630	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	1,430,003	0	727,608	0	702,395
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,858	0	3,263	0	595
*	EXPENDITURE	8,414,491	0	7,711,501	0	702,990
**	WATER	8,414,491	0	7,711,501	0	702,990
***	DEBT SERVICE	8,414,491	0	7,711,501	0	702,990
****	WATER DEBT SERVICE	0	422,367-	3,235,524	0	3,235,524-

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ACCOUNTING

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	12,151,544-	1,021,637-	6,575,959-	0	5,575,585-
270-0000-344.10-01	CONNECTIONS	15,000-	425-	5,766-	0	9,234-
270-0000-344.10-02	FARM LEASE	195,201-	14,130	209,236-	0	14,035
270-0000-344.10-04	FARM OIL ROYALTY	5,436-	239-	2,859-	0	2,577-
270-0000-344.10-07	PAVING CUTS	20,000-	1,850-	17,385-	0	2,615-
270-0000-344.30-01	CONTRACT FEE RESIDENTIAL	2,000-	0	530-	0	1,470-
270-0000-361.10-00	INTEREST ON INVESTMENTS	3,040-	831-	15,957-	0	12,917
270-0000-380.50-00	AUCTION PROCEEDS	0	12,196-	18,561-	0	18,561
270-0000-380.60-00	DISCOUNTS	0	34-	136-	0	136
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	12,000-	0	0	0	12,000-
*	REVENUE	12,454,221-	1,023,082-	6,846,389-	0	5,607,832-
**	WASTEWATER	12,454,221-	1,023,082-	6,846,389-	0	5,607,832-
***	WASTEWATER	12,454,221-	1,023,082-	6,846,389-	0	5,607,832-

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	518,685	41,489	246,146	0	272,539
270-5000-507.01-30	OVERTIME	50,000	4,606	22,864	0	27,136
270-5000-507.01-40	LEAVE PAYOFFS	4,585	0	4,585	0	0
270-5000-507.01-50	INCENTIVE PAY	14,030	835	5,980	0	8,050
270-5000-507.02-10	GROUP INSURANCE	99,932	6,186	41,056	0	58,876
270-5000-507.02-20	FICA	40,032	3,513	20,860	0	19,172
270-5000-507.02-30	RETIREMENT	91,394	8,297	48,733	0	42,661
270-5000-507.02-60	WORKERS COMP. INSURANCE	30,374	2,243	14,954	0	15,420
270-5000-507.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
270-5000-507.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
270-5000-507.03-60	CONTRACT SERVICES	108,828	12,626-	10,793	0	98,035
270-5000-507.04-13	ELECTRICITY	64,200	553	28,752	4,679	30,769
270-5000-507.04-23	CUSTODIAL	500	0	81	0	419
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	0	0	0	8,000
270-5000-507.04-32	EQUIPMENT MAINTENANCE	7,000	0	794	248	5,958
270-5000-507.04-33	VEHICLE MAINTENANCE	95,000	0	95,000	0	0
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	7,250	48,779	16,663	19,558
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	3,675	31,980	6,846	61,174
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	139	836	0	1,164
270-5000-507.05-31	CELLULAR PHONE	1,500	537	1,075	0	425
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	1,755	0	176	0	1,579
270-5000-507.05-90	CONVENTIONS & SCHOOLS	4,035	111	171	0	3,864
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	406	10,408	0	9,592
270-5000-507.06-13	UNIFORMS	5,100	321	3,453	1,509	138
270-5000-507.06-14	POSTAGE & SHIPPING	300	4	111	90	99
270-5000-507.06-16	GENERAL SUPPLIES	3,250	66	732	0	2,518
270-5000-507.06-18	SAFETY SUPPLIES	22,800	163	220	0	22,580
270-5000-507.06-26	GASOLINE	64,200	4,088	20,596	0	43,604
270-5000-507.06-30	FOOD	900	0	24	0	876
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
*	EXPENDITURE	1,446,150	71,856	659,159	30,035	756,956
**	SEWER COLLECTION	1,446,150	71,856	659,159	30,035	756,956

***	SEWER COLLECTION	1,446,150	71,856	659,159	30,035	756,956

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	801,216	78,544	467,675	0	333,541
270-5100-508.01-30	OVERTIME	25,000	1,488	8,101	0	16,899
270-5100-508.01-40	LEAVE PAYOFFS	1,986	0	1,986	0	0
270-5100-508.01-50	INCENTIVE PAY	12,867	267	1,870	0	10,997
270-5100-508.02-10	GROUP INSURANCE	122,010	9,607	63,373	0	58,637
270-5100-508.02-20	FICA	61,445	5,950	35,543	0	25,902
270-5100-508.02-30	RETIREMENT	140,293	14,197	83,624	0	56,669
270-5100-508.02-60	WORKERS COMP. INSURANCE	46,156	3,953	27,069	0	19,087
270-5100-508.03-30	CONTRACT SERVICES	240	0	0	0	240
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	13,040	0	0	0	13,040
270-5100-508.03-50	SPECIAL SERVICES	22,000	328	8,187	0	13,813
270-5100-508.04-12	NATURAL GAS	6,000	370	2,773	2,603	624
270-5100-508.04-13	ELECTRICITY	720,646	2,906-	256,717	86,757	377,172
270-5100-508.04-23	CUSTODIAL	5,000	156	1,322	0	3,678
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	767	7,655	0	17,105
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	540	1,474	825	2,701
270-5100-508.04-33	VEHICLE MAINTENANCE	89,287	0	89,287	0	0
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	257,000	33,224	204,038	37,418	15,544
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	153	1,674	0	702
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	195	967	1,838
270-5100-508.05-30	COMMUNICATION	4,672	264	2,589	0	2,083
270-5100-508.05-31	CELLULAR PHONE	6,628	413	2,904	0	3,724
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	1,410	1,535	0	1,965
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	333	0	2,184
270-5100-508.06-10	OFFICE SUPPLIES	1,000	46	405	0	595
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	61	3,506	0	11,494
270-5100-508.06-13	UNIFORMS	6,000	97	2,705	2,838	457
270-5100-508.06-14	POSTAGE & SHIPPING	300	8	78	0	222
270-5100-508.06-16	GENERAL SUPPLIES	6,000	902	3,341	0	2,659
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
270-5100-508.06-18	SAFETY SUPPLIES	4,500	479	1,500	0	3,000
270-5100-508.06-26	GASOLINE	44,962	2,533	10,724	0	34,238
270-5100-508.06-50	CHEMICAL & MEDICAL	207,362	0	57,852	29,536	119,974

*	EXPENDITURE	2,673,613	152,962	1,350,035	160,944	1,162,634
**	SEWER TREATMENT	2,673,613	152,962	1,350,035	160,944	1,162,634

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						
270-5101-508.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	0	165	0	1,835
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	13,960	0	13,960	0	0
*	EXPENDITURE	18,960	0	14,125	0	4,835
**	MATHIS FIELD	18,960	0	14,125	0	4,835
***	SEWER TREATMENT	2,692,573	152,962	1,364,160	160,944	1,167,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	4,686,189	24,190	131,232	272,270	4,282,687
270-5400-800.07-41	MACHINERY	825,899	69,249	398,723	312,602	114,574
270-5400-800.07-42	VEHICLES	144,540	0	26,486	25,488	92,566
*	EXPENDITURE	5,656,628	93,439	556,441	610,360	4,489,827
**	CAPITAL	5,656,628	93,439	556,441	610,360	4,489,827

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	1,467	5,088	0	19,912
*	EXPENDITURE	25,000	1,467	5,088	0	19,912
**	NEW SERVICES	25,000	1,467	5,088	0	19,912

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.	24,177	10	203	0	23,974
*	EXPENDITURE	24,177	10	203	0	23,974
**	SEWER MAIN EXTENSION	24,177	10	203	0	23,974
***	CAPITAL	5,705,805	94,916	561,732	610,360	4,533,713

CITY OF SAN ANGELO, TEXAS

DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNTING

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						
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-31	BILLING CHARGE	486,062	46,347	408,780	0	77,282
270-5500-507.08-50	TRANSFER	100,000	8,333	58,333	0	41,667
270-5500-507.08-60	FRANCHISE FEE TRANSFER	607,577	51,116	329,068	0	278,509
270-5500-507.08-90	ADMIN SERVICES TRANSFER	622,790	51,899	363,294	0	259,496
*	EXPENDITURE	1,819,429	157,695	1,162,475	0	656,954
**	INTERNAL SERVICES	1,819,429	157,695	1,162,475	0	656,954

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	54,720	29,614	35,879	0	18,841
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,498	0	11,498	0	0
270-5501-530.05-21	INSURANCE-LIABILITY	74,502	6,209	43,460	0	31,042
*	EXPENDITURE	140,720	35,823	90,837	0	49,883
**	INSURANCE	140,720	35,823	90,837	0	49,883

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	204,857	17,071	119,500	0	85,357
270-5503-901.08-17	TRANS TO DEBT SERV-SRLF	3,767,501	0	0	0	3,767,501
*	EXPENDITURE	3,972,358	17,071	119,500	0	3,852,858
**	TRANSFERS	3,972,358	17,071	119,500	0	3,852,858
***	NON DEPARTMENTAL	5,932,507	210,589	1,372,812	0	4,559,695
****	WASTEWATER	3,322,814	492,759-	2,888,526-	801,339	5,410,001

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	0	0	1,100-	0	1,100
271-0000-391.10-00	TRANSFER FROM FUND 525	0	0	1,647,820-	0	1,647,820
271-0000-391.40-01	TRANSFER-SRLF	3,767,501-	0	0	0	3,767,501-
271-0000-391.40-09	TRANSFER IN	395,187-	32,932-	230,526-	0	164,661-
*	REVENUE	4,162,688-	32,932-	1,879,446-	0	2,283,242-
**	WASTEWATER DEBT SERVICE	4,162,688-	32,932-	1,879,446-	0	2,283,242-
***	WASTEWATER DEBT SERVICE	4,162,688-	32,932-	1,879,446-	0	2,283,242-

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						
271-5302-471.60-00	2007 ISSUE PRINCIPAL	1,970,000	0	1,970,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,226,700	0	1,226,700	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	662,577	0	353,169	0	309,408
271-5302-472.90-00	2001 ISSUE INTEREST	295,853	0	160,194	0	135,659
271-5302-474.10-00	EXCHANGE REQUIREMENTS	7,558	0	6,613	0	945
*	EXPENDITURE	4,162,688	0	3,716,676	0	446,012
**	SEWER	4,162,688	0	3,716,676	0	446,012
***	DEBT SERVICE	4,162,688	0	3,716,676	0	446,012
****	WASTEWATER DEBT SERVICE	0	32,932-	1,837,230	0	1,837,230-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-340.01-00	GAS AND OIL	2,391,680-	68,621-	357,628-	0	2,034,052-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,365,289-	56,158-	335,732-	0	1,029,557-
301-0000-340.03-00	MATERIAL	919,613-	198,791-	510,520-	0	409,093-
301-0000-340.04-00	LABOR	1,425,668-	18-	1,425,740-	0	72
301-0000-340.07-00	FUEL TAX REFUND	16,668-	1,237-	9,037-	0	7,631-
301-0000-340.08-00	MISC.	491-	238-	298-	0	193-
301-0000-340.09-00	ENVIRONMENTAL/SUPPLIES	15,000-	0	0	0	15,000-
301-0000-361.10-00	INTEREST ON INVESTMENTS	3,573-	76-	511-	0	3,062-
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-380.50-00	AUCTION PROCEEDS	0	3,319-	3,319-	0	3,319
*	REVENUE	6,257,982-	328,458-	2,762,785-	0	3,495,197-
**	VEHICLE MAINTENANCE	6,257,982-	328,458-	2,762,785-	0	3,495,197-
***	VEHICLE MAINTENANCE	6,257,982-	328,458-	2,762,785-	0	3,495,197-

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 SAL	587,046	54,088	337,223	0	249,823
301-1800-500.01-30	OVERTIME	12,000	3,192	10,654	0	1,346
301-1800-500.01-40	LEAVE PAYOFFS	1,013	0	1,013	0	0
301-1800-500.02-10	GROUP INSURANCE	98,770	7,584	52,424	0	46,346
301-1800-500.02-11	RETIREE INSURANCE	50,000	17,451	21,499	0	28,501
301-1800-500.02-20	FICA	44,399	4,179	25,266	0	19,133
301-1800-500.02-30	RETIREMENT	103,034	10,127	60,837	0	42,197
301-1800-500.02-60	WORKERS COMP. INSURANCE	23,731	2,117	14,329	0	9,402
301-1800-500.03-20	PROFESSIONAL SERVICES	156,000	12,619	79,788	76,212	0
301-1800-500.03-30	CONTRACT SERVICES	90,000	7,500-	82,500	0	7,500
301-1800-500.03-32	SOFTWARE MAINTENANCE	171,000	0	67,766	87,368	15,866
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	234	1,724	0	1,276
301-1800-500.04-12	NATURAL GAS	10,000	252	5,975	4,025	0
301-1800-500.04-13	ELECTRICITY	25,000	76-	10,589	0	14,411
301-1800-500.04-30	GENERAL MAINTENANCE	31,012	0	4,207	0	26,805
301-1800-500.04-33	VEHICLE MAINTENANCE	11,000	0	11,000	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	0	1,620	1,418	1,962
301-1800-500.04-35	SYSTEM MAINTENANCE	1,100	72	505	0	595
301-1800-500.04-42	RENT OF EQUIPMENT	2,600	206	1,235	0	1,365
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,359	0	5,240	0	119
301-1800-500.05-21	INSURANCE-LIABILITY	5,400	450	3,150	0	2,250
301-1800-500.05-30	COMMUNICATION	5,500	396	3,376	0	2,124
301-1800-500.05-31	CELLULAR PHONE	1,700	120	787	0	913
301-1800-500.05-40	ADVERTISING	1,200	0	352	0	848
301-1800-500.05-80	TRAVEL & LODGING	2,500	0	140	0	2,360
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,500	702	4,725	0	2,775
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	3,310	0	832	0	2,478
301-1800-500.06-10	OFFICE SUPPLIES	2,500	84	1,154	0	1,346
301-1800-500.06-12	MINOR APPARATUS & TOOLS	20,507	0	6,287	0	14,220
301-1800-500.06-13	UNIFORMS	5,700	298	2,379	0	3,321
301-1800-500.06-14	POSTAGE & SHIPPING	700	22	226	0	474
301-1800-500.06-16	GENERAL SUPPLIES	15,000	0	6,159	0	8,841
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	4,000	325	2,457	663	880
301-1800-500.06-24	GAS AND OIL	4,487,036	108,418	818,859	1,293,018	2,375,159
301-1800-500.06-25	MATERIAL	919,613	97,907	619,525	299,184	904
301-1800-500.06-26	GASOLINE	7,500	1,553-	1,785	0	5,715
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	0	0	200

301-1800-500.07-41 MACHINERY	25,000	0	18,882	0	6,118
301-1800-500.07-44 TECHNOLOGY CAPITAL	12,173	0	99	9,123	2,951
* EXPENDITURE	6,958,103	311,714	2,286,568	1,771,011	2,900,524
** VEHICLE MAINTENANCE	6,958,103	311,714	2,286,568	1,771,011	2,900,524

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	678,160-	16,956-	107,003-	0	571,157-
301-1801-340.04-00	LABOR	0	25-	1,224-	0	1,224
*	REVENUE	678,160-	16,981-	108,227-	0	569,933-
**	CONCHO VALLEY TRANSIT DIS	678,160-	16,981-	108,227-	0	569,933-

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 OUTSIDE SALES						
301-1802-340.01-00	GAS AND OIL	77,122-	2,067-	14,002-	0	63,120-
*	REVENUE	77,122-	2,067-	14,002-	0	63,120-
**	OUTSIDE SALES	77,122-	2,067-	14,002-	0	63,120-

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						
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	55,161	0	0	0	55,161
*	EXPENDITURE	55,161	0	0	0	55,161
**	OUTSIDE SALES	55,161	0	0	0	55,161
***	VEHICLE MAINTENANCE	6,257,982	292,666	2,164,339	1,771,011	2,322,632
****	VEHICLE MAINTENANCE	0	35,792-	598,446-	1,771,011	1,172,565-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	149-	4,273-	0	4,273
305-0000-340.04-00	LABOR	165,931-	13,351-	93,374-	0	72,557-
305-0000-361.10-00	INTEREST ON INVESTMENTS	1,536-	40-	810-	0	726-
305-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
*	REVENUE	167,467-	13,541-	98,458-	0	69,009-
**	COMMUNICATIONS	167,467-	13,541-	98,458-	0	69,009-
***	COMMUNICATIONS	167,467-	13,541-	98,458-	0	69,009-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SAL	65,474	4,239	25,792	0	39,682
305-1110-500.01-30	OVERTIME	3,000	0	60	0	2,940
305-1110-500.02-10	GROUP INSURANCE	7,845	26	179	0	7,666
305-1110-500.02-20	FICA	5,009	324	1,972	0	3,037
305-1110-500.02-30	RETIREMENT	11,435	749	4,507	0	6,928
305-1110-500.02-60	WORKERS COMP. INSURANCE	238	13	92	0	146
305-1110-500.04-12	NATURAL GAS	300	0	0	0	300
305-1110-500.04-13	ELECTRICITY	6,750	68-	2,107	0	4,643
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	4,066	0	10,434
305-1110-500.04-33	VEHICLE MAINTENANCE	3,330	0	3,330	0	0
305-1110-500.05-31	CELLULAR PHONE	985	21	315	0	670
305-1110-500.05-80	TRAVEL & LODGING	1,125	546	1,131	0	6-
305-1110-500.05-81	MILEAGE	425	0	232	0	193
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	30	0	45
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	0	835	0	1,965
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	1	16	0	234
305-1110-500.06-25	MATERIAL	12,000	149	4,273	0	7,727
305-1110-500.06-26	GASOLINE	1,000	91	261	0	739
305-1110-500.06-29	UNBILLED	0	1	368	812	1,180-
305-1110-500.07-44	TECHNOLOGY CAPITAL	27,310	0	13,163	6,500	7,647
*	EXPENDITURE	165,631	6,092	62,729	7,312	95,590
**	RADIO SYSTEM	165,631	6,092	62,729	7,312	95,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOIP PHONE SYSTEM						
305-1115-343.00-00	CHARGES FOR SERVICES	302,901-	24,579-	173,384-	0	129,517-
*	REVENUE	302,901-	24,579-	173,384-	0	129,517-
305-1115-411.01-10	FULL-TIME SAL	68,402	3,448	20,978	0	47,424
305-1115-411.02-10	GROUP INSURANCE	7,002	291	1,977	0	5,025
305-1115-411.02-20	FICA	5,233	236	1,442	0	3,791
305-1115-411.02-30	RETIREMENT	11,946	610	3,657	0	8,289
305-1115-411.02-60	WORKERS COMP. INSURANCE	249	11	74	0	175
305-1115-411.03-30	CONTRACT SERVICES	47,000	0	38,587	0	8,413
305-1115-411.04-12	NATURAL GAS	300	0	0	0	300
305-1115-411.04-13	ELECTRICITY	6,750	68-	2,107	0	4,643
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	900	0	2,100
305-1115-411.05-30	COMMUNICATION	81,000	25,648-	13,532	0	67,468
305-1115-411.05-31	CELLULAR PHONE	909	51	417	0	492
305-1115-411.05-80	TRAVEL & LODGING	375	375	375	0	0
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,800	0	1,868	0	932
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	0	0	250
305-1115-800.07-44	TECHNOLOGY CAPITAL	83,276	296	24,446	961	57,869
*	EXPENDITURE	319,932	20,398-	110,360	961	208,611
**	VOIP PHONE SYSTEM	17,031	44,977-	63,024-	961	79,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 TELEPHONE LANDLINES						
305-1116-343.00-00	CHARGES FOR SERVICES	51,526-	27,840	29,625-	0	21,901-
*	REVENUE	51,526-	27,840	29,625-	0	21,901-
305-1116-411.01-10	FULL-TIME SAL	2,908	136	829	0	2,079
305-1116-411.02-10	GROUP INSURANCE	466	25	172	0	294
305-1116-411.02-20	FICA	222	10	57	0	165
305-1116-411.02-30	RETIREMENT	508	24	145	0	363
305-1116-411.02-60	WORKERS COMP. INSURANCE	11	0	3	0	8
305-1116-411.05-30	COMMUNICATION	47,000	7,213	51,526	0	4,526-
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	372	0	0	0	372
*	EXPENDITURE	51,562	7,408	52,732	0	1,170-
**	TELEPHONE LANDLINES	36	35,248	23,107	0	23,071-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	288,618-	15,982-	171,982-	0	116,636-
*	REVENUE	288,618-	15,982-	171,982-	0	116,636-
305-1117-411.01-10	FULL-TIME SAL	18,861	2,021	12,299	0	6,562
305-1117-411.02-10	GROUP INSURANCE	3,022	253	1,718	0	1,304
305-1117-411.02-20	FICA	1,443	143	860	0	583
305-1117-411.02-30	RETIREMENT	3,294	357	2,144	0	1,150
305-1117-411.02-60	WORKERS COMP. INSURANCE	69	6	44	0	25
305-1117-411.05-31	CELLULAR PHONE	260,000	22,417	134,631	0	125,369
305-1117-411.06-10	OFFICE SUPPLIES	2,912	0	0	0	2,912
*	EXPENDITURE	289,601	25,197	151,696	0	137,905
**	CELL PHONES	983	9,215	20,286-	0	21,269
***	INFORMATION SERVICES	183,681	5,578	2,526	8,273	172,882
****	COMMUNICATIONS	16,214	7,963-	95,932-	8,273	103,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-361.10-00	INTEREST ON INVESTMENTS	2,705-	0	189-	0	2,516-
*	REVENUE	2,705-	0	189-	0	2,516-
**	HEALTH INSURANCE FUND	2,705-	0	189-	0	2,516-
***	HEALTH INSURANCE FUND	2,705-	0	189-	0	2,516-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-380.40-00	REIMBURSED EXPENSES	104,740-	24,585-	67,230-	0	37,510-
*	REVENUE	104,740-	24,585-	67,230-	0	37,510-
310-1606-530.03-20	PROFESSIONAL SERVICES	330,000	27,539	168,022	161,978	0
310-1606-530.03-30	CONTRACT SERVICES	1,300	81	832	432	36
310-1606-530.04-11	WATER/SEWER UTILITIES	1,000	76	906	0	94
310-1606-530.04-12	NATURAL GAS	850	50	598	252	0
310-1606-530.04-13	ELECTRICITY	3,750	91-	936	0	2,814
310-1606-530.04-30	GENERAL MAINTENANCE	3,000	21	177	0	2,823
310-1606-530.04-42	RENT OF EQUIPMENT	2,266	189	1,133	0	1,133
310-1606-530.05-30	COMMUNICATION	3,540	264	2,055	0	1,485
*	EXPENDITURE	345,706	28,129	174,659	162,662	8,385
**	CLINIC	240,966	3,544	107,429	162,662	29,125-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	300,000-	166,541-	291,358-	0	8,642-
310-1620-390.40-10	PREMIUMS/EMPLOYEES	4,215,597-	390,079-	2,586,847-	0	1,628,750-
310-1620-390.40-11	PREMIUMS/RETIREES	1,370,749-	824,572-	964,033-	0	406,716-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,156,500-	166,563-	806,364-	0	350,136-
310-1620-390.40-13	PREMIUMS/OTHER	660,546-	64,640-	431,541-	0	229,005-
*	REVENUE	7,703,392-	1,612,395-	5,080,143-	0	2,623,249-
310-1620-530.01-10	FULL-TIME SALARIES	78,619	8,094	50,138	0	28,481
310-1620-530.01-30	OVERTIME	100	0	12	0	88
310-1620-530.02-10	GROUP INSURANCE	8,439	758	5,156	0	3,283
310-1620-530.02-11	RETIREE INSURANCE	14,671	8,159	9,519	0	5,152
310-1620-530.02-20	FICA	6,012	557	3,501	0	2,511
310-1620-530.02-30	RETIREMENT	13,695	1,431	8,744	0	4,951
310-1620-530.02-60	WORKERS COMP. INSURANCE	298	25	178	0	120
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,250	1,246	9,949	4,601	2,700
310-1620-530.03-50	SPECIAL SERVICES	95,931	2,311	47,561	5,658	42,712
310-1620-530.05-21	INSURANCE-LIABILITY	845,529	62,026	430,064	0	415,465
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,829,125	486,636	3,765,355	0	2,063,770
310-1620-530.05-80	TRAVEL & LODGING	689	0	0	0	689
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
310-1620-530.06-10	OFFICE SUPPLIES	1,000	180	355	0	645
310-1620-530.06-14	POSTAGE & SHIPPING	3,700	0	1,874	0	1,826
310-1620-530.08-30	ADMINISTRATIVE SERVICES	493,497	41,040	282,464	0	211,033
*	EXPENDITURE	7,457,555	612,463	4,650,870	22,259	2,784,426
**	SELF INSURED HEALTH INS.	245,837-	999,932-	429,273-	22,259	161,177
***	RISK MANAGEMENT	4,871-	996,388-	321,844-	184,921	132,052
****	HEALTH INSURANCE FUND	7,576-	996,388-	322,033-	184,921	129,536

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CASUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	8,883-	277-	6,057-	0	2,826-
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	33,692-	2,964-	23,769-	0	9,923-
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	51,768-	1,570-	77,560-	0	25,792
320-0000-390.40-04	INS. PROCEEDS-OTHER	200,000-	10,778-	213,737-	0	13,737
320-0000-390.40-05	CONTRIBUTIONS-FUND	523,154-	39,218-	274,523-	0	248,631-
*	REVENUE	817,497-	54,807-	595,646-	0	221,851-
**	PROPERTY/CASUALTY	817,497-	54,807-	595,646-	0	221,851-
***	PROPERTY/CASUALTY	817,497-	54,807-	595,646-	0	221,851-

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 SAL	114,094	3,657	3,657	0	110,437
320-1603-500.01-60	CAR ALLOWANCES	0	71	71	0	71-
320-1603-500.02-10	GROUP INSURANCE	11,296	0	0	0	11,296
320-1603-500.02-20	FICA	8,728	274	274	0	8,454
320-1603-500.02-30	RETIREMENT	19,926	659	659	0	19,267
320-1603-500.02-60	WORKERS COMP. INSURANCE	416	14	14	0	402
320-1603-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	76,901	4,454	18,645
320-1603-500.05-22	UNINSURED PROPERTY LOSS	123,846	66,719	88,301	0	35,545
320-1603-500.05-23	EXCESS LINES INSURANCE	77,809	0	43,272	0	34,537
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	40,890	0	18,039	0	22,851
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	259,215	2,213	224,645	0	34,570
320-1603-500.05-26	VM NONRECOVERABLE EXPENSE	8,000	0	0	0	8,000
320-1603-500.05-65	SPECIAL PROJECT "A"	11,521	0	0	0	11,521
320-1603-500.05-66	SPECIAL PROJECT "B"	150,000	0	35,970	0	114,030
320-1603-500.06-14	POSTAGE & SHIPPING	500	0	0	0	500
320-1603-530.03-20	PROFESSIONAL SERVICES	174,805	0	50	0	174,755
320-1603-530.03-30	CONTRACT SERVICES	23,632	3,348	18,323	0	5,309
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	40	65	0	685
320-1603-800.07-44	TECHNOLOGY CAPITAL	1,500	0	0	0	1,500
*	EXPENDITURE	1,126,928	76,995	510,241	4,454	612,233
**	PROPERTY/CASUALTY INS.	1,126,928	76,995	510,241	4,454	612,233
***	RISK MANAGEMENT	1,126,928	76,995	510,241	4,454	612,233
****	PROPERTY/CASUALTY	309,431	22,188	85,405-	4,454	390,382

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	3,867-	100-	2,407-	0	1,460-
330-0000-380.40-00	REIMBURSED EXPENSES	0	20-	230-	0	230
330-0000-390.40-04	INS. PROCEEDS-OTHER	31,965-	0	0	0	31,965-
330-0000-390.40-05	CONTRIBUTIONS-FUND	1,272,724-	114,532-	788,620-	0	484,104-
*	REVENUE	1,308,556-	114,652-	791,257-	0	517,299-
**	WORKERS COMPENSATION	1,308,556-	114,652-	791,257-	0	517,299-
***	WORKERS COMPENSATION	1,308,556-	114,652-	791,257-	0	517,299-

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	131,204	18,842	127,055	0	4,149
330-1601-530.01-20	PART-TIME & SEASONAL	14,300	0	0	0	14,300
330-1601-530.01-60	CAR ALLOWANCE	8,460	400	3,220	0	5,240
330-1601-530.02-10	GROUP INSURANCE	14,462	1,093	7,438	0	7,024
330-1601-530.02-11	RETIREE INSURANCE	37,938	4,646	5,990	0	31,948
330-1601-530.02-20	FICA	10,034	1,376	9,337	0	697
330-1601-530.02-30	RETIREMENT	22,836	3,332	22,256	0	580
330-1601-530.02-35	PARS	60	5	34	0	26
330-1601-530.02-60	WORKERS COMP. INSURANCE	507	58	463	0	44
330-1601-530.03-20	PROFESSIONAL SERVICES	6,500	105	2,134	0	4,366
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	169	1,385	0	1,615
330-1601-530.04-35	SYSTEM MAINTENANCE	10,000	0	0	0	10,000
330-1601-530.05-30	COMMUNICATION	4,800	176	1,231	0	3,569
330-1601-530.05-31	CELLULAR PHONE	2,400	116	1,255	0	1,145
330-1601-530.05-80	TRAVEL & LODGING	7,100	0	207	0	6,893
330-1601-530.05-81	MILEAGE	300	0	274	0	26
330-1601-530.05-90	CONVENTIONS & SCHOOLS	8,000	0	168	0	7,832
330-1601-530.06-10	OFFICE SUPPLIES	3,684	0	625	0	3,059
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	134	938	0	562
330-1601-530.06-16	GENERAL SUPPLIES	3,000	87	1,062	0	1,938
*	EXPENDITURE	299,085	30,539	194,072	0	105,013
**	RISK ADMINISTRATION	299,085	30,539	194,072	0	105,013

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	1,500	0	0	0	1,500
330-1604-500.05-16	PRIOR YEARS INDEMNITY	10,000	0	10,184	0	184-
330-1604-500.05-17	PRIOR YEARS MEDICAL	10,000	0	1,306	0	8,694
330-1604-500.05-18	INDEMNITY PAYMENTS	127,256	4,508	24,561	343	102,352
330-1604-500.05-19	MEDICAL PAYMENTS	361,462	13,246	96,764	0	264,698
330-1604-500.05-23	EXCESS LINES INSURANCE	125,780	0	0	0	125,780
330-1604-500.06-18	SAFETY SUPPLIES	10,642	1,024-	439-	280	10,801
330-1604-500.06-40	BOOKS & PERIODICALS	1,500	0	0	0	1,500
330-1604-530.03-20	PROFESSIONAL SERVICES	10,000	0	1,138	0	8,862
*	EXPENDITURE	658,140	16,730	133,514	623	524,003
**	WORKERS COMPENSATION	658,140	16,730	133,514	623	524,003
***	RISK MANAGEMENT	957,225	47,269	327,586	623	629,016
****	WORKERS COMPENSATION	351,331-	67,383-	463,671-	623	111,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	HOTEL OCCUPANCY TAX	1,857,500-	163,752-	1,039,290-	0	818,210-
410-0000-361.10-00	INTEREST ON INVESTMENTS	10,262-	326-	7,040-	0	3,222-
*	REVENUE	1,867,762-	164,078-	1,046,330-	0	821,432-
**	CIVIC EVENTS	1,867,762-	164,078-	1,046,330-	0	821,432-
***	CIVIC EVENTS	1,867,762-	164,078-	1,046,330-	0	821,432-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	96,386-	14,995-	87,175-	0	9,211-
410-6601-347.70-02	REIMBURSED LABOR	2,100-	580-	3,419-	0	1,319
410-6601-347.70-03	NOVELTY SALES	7,000-	1,046-	9,596-	0	2,596
410-6601-347.70-07	FACILITY USE FEES	109,000-	3,503-	98,624-	0	10,376-
410-6601-347.70-08	COMMISSIONS AND FEES	13,500-	1,761-	9,618-	0	3,882-
410-6601-380.10-00	MISC	1,000-	0	797-	0	203-
410-6601-380.40-00	REIMBURSED EXPENSES	42,000-	404-	32,515-	0	9,485-
410-6601-380.50-00	AUCTION PROCEEDS	0	0	266-	0	266
*	REVENUE	270,986-	22,289-	242,010-	0	28,976-
410-6601-494.03-30	CONTRACT SERVICES	33,500	292	18,047	10,789	4,664
410-6601-494.03-50	SPECIAL SERVICES	250	0	110	0	140
410-6601-494.04-11	WATER/SEWER UTILITIES	5,000	523	3,980	0	1,020
410-6601-494.04-12	NATURAL GAS	9,000	180	8,472	528	0
410-6601-494.04-13	ELECTRICITY	108,500	352	50,669	0	57,831
410-6601-494.04-23	CUSTODIAL	5,000	0	4,053	0	947
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	3,500	0	2,986	0	514
410-6601-494.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,706	0	294
410-6601-494.04-33	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	442	0	558
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	236-	385-	0	385
410-6601-494.06-12	MINOR APPARATUS & TOOLS	500	0	708	0	208-
410-6601-494.06-16	GENERAL SUPPLIES	7,000	970	3,876	0	3,124
*	EXPENDITURE	180,250	2,081	98,664	11,317	70,269
**	COLISEUM	90,736-	20,208-	143,346-	11,317	41,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	190,000-	16,209-	117,966-	0	72,034-
410-6603-347.70-02	REIMBURSED LABOR	1,000-	0	360-	0	640-
410-6603-347.70-03	NOVELTY SALES	1,000-	200-	654-	0	346-
410-6603-347.70-06	CATERING	27,000-	495-	13,929-	0	13,071-
410-6603-347.70-07	FACILITY USE FEES	8,000-	579-	4,240-	0	3,760-
410-6603-347.70-08	COMMISSIONS AND FEES	4,000-	0	643-	0	3,357-
410-6603-347.70-09	DINNERWARE REPLACEMENT	5,000-	156-	2,527-	0	2,473-
410-6603-380.10-00	MISC	1,900-	20-	892-	0	1,008-
410-6603-380.40-00	REIMBURSED EXPENSES	12,000-	891-	7,451-	0	4,549-
*	REVENUE	249,900-	18,550-	148,662-	0	101,238-
410-6603-496.03-30	CONTRACT SERVICES	54,617	2,624	32,395	7,445	14,777
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	710	4,734	0	2,266
410-6603-496.04-12	NATURAL GAS	7,000	180	2,982	4,018	0
410-6603-496.04-13	ELECTRICITY	55,000	2,211-	19,038	0	35,962
410-6603-496.04-23	CUSTODIAL	8,000	615	5,064	0	2,936
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,500	1,501	3,584	747	3,169
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	267	983	0	1,017
410-6603-496.06-16	GENERAL SUPPLIES	4,000	416	1,712	0	2,288
*	EXPENDITURE	145,117	4,102	70,492	12,210	62,415
**	CONVENTION CENTER	104,783-	14,448-	78,170-	12,210	38,823-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	25,000-	3,691-	17,716-	0	7,284-
*	REVENUE	25,000-	3,691-	17,716-	0	7,284-
410-6604-490.01-10	FULL-TIME SAL	459,990	43,780	261,261	0	198,729
410-6604-490.01-20	PART-TIME & SEASONAL	55,896	2,653	33,576	0	22,320
410-6604-490.01-30	OVERTIME	35,300	842	14,387	0	20,913
410-6604-490.01-40	LEAVE PAYOFFS	15,600	0	0	0	15,600
410-6604-490.01-60	CAR ALLOWANCE	5,040	410	2,867	0	2,173
410-6604-490.02-10	GROUP INSURANCE	72,190	4,838	32,957	0	39,233
410-6604-490.02-11	RETIREE INSURANCE	5,000	2,720	3,173	0	1,827
410-6604-490.02-20	FICA	35,871	3,350	20,853	0	15,018
410-6604-490.02-30	RETIREMENT	81,737	7,962	48,452	0	33,285
410-6604-490.02-35	PARS	700	34	445	0	255
410-6604-490.02-60	WORKERS COMP. INSURANCE	12,464	1,091	8,115	0	4,349
410-6604-490.03-11	INDIRECT COSTS	99,232	8,269	57,885	0	41,347
410-6604-490.03-20	PROFESSIONAL SERVICES	1	0	0	0	1
410-6604-490.03-29	TEMPORARY SERVICES	7,000	0	2,820	0	4,180
410-6604-490.03-30	CONTRACT SERVICES	8,333	0	0	0	8,333
410-6604-490.03-32	SOFTWARE MAINTENANCE	17,000	0	7,597	0	9,403
410-6604-490.03-50	SPECIAL SERVICES	12,000	0	15,215	0	3,215-
410-6604-490.04-33	VEHICLE MAINTENANCE	11,704	0	11,704	0	0
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	220	1,533	0	1,467
410-6604-490.05-20	INSURANCE-CATASTROPHE	40,093	0	36,597	0	3,496
410-6604-490.05-21	INSURANCE-LIABILITY	21,575	1,798	12,585	0	8,990
410-6604-490.05-30	COMMUNICATION	9,000	440	4,117	0	4,883
410-6604-490.05-31	CELLULAR PHONE	5,200	431	2,832	0	2,368
410-6604-490.05-40	ADVERTISING	250	0	0	0	250
410-6604-490.05-50	PRINTING & COPYING	100	0	0	0	100
410-6604-490.05-81	MILEAGE	2,000	106	424	0	1,576
410-6604-490.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
410-6604-490.06-10	OFFICE SUPPLIES	2,000	149	801	0	1,199
410-6604-490.06-11	FORMS	3,500	0	2,346	0	1,154
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	500	13	50	0	450
410-6604-490.06-16	GENERAL SUPPLIES	500	0	380	0	120
410-6604-490.06-26	GASOLINE	2,200	442	1,407	0	793
410-6604-490.06-30	FOOD	2,600	259	1,639	0	961

410-6604-490.08-08	TRANSFER TO VISITORS BURE	735,525	72,083	332,729	0	402,796
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	92,875	9,184	43,776	0	49,099
410-6604-490.08-11	TRANSFER TO DOWNTOWN SA	37,500	9,375-	0	28,125	9,375
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	4,167	29,167	0	20,833
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	4,167	29,167	0	20,833
410-6604-800.07-30	IMPROVEMENTS NOT BLDG.	25,930	0	0	0	25,930
*	EXPENDITURE	2,020,506	160,033	1,020,857	28,125	971,524
**	NON DEPARTMENTAL	1,995,506	156,342	1,003,141	28,125	964,240

CITY OF SAN ANGELO, TEXAS

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ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	25,000-	1,710-	2,890-	0	22,110-
410-6605-347.70-02	REIMBURSED LABOR	1,000-	0	0	0	1,000-
410-6605-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6605-347.70-07	FACILITY USE FEES	4,000-	0	0	0	4,000-
*	REVENUE	31,000-	1,710-	2,890-	0	28,110-
410-6605-490.03-30	CONTRACT SERVICES	4,000	0	0	0	4,000
410-6605-490.04-11	WATER/SEWER UTILITIES	1,200	239	1,576	0	376-
410-6605-490.04-13	ELECTRICITY	11,000	333-	4,700	0	6,300
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	2,100	0	0	0	2,100
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
*	EXPENDITURE	20,500	94-	6,276	0	14,224
**	RIVERSTAGE	10,500-	1,804-	3,386	0	13,886-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	9,000-	875-	3,813-	0	5,187-
410-6606-380.40-00	REIMBURSED EXPENSES	500-	575-	575-	0	75
*	REVENUE	9,500-	1,450-	4,388-	0	5,112-
410-6606-490.04-23	CUSTODIAL	300	0	0	0	300
410-6606-490.04-30	GENERAL MAINTENANCE	3,000	40	93	0	2,907
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	7,439	0	2,408	0	5,031
*	EXPENDITURE	10,739	40	2,501	0	8,238
**	FM/PAV/PG	1,239	1,410-	1,887-	0	3,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	40,000-	1,486-	23,375-	0	16,625-
*	REVENUE	40,000-	1,486-	23,375-	0	16,625-
**	CIVIC EVENTS CONCESSIONS	40,000-	1,486-	23,375-	0	16,625-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 08 PECAN CREEK PAV/LAKE PARK						
410-6608-380.40-00	REIMBURSED EXPENSES	5,800-	260-	2,015-	0	3,785-
*	REVENUE	5,800-	260-	2,015-	0	3,785-
**	PECAN CREEK PAV/LAKE PARK	5,800-	260-	2,015-	0	3,785-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	518,633	0	88,126	221,331	209,176
410-6699-800.07-43	FURNITURE & FIXTURES	24,499	0	19,027	0	5,472
410-6699-800.07-44	TECHNOLOGY CAPITAL	104,000	783	50,733	0	53,267
*	EXPENDITURE	647,132	783	157,886	221,331	267,915
**	CAPITAL	647,132	783	157,886	221,331	267,915
***	CIVIC EVENTS	2,392,058	117,509	915,620	272,983	1,203,455
****	CIVIC EVENTS	524,296	46,569-	130,710-	272,983	382,023

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-	1,214-	8,375-	0	3,625-
420-0000-347.83-02	SALES-TAXABLE	21,000-	3,062-	13,139-	0	7,861-
420-0000-347.83-03	SALES-TAX EXEMPT	250-	0	0	0	250-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	0	0	0	2,000-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	255-	1,805-	0	3,195-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	0	49,859-	0	55,141-
420-0000-347.83-07	MEMBERSHIPS	50,000-	7,790-	24,900-	0	25,100-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	2,710-	4,510-	0	2,010
420-0000-347.83-09	LIVING HISTORY	1,000-	100-	1,685-	0	685
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-12	MISC.	13,000-	390-	7,202-	0	5,798-
420-0000-361.10-00	INTEREST ON INVESTMENTS	642-	27-	661-	0	19
420-0000-361.10-04	NET FAIR VALUE ON INVEST	300-	0	0	0	300-
420-0000-363.11-00	RENT	110,000-	9,255-	72,723-	0	37,277-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	295,000-	24,612-	172,286-	0	122,714-
420-0000-365.83-01	DONATIONS	7,500-	489-	2,274-	0	5,226-
420-0000-380.60-00	DISCOUNTS	50-	0	0	0	50-
420-0000-391.20-00	TRANSFER FROM GENERAL	360,862-	33,613-	209,300-	0	151,562-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	4,167-	29,167-	0	20,833-
*	REVENUE	1,036,204-	87,684-	597,886-	0	438,318-
**	FORT CONCHO	1,036,204-	87,684-	597,886-	0	438,318-
***	FORT CONCHO	1,036,204-	87,684-	597,886-	0	438,318-

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	490,853	46,911	283,019	0	207,834
420-6301-453.01-30	OVERTIME	17,000	175	17,487	0	487-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	544	0	544-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,240	0	1,600
420-6301-453.02-10	GROUP INSURANCE	81,340	5,580	38,455	0	42,885
420-6301-453.02-11	RETIREE INSURANCE	14,534	4,646	6,750	0	7,784
420-6301-453.02-20	FICA	37,540	3,358	21,606	0	15,934
420-6301-453.02-30	RETIREMENT	85,537	8,078	51,481	0	34,056
420-6301-453.02-35	PARS	77	22	100	0	23-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,500	604	4,716	0	2,784
420-6301-453.03-30	CONTRACT SERVICES	11,000	0	10,041	959	0
420-6301-453.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
420-6301-453.03-50	SPECIAL SERVICES	500	27	459	0	41
420-6301-453.04-11	WATER/SEWER UTILITIES	16,000	1,446	9,131	0	6,869
420-6301-453.04-12	NATURAL GAS	8,000	446	5,930	1,070	1,000
420-6301-453.04-13	ELECTRICITY	77,000	694-	29,216	0	47,784
420-6301-453.04-23	CUSTODIAL	5,500	257	3,570	0	1,930
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	38,000	2,680	27,927	3,108	6,965
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	325	0	175
420-6301-453.04-33	VEHICLE MAINTENANCE	8,000	0	8,000	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	9,000	469	3,530	2,769	2,701
420-6301-453.05-30	COMMUNICATION	15,000	591	7,500	100	7,400
420-6301-453.05-31	CELLULAR PHONE	3,000	331	2,151	0	849
420-6301-453.05-40	ADVERTISING	3,000	0	3,405	0	405-
420-6301-453.05-50	PRINTING & COPYING	1,500	0	918	0	582
420-6301-453.05-80	TRAVEL & LODGING	2,000	563	1,237	0	763
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	325	2,271	0	229
420-6301-453.06-10	OFFICE SUPPLIES	6,000	444	3,193	0	2,807
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	139	1,323	0	177
420-6301-453.06-13	UNIFORMS	1,000	0	0	0	1,000
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	702	1,450	0	1,550
420-6301-453.06-16	GENERAL SUPPLIES	1,000	359	972	0	28
420-6301-453.06-26	GASOLINE	2,069	155	1,276	0	793
420-6301-453.06-30	FOOD	1,000	224	531	0	469
420-6301-800.07-41	MACHINERY	8,500	0	0	6,488	2,012
420-6301-800.07-44	TECHNOLOGY CAPITAL	2,273	0	2,273	0	0

*	EXPENDITURE	967,063	78,158	553,027	14,494	399,542
**	FORT ADMINISTRATION	967,063	78,158	553,027	14,494	399,542

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	19,500	0	19,430	0	70
420-6302-453.05-40	ADVERTISING	14,000	0	13,664	0	336
420-6302-453.05-50	PRINTING & COPYING	250	0	435	0	185-
420-6302-453.05-80	TRAVEL & LODGING	1,491	0	1,408	0	83
420-6302-453.06-10	OFFICE SUPPLIES	750	0	858	0	108-
420-6302-453.06-14	POSTAGE & SHIPPING	650	0	625	0	25
420-6302-453.06-16	GENERAL SUPPLIES	5,500	115	5,082	0	418
420-6302-453.06-30	FOOD	6,000	0	5,444	0	556
*	EXPENDITURE	48,141	115	46,946	0	1,195
**	CHRISTMAS EVENT	48,141	115	46,946	0	1,195

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ACCOUNTING

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	1,000	950	950	0	50
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	750	0	500	0	250
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	406	742	0	258
420-6303-453.06-30	FOOD	1,000	160	366	0	634
*	EXPENDITURE	5,000	1,516	2,558	0	2,442
**	SPECIAL EVENTS	5,000	1,516	2,558	0	2,442

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	70	543	0	457
420-6304-453.05-80	TRAVEL & LODGING	2,500	222	2,324	0	176
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	57	57	0	943
420-6304-453.06-13	UNIFORMS	2,000	80	80	0	1,920
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	1,179	0	179-
420-6304-453.06-30	FOOD	500	143	287	0	213
*	EXPENDITURE	8,000	572	4,470	0	3,530
**	LIVING HISTORY	8,000	572	4,470	0	3,530

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	500	0	1,336	0	836-
420-6305-453.06-16	GENERAL SUPPLIES	14,000	1,784	8,183	0	5,817
*	EXPENDITURE	14,500	1,784	9,519	0	4,981
**	GIFT SHOP	14,500	1,784	9,519	0	4,981

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						
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
*	EXPENDITURE	2,000	0	0	0	2,000
**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000
***	FORT CONCHO	1,044,704	82,145	616,520	14,494	413,690
****	FORT CONCHO	8,500	5,539-	18,634	14,494	24,628-

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	84,000-	6,750-	62,875-	0	21,125-
440-0000-349.11-00	TENTS	15,750-	1,365-	11,970-	0	3,780-
440-0000-349.12-00	LOTS	100,000-	4,350-	32,623-	0	67,377-
440-0000-349.13-00	CONTAINERS	36,000-	2,500-	25,375-	0	10,625-
440-0000-349.14-00	PERPETUAL CARE	32,680-	500	11,320-	0	21,360-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	6,750-	585-	5,130-	0	1,620-
440-0000-349.16-00	LOT TRANSFER FEE	300-	2,375	300-	0	0
440-0000-349.17-00	MARKERS	6,000-	600-	4,175-	0	1,825-
440-0000-349.18-00	COLUMBARIUM NICHE	30,720-	0	5,280-	0	25,440-
440-0000-349.18-01	NICHE OPENING/CLOSING	7,250-	0	1,450-	0	5,800-
440-0000-349.18-02	NICHE PLATE ENGRAVING	5,500-	0	1,050-	0	4,450-
440-0000-361.50-00	CONTRACTS	2,000-	127-	1,126-	0	874-
440-0000-365.11-00	TRUST INCOME	50,000-	5,276-	22,150-	0	27,850-
440-0000-366.00-00	REIMBURSEMENTS	5,000-	650-	5,175-	0	175
440-0000-391.20-00	TRANSFER FROM GENERAL	82,902-	8,302-	48,083-	0	34,819-
*	REVENUE	464,852-	27,630-	238,082-	0	226,770-
**	FAIRMOUNT CEMETERY	464,852-	27,630-	238,082-	0	226,770-
***	FAIRMOUNT CEMETERY	464,852-	27,630-	238,082-	0	226,770-

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	161,680	16,556	100,738	0	60,942
440-6400-456.01-30	OVERTIME	3,000	669	3,540	0	540-
440-6400-456.02-10	GROUP INSURANCE	34,860	2,546	17,314	0	17,546
440-6400-456.02-11	RETIREE INSURANCE	7,198	1,284	1,878	0	5,320
440-6400-456.02-20	FICA	12,908	1,276	7,702	0	5,206
440-6400-456.02-30	RETIREMENT	29,410	3,045	18,181	0	11,229
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,724	893	6,193	0	1,531
440-6400-456.03-20	PROFESSIONAL SERVICES	3,000	0	100	0	2,900
440-6400-456.03-30	CONTRACT SERVICES	900	0	816	0	84
440-6400-456.03-50	SPECIAL SERVICES	20,100	0	9,975	4,800	5,325
440-6400-456.04-11	WATER/SEWER UTILITIES	55,000	1,170	2,961	0	52,039
440-6400-456.04-12	NATURAL GAS	750	49	458	292	0
440-6400-456.04-13	ELECTRICITY	11,100	86-	4,652	0	6,448
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	12,500	414	8,317	70	4,113
440-6400-456.04-32	EQUIPMENT MAINTENANCE	5,557	46	453	21	5,083
440-6400-456.04-33	VEHICLE MAINTENANCE	14,500	0	14,500	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,200	81	568	0	632
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	145	876	0	1,124
440-6400-456.05-02	PERPETUAL CARE	30,760	500	12,300	0	18,460
440-6400-456.05-30	COMMUNICATION	2,200	88	1,292	0	908
440-6400-456.05-31	CELLULAR PHONE	1,000	42	523	0	477
440-6400-456.05-40	ADVERTISING	3,000	0	0	0	3,000
440-6400-456.05-81	MILEAGE	1,300	0	14	0	1,286
440-6400-456.05-91	PROF.DUES & SUBSCRIPTIONS	25	0	0	0	25
440-6400-456.06-10	OFFICE SUPPLIES	500	0	20	0	480
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,600	0	395	0	2,205
440-6400-456.06-13	UNIFORMS	900	0	369	0	531
440-6400-456.06-14	POSTAGE & SHIPPING	160	8	74	0	86
440-6400-456.06-16	GENERAL SUPPLIES	2,000	7	524	0	1,476
440-6400-456.06-26	GASOLINE	6,000	246	1,663	0	4,337
440-6400-456.06-40	BOOKS & PERIODICALS	300	0	203	0	97
*	EXPENDITURE	434,132	28,979	216,599	5,183	212,350
**	FAIRMOUNT CEMETERY	434,132	28,979	216,599	5,183	212,350
***	FAIRMOUNT CEMETERY	434,132	28,979	216,599	5,183	212,350

**** FAIRMOUNT CEMETERY	30,720-	1,349	21,483-	5,183	14,420-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	70,036-	0	15,999-	0	54,037-
452-0000-390.30-04	REHAB LOANS	44,462-	65-	365-	0	44,097-
*	REVENUE	114,498-	65-	16,364-	0	98,134-
**	C.D. PRIOR YEARS	114,498-	65-	16,364-	0	98,134-
***	C.D. PRIOR YEARS	114,498-	65-	16,364-	0	98,134-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	3,459	0	3,459	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	11,149	0	11,149	0	0
*	EXPENDITURE	14,608	0	14,608	0	0
**	COMMUNITY DEVELOPMENT	14,608	0	14,608	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.05-65	SPECIAL PROJECT "A"	28,850	680	10,162	575	18,113
*	EXPENDITURE	28,850	680	10,162	575	18,113
**	COMMUNITY DEVELOPMENT	28,850	680	10,162	575	18,113
***	COMMUNITY DEVELOPMENT	43,458	680	24,770	575	18,113
****	C.D. PRIOR YEARS	71,040-	615	8,406	575	80,021-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.11-12	HUD-CDBG	678,718-	0	246,560-	0	432,158-
453-0000-390.30-04	REHAB LOANS	32,000-	227-	4,321-	0	27,679-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	61,000-	0	0	0	61,000-
*	REVENUE	771,718-	227-	250,881-	0	520,837-
**	C.D. CURRENT YEAR	771,718-	227-	250,881-	0	520,837-
***	C.D. CURRENT YEAR	771,718-	227-	250,881-	0	520,837-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	76,577	7,530	45,819	0	30,758
453-2610-463.02-10	GROUP INSURANCE	6,973	509	3,463	0	3,510
453-2610-463.02-20	FICA	5,858	548	3,314	0	2,544
453-2610-463.02-30	RETIREMENT	13,374	1,331	7,988	0	5,386
453-2610-463.02-60	WORKERS COMP INSURANCE	278	23	163	0	115
453-2610-463.03-21	AUDITING FEES	4,080	0	4,080	0	0
453-2610-463.03-50	SPECIAL SERVICES	3,800	15	193	0	3,607
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	0	0	600
453-2610-463.04-32	EQUIPMENT MAINT.	600	0	0	0	600
453-2610-463.04-33	VEHICLE MAINTENANCE	1,400	0	1,400	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	757	51	305	0	452
453-2610-463.05-30	COMMUNICATION	2,560	251	1,759	0	801
453-2610-463.05-40	ADVERTISING	1,000	0	140	500	360
453-2610-463.05-50	PRINTING & COPYING	1,000	0	41	0	959
453-2610-463.05-80	TRAVEL & LODGING	1,200	398	398	0	802
453-2610-463.05-90	CONVENTIONS & SCHOOLS	800	20	205	0	595
453-2610-463.06-10	OFFICE SUPPLIES	3,519	0	2,611	0	908
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	67	0	333
453-2610-463.06-26	GASOLINE	816	49	108	0	708
453-2610-463.07-50	CONTINGENCIES	16,410	0	0	0	16,410
*	EXPENDITURE	142,002	10,725	72,054	500	69,448
**	COMMUNITY DEVELOPMENT	142,002	10,725	72,054	500	69,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-470.30-00	DEBT SERVICE	147,695	0	20,348	0	127,347
*	EXPENDITURE	147,695	0	20,348	0	127,347
**	COMMUNITY DEVELOPMENT	147,695	0	20,348	0	127,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	75,105	7,890	48,011	0	27,094
453-2620-464.02-10	GROUP INSURANCE	8,280	672	4,568	0	3,712
453-2620-464.02-11	RETIREE INSURANCE	5,136	2,568	2,996	0	2,140
453-2620-464.02-20	FICA	6,138	591	3,584	0	2,554
453-2620-464.02-30	RETIREMENT	14,014	1,395	8,370	0	5,644
453-2620-464.02-60	WORKERS COMP. INSURANCE	836	70	487	0	349
453-2620-464.03-21	AUDITING FEES	1,900	0	1,900	0	0
453-2620-464.03-50	SPECIAL SERVICES	1,500	0	182	0	1,318
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	900	0	0	0	900
453-2620-464.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
453-2620-464.04-33	VEHICLE MAINTENANCE	1,110	0	1,110	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	31	183	0	417
453-2620-464.05-30	COMMUNICATION	550	33	231	0	319
453-2620-464.05-40	ADVERTISING	800	0	60	250	490
453-2620-464.05-50	PRINTING & COPYING	350	0	29	0	321
453-2620-464.05-80	TRAVEL & LODGING	1,700	0	744	0	956
453-2620-464.05-90	CONVENTIONS & SCHOOLS	725	0	600	0	125
453-2620-464.06-10	OFFICE SUPPLIES	900	0	367	122	411
453-2620-464.06-14	POSTAGE & SHIPPING	900	35	195	0	705
453-2620-464.06-16	GENERAL SUPPLIES	12	0	0	0	12
453-2620-464.06-26	GASOLINE	1,800	36	220	0	1,580
*	EXPENDITURE	123,856	13,321	73,837	372	49,647
**	REHAB ADMIN	123,856	13,321	73,837	372	49,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	109,165	7,655	60,110	8,904	40,151
453-2621-988.08-70	REHAB LOANS-VERY LOW	150,000	12,777	148,863	0	1,137
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	20,000	5,820	5,820	0	14,180
*	EXPENDITURE	279,165	26,252	214,793	8,904	55,468
**	COMMUNITY DEVELOPMENT	279,165	26,252	214,793	8,904	55,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-440.05-66	SPECIAL PROJECT "B"	41,000	8,248	8,248	0	32,752
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	38,000	1,683	20,019	0	17,981
*	EXPENDITURE	79,000	9,931	28,267	0	50,733
**	COMMUNITY DEVELOPMENT	79,000	9,931	28,267	0	50,733
***	COMMUNITY DEVELOPMENT	771,718	60,229	409,299	9,776	352,643
****	C.D. CURRENT YEAR	0	60,002	158,418	9,776	168,194-

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	16-	376-	0	376
*	REVENUE	0	16-	376-	0	376
**	CDBG REVOLVING LOAN	0	16-	376-	0	376
***	CDBG REVOLVING LOAN	0	16-	376-	0	376
****	CDBG REVOLVING LOAN	0	16-	376-	0	376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	155,139-	42,432-	42,432-	0	112,707-
482-0000-380.10-00	MISC	57,843-	0	0	0	57,843-
482-0000-380.10-03	RECAPTURED FUNDS	1,501-	0	0	0	1,501-
482-0000-390.30-05	REVIT LOAN PAYMENTS	87,809-	20-	155-	0	87,654-
*	REVENUE	302,292-	42,452-	42,587-	0	259,705-
**	HOME PRIOR YEARS	302,292-	42,452-	42,587-	0	259,705-
***	HOME PRIOR YEARS	302,292-	42,452-	42,587-	0	259,705-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	7,714	0	7,714	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	34,718	0	34,718	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	96,169	7,482	7,482	0	88,687
*	EXPENDITURE	138,601	7,482	49,914	0	88,687
**	HOME	138,601	7,482	49,914	0	88,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 50 DUPLEX						
482-2450-988.08-39	DUPLEX MAINTENANCE	699	0	699	0	0
*	EXPENDITURE	699	0	699	0	0
**	DUPLEX	699	0	699	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 60 CHS REVITALIZATION						
482-2460-462.04-30	GENERAL MAINTENANCE	43,313	74	3,374	0	39,939
482-2460-462.06-16	GENERAL SUPPLIES	20,393	0	325	0	20,068
*	EXPENDITURE	63,706	74	3,699	0	60,007
**	CHS REVITALIZATION	63,706	74	3,699	0	60,007
***	HOME	203,006	7,556	54,312	0	148,694
****	HOME PRIOR YEARS	99,286-	34,896-	11,725	0	111,011-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
483-0000-331.11-15	HOME	254,111-	63,984-	63,984-	0	190,127-
483-0000-380.10-00	MISC	30,315-	0	0	0	30,315-
483-0000-380.10-03	RECAPTURED FUNDS	0	0	2,474-	0	2,474
483-0000-380.80-00	SALE OF PROPERTY	38,412-	3,201-	22,404-	0	16,008-
483-0000-390.30-05	REVIT LOAN PAYMENTS	24,000-	232-	1,654-	0	22,346-
*	REVENUE	346,838-	67,417-	90,516-	0	256,322-
**	HOME CURRENT YEAR	346,838-	67,417-	90,516-	0	256,322-
***	HOME CURRENT YEAR	346,838-	67,417-	90,516-	0	256,322-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	19,694	1,702	12,203	0	7,491
483-2410-462.01-40	LEAVE PAYOFFS	2,047	0	2,047	0	0
483-2410-462.02-10	GROUP INSURANCE	2,232	120	1,055	0	1,177
483-2410-462.02-20	FICA	1,663	127	1,066	0	597
483-2410-462.02-30	RETIREMENT	3,797	301	2,487	0	1,310
483-2410-462.02-60	WORKERS COMP. INSURANCE	79	11	85	0	6-
483-2410-462.03-21	AUDITING FEES	800	0	800	0	0
483-2410-462.03-50	SPECIAL SERVICES	192	0	0	0	192
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	550	0	0	0	550
483-2410-462.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
483-2410-462.04-33	VEHICLE MAINTENANCE	340	0	340	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	450	20	122	0	328
483-2410-462.05-30	COMMUNICATION	670	22	154	0	516
483-2410-462.05-40	ADVERTISING	1,500	0	340	420	740
483-2410-462.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
483-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
483-2410-462.05-90	CONVENTIONS & SCHOOLS	1,500	0	425	0	1,075
483-2410-462.06-10	OFFICE SUPPLIES	2,900	0	1,751	0	1,149
483-2410-462.06-14	POSTAGE & SHIPPING	400	0	40	0	360
483-2410-462.06-26	GASOLINE	400	0	0	0	400
483-2410-462.07-50	CONTINGENCIES	53,116	0	0	0	53,116
*	EXPENDITURE	96,730	2,303	22,915	420	73,395
**	HOME ADMIN	96,730	2,303	22,915	420	73,395

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ACCOUNTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	51,000	4,373	20,720	30,280	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	111,108	0	43,097	0	68,011
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	88,000	28,952	84,655	3,345	0
*	EXPENDITURE	250,108	33,325	148,472	33,625	68,011
**	HOME	250,108	33,325	148,472	33,625	68,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 50 DUPLEX						
483-2450-988.08-39	DUPLEX MAINTENANCE	0	0	26	0	26-
*	EXPENDITURE	0	0	26	0	26-
**	DUPLEX	0	0	26	0	26-
***	HOME	346,838	35,628	171,413	34,045	141,380
****	HOME CURRENT YEAR	0	31,789-	80,897	34,045	114,942-

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	301-	0	264-	0	37-
501-0000-380.50-00	AUCTION PROCEEDS	0	48,015-	76,597-	0	76,597
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	40,000-	3,700-	35,047-	0	4,953-
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,114-	700,801-	0	500,572-
501-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	55,000-	0	0	0	55,000-
*	REVENUE	1,296,674-	151,829-	812,709-	0	483,965-
**	EQUIPMENT REPLACEMENT	1,296,674-	151,829-	812,709-	0	483,965-
***	EQUIPMENT REPLACEMENT	1,296,674-	151,829-	812,709-	0	483,965-

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ACCOUNTING

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	35,408	0	29,523	6-	5,891
*	EXPENDITURE	35,408	0	29,523	6-	5,891
**	MUNICIPAL COURT	35,408	0	29,523	6-	5,891
***	MUNICIPAL COURT	35,408	0	29,523	6-	5,891

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						
501-1800-800.07-42	VEHICLES	37,683	0	27,818	0	9,865
*	EXPENDITURE	37,683	0	27,818	0	9,865
**	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865
***	VEHICLE MAINTENANCE	37,683	0	27,818	0	9,865

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	23,000	0	22,326	0	674
*	EXPENDITURE	23,000	0	22,326	0	674
**	PERMITS/INSPECTION	23,000	0	22,326	0	674
***	PERMITS/INSPECTION	23,000	0	22,326	0	674

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	405,481	0	253,958	15,745	135,778
501-3200-800.07-42	VEHICLES	95,652	0	0	0	95,652
*	EXPENDITURE	501,133	0	253,958	15,745	231,430
**	STREET& BRIDGE	501,133	0	253,958	15,745	231,430
***	STREET & BRIDGE	501,133	0	253,958	15,745	231,430

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	7,526	0	5,695	0	1,831
501-6000-800.07-42	VEHICLES	199,784	0	181,285	0	18,499
*	EXPENDITURE	207,310	0	186,980	0	20,330
**	PARKS	207,310	0	186,980	0	20,330
***	PARKS	207,310	0	186,980	0	20,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
501-7500-800.07-42	VEHICLES	23,000	0	22,326	0	674
*	EXPENDITURE	23,000	0	22,326	0	674
**	CODE COMPLIANCE	23,000	0	22,326	0	674
***	CODE COMPLIANCE	23,000	0	22,326	0	674

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	439,523	0	284,412	6	155,105
*	EXPENDITURE	439,523	0	284,412	6	155,105
**	DEPARTMENTAL SERVICES	439,523	0	284,412	6	155,105
***	POLICE	439,523	0	284,412	6	155,105

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						
501-9000-800.07-42	VEHICLES	268,965	0	173,768	88,500	6,697
*	EXPENDITURE	268,965	0	173,768	88,500	6,697
**	FIRE	268,965	0	173,768	88,500	6,697
***	FIRE	268,965	0	173,768	88,500	6,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 93 FIRE MARSHAL						
DIV 00 FIRE MARSHAL						
501-9300-800.07-42	VEHICLES	63,000	0	62,150	0	850
*	EXPENDITURE	63,000	0	62,150	0	850
**	FIRE MARSHAL	63,000	0	62,150	0	850
***	FIRE MARSHAL	63,000	0	62,150	0	850
****	EQUIPMENT REPLACEMENT	302,348	151,829-	250,552	104,245	52,449-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-361.10-00	INTEREST ON INVESTMENTS	22,801-	483-	14,791-	0	8,010-
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	39,500-	0	0	0	39,500-
502-0000-391.20-00	TRANSFER FROM GENERAL	244,295-	20,358-	142,505-	0	101,790-
*	REVENUE	306,596-	20,841-	157,296-	0	149,300-
**	GENERAL CAPITAL PROJECTS	306,596-	20,841-	157,296-	0	149,300-
***	GENERAL CAPITAL PROJECTS	306,596-	20,841-	157,296-	0	149,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
502-1901-800.07-20	BUILDINGS	40,555	0	0	12,628	27,927
*	EXPENDITURE	40,555	0	0	12,628	27,927
**	BUILDING MAINTENANCE	40,555	0	0	12,628	27,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	4,640	158,796-	157,856-	1,148	161,348
*	EXPENDITURE	4,640	158,796-	157,856-	1,148	161,348
**	CITY HALL BASEMENT	4,640	158,796-	157,856-	1,148	161,348
***	NON-DEPARTMENTAL	45,195	158,796-	157,856-	13,776	189,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
502-2020-800.07-30	IMPROVEMENTS NOT BLDG.	112,862	0	52,489	60,373	0
*	EXPENDITURE	112,862	0	52,489	60,373	0
**	ENGINEERING	112,862	0	52,489	60,373	0
***	COMM & ECONOMIC DEVELOP	112,862	0	52,489	60,373	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.04-35	SYSTEM MAINTENANCE	232,910	0	780	39,500	192,630
*	EXPENDITURE	232,910	0	780	39,500	192,630
**	STREET& BRIDGE	232,910	0	780	39,500	192,630
***	STREET & BRIDGE	232,910	0	780	39,500	192,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	2,080,000	0	0	0	2,080,000
*	EXPENDITURE	2,080,000	0	0	0	2,080,000
**	STORMWATER	2,080,000	0	0	0	2,080,000
***	STORMWATER	2,080,000	0	0	0	2,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 60 PARKS						
DIV 05 CITY DOG PARK						
502-6005-800.07-30	IMPROVEMENTS NOT BLDG.	12,000	0	0	0	12,000
*	EXPENDITURE	12,000	0	0	0	12,000
**	CITY DOG PARK	12,000	0	0	0	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 60 PARKS						
DIV 19 TEXAS BANK SPORTS COMPLEX						
502-6019-800.07-30	IMPROVEMENTS NOT BLDG.	674,544	0	3,221	6,779	664,544
*	EXPENDITURE	674,544	0	3,221	6,779	664,544
**	TEXAS BANK SPORTS COMPLEX	674,544	0	3,221	6,779	664,544
***	PARKS	686,544	0	3,221	6,779	676,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 61 RECREATION						
DIV 07 29TH ST SPORTS COMPLEX						
502-6107-800.07-30	IMPROVEMENTS NOT BLDG.	1,750,000	0	0	0	1,750,000
*	EXPENDITURE	1,750,000	0	0	0	1,750,000
**	29TH ST SPORTS COMPLEX	1,750,000	0	0	0	1,750,000
***	RECREATION	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 502 GENERAL CAPITAL PROJECTS						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
502-6301-800.07-30	IMPROVEMENTS NOT BLDG.	900,000	0	0	0	900,000
*	EXPENDITURE	900,000	0	0	0	900,000
**	FORT ADMINISTRATION	900,000	0	0	0	900,000
***	FORT CONCHO	900,000	0	0	0	900,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	4,167	110	1,321	0	2,846
*	EXPENDITURE	4,167	110	1,321	0	2,846
**	FAIRMOUNT CEMETERY	4,167	110	1,321	0	2,846
***	FAIRMOUNT CEMETERY	4,167	110	1,321	0	2,846

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
502-6602-365.40-24	AUDITORIUM	7,238,789-	0	700-	0	7,238,089-
*	REVENUE	7,238,789-	0	700-	0	7,238,089-
502-6602-800.07-20	BUILDINGS	11,642,908	1,025,334	4,433,135	6,598,745	611,028
*	EXPENDITURE	11,642,908	1,025,334	4,433,135	6,598,745	611,028
**	AUDITORIUM	4,404,119	1,025,334	4,432,435	6,598,745	6,627,061-
***	CIVIC EVENTS	4,404,119	1,025,334	4,432,435	6,598,745	6,627,061-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 90 FIRE						
DIV 00 FIRE						
502-9000-800.07-20	BUILDINGS	148,380	0	0	0	148,380
502-9000-800.07-41	MACHINERY	999,991	0	0	0	999,991
502-9000-800.07-44	TECHNOLOGY CAPITAL	28,392	0	24,903	3,489	0
*	EXPENDITURE	1,176,763	0	24,903	3,489	1,148,371
**	FIRE	1,176,763	0	24,903	3,489	1,148,371
***	FIRE	1,176,763	0	24,903	3,489	1,148,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
502-9900-800.07-50	CONTINGENCIES	17,096	0	0	0	17,096
*	EXPENDITURE	17,096	0	0	0	17,096
**	CAPITAL PROJECTS	17,096	0	0	0	17,096
***	CAPITAL PROJECTS	17,096	0	0	0	17,096
****	GENERAL CAPITAL PROJECTS	11,103,060	845,807	4,199,997	6,722,662	180,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	1,623-	25-	788-	0	835-
*	REVENUE	1,623-	25-	788-	0	835-
**	2009 C.O.'S	1,623-	25-	788-	0	835-
***	2009 C.O.'S	1,623-	25-	788-	0	835-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	159,434	158,796	158,796	0	638
*	EXPENDITURE	159,434	158,796	158,796	0	638
**	BUILDING MAINTENANCE	159,434	158,796	158,796	0	638
***	NON-DEPARTMENTAL	159,434	158,796	158,796	0	638
****	2009 C.O.'S	157,811	158,771	158,008	0	197-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-361.10-00	INTEREST ON INVESTMENTS	48,376-	1,650-	37,268-	0	11,108-
512-0000-391.04-00	TRANSFER FROM DEV. CORP.	40,770-	18,068-	36,478-	0	4,292-
*	REVENUE	89,146-	19,718-	73,746-	0	15,400-
**	WATERLINE/SUPPLY PROJECTS	89,146-	19,718-	73,746-	0	15,400-
***	WATERLINE/SUPPLY PROJECTS	89,146-	19,718-	73,746-	0	15,400-

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	TRANSFER TO DEBT SERVICE	1,568,523	130,710	914,972	0	653,551
*	EXPENDITURE	1,568,523	130,710	914,972	0	653,551
**	TRANSFERS OUT	1,568,523	130,710	914,972	0	653,551
***	NON-DEPARTMENTAL	1,568,523	130,710	914,972	0	653,551

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 00 INTERNAL SERVICES						
512-4000-800.07-20	BUILDINGS	1,627,699	0	62,335	0	1,565,364
*	EXPENDITURE	1,627,699	0	62,335	0	1,565,364
**	INTERNAL SERVICES	1,627,699	0	62,335	0	1,565,364
***	INTERNAL SERVICES	1,627,699	0	62,335	0	1,565,364

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	3,233,211-	281,278-	1,714,875-	0	1,518,336-
512-4100-343.10-08	WATER SALES - BASE CIP	1,454,659-	121,305-	851,931-	0	602,728-
*	REVENUE	4,687,870-	402,583-	2,566,806-	0	2,121,064-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,394	20,134	128,374	0	106,020
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	6,265,739	138,260-	554,130	642,705	5,068,904
*	EXPENDITURE	6,500,133	118,126-	682,504	642,705	5,174,924
**	WATER SALES	1,812,263	520,709-	1,884,302-	642,705	3,053,860

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						
512-4128-501.03-30	CONTRACT SERVICES	200,000	16,885	195,709	0	4,291
*	EXPENDITURE	200,000	16,885	195,709	0	4,291
**	CONSULTANTS	200,000	16,885	195,709	0	4,291

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 56 TREATMENT PLANT						
512-4156-800.07-30	IMPROVEMENTS NOT BLDG.	65	0	64	0	1
*	EXPENDITURE	65	0	64	0	1
**	TREATMENT PLANT	65	0	64	0	1
***	WATER SUPPLY	2,012,328	503,824-	1,688,529-	642,705	3,058,152
****	WATERLINE/SUPPLY PROJECTS	5,119,404	392,832-	784,968-	642,705	5,261,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
513-0000-361.10-00	INTEREST ON INVESTMENTS	0	42-	1,377-	0	1,377
*	REVENUE	0	42-	1,377-	0	1,377
**	2003 ISSUE WATER BOND	0	42-	1,377-	0	1,377
***	2003 ISSUE WATER BOND	0	42-	1,377-	0	1,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 2003 ISSUE WATER BOND						
DEPT 41 WATER SUPPLY						
DIV 44 30 INCH WATER MAIN						
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	526,349	0	408,129	118,220	0
*	EXPENDITURE	526,349	0	408,129	118,220	0
**	30 INCH WATER MAIN	526,349	0	408,129	118,220	0
***	WATER SUPPLY	526,349	0	408,129	118,220	0
****	2003 ISSUE WATER BOND	526,349	42-	406,752	118,220	1,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	140-	3,254-	0	3,254
*	REVENUE	0	140-	3,254-	0	3,254
**	2011A Issue	0	140-	3,254-	0	3,254
***	2011A Issue	0	140-	3,254-	0	3,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	10,865	10,711-	0	0	10,865
*	EXPENDITURE	10,865	10,711-	0	0	10,865
**	AIRPORT TERMINAL REHAB	10,865	10,711-	0	0	10,865
***	AIRPORT	10,865	10,711-	0	0	10,865

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	312,326	36,690-	33,634-	18,118	327,842
*	EXPENDITURE	312,326	36,690-	33,634-	18,118	327,842
**	CONCHO RIVER	312,326	36,690-	33,634-	18,118	327,842
***	WATER SUPPLY	312,326	36,690-	33,634-	18,118	327,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	602,005	11,450	11,450	0	590,555
*	EXPENDITURE	602,005	11,450	11,450	0	590,555
**	PARKS	602,005	11,450	11,450	0	590,555
***	PARKS	602,005	11,450	11,450	0	590,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	2,026	22	1,726	0	300
*	EXPENDITURE	77,026	22	1,726	0	75,300
**	RECREATION	77,026	22	1,726	0	75,300
***	RECREATION	77,026	22	1,726	0	75,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	90,000	0	0	0	90,000
*	EXPENDITURE	90,000	0	0	0	90,000
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
***	FORT CONCHO	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20	BUILDINGS	231,773	0	231,773	0	0
*	EXPENDITURE	231,773	0	231,773	0	0
**	AUDITORIUM	231,773	0	231,773	0	0
***	CIVIC EVENTS	231,773	0	231,773	0	0
****	2011A Issue	1,323,995	36,069-	208,061	18,118	1,097,816

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	6-	246-	0	246
*	REVENUE	0	6-	246-	0	246
**	1/2 CENT SALES TAX 2007	0	6-	246-	0	246
***	1/2 CENT SALES TAX 2007	0	6-	246-	0	246

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						
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	23,408	57,274	57,274	23,408	57,274-
*	EXPENDITURE	23,408	57,274	57,274	23,408	57,274-
**	CONCHO RIVER	23,408	57,274	57,274	23,408	57,274-
***	WATER SUPPLY	23,408	57,274	57,274	23,408	57,274-

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 13 COMMUNITY TENNIS FACILITY						
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,082	0	0	0	52,082
*	EXPENDITURE	52,082	0	0	0	52,082
**	COMMUNITY TENNIS FACILITY	52,082	0	0	0	52,082
***	RECREATION	52,082	0	0	0	52,082
****	1/2 CENT SALES TAX 2007	75,490	57,268	57,028	23,408	4,946-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	130-	5,018-	0	5,018
516-0000-393.01-00	C.O. PROCEEDS	1,644,590-	500,000-	500,000-	0	1,144,590-
*	REVENUE	1,644,590-	500,130-	505,018-	0	1,139,572-
**	HICKORY PIPELINE	1,644,590-	500,130-	505,018-	0	1,139,572-
***	HICKORY PIPELINE	1,644,590-	500,130-	505,018-	0	1,139,572-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 50 HICKORY WATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	419,826	0	0	0	419,826
*	EXPENDITURE	419,826	0	0	0	419,826
**	HICKORY WATER SUPPLY	419,826	0	0	0	419,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 52 WELLFIELD PIPELINE						
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	3,083	0	0	0	3,083
*	EXPENDITURE	3,083	0	0	0	3,083
**	WELLFIELD PIPELINE	3,083	0	0	0	3,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 53 30" TRANSMISSION MAIN						
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	428,978	0	0	0	428,978
*	EXPENDITURE	428,978	0	0	0	428,978
**	30" TRANSMISSION MAIN	428,978	0	0	0	428,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 54 WELLFIELD PUMPS						
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	21,961	0	0	0	21,961
*	EXPENDITURE	21,961	0	0	0	21,961
**	WELLFIELD PUMPS	21,961	0	0	0	21,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 55 WELLFIELD PUMP STATION						
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,382,861	0	0	0	1,382,861
*	EXPENDITURE	1,382,861	0	0	0	1,382,861
**	WELLFIELD PUMP STATION	1,382,861	0	0	0	1,382,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 56 TREATMENT PLANT						
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	1	0	0	0	1
*	EXPENDITURE	1	0	0	0	1
**	TREATMENT PLANT	1	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	210,961	15,836	87,649	123,311	1
*	EXPENDITURE	210,961	15,836	87,649	123,311	1
**	ENGINEERING	210,961	15,836	87,649	123,311	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 58 WELL FIELD EXPANSION #1						
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	1,102,677	0	0	687,398	415,279
*	EXPENDITURE	1,102,677	0	0	687,398	415,279
**	WELL FIELD EXPANSION #1	1,102,677	0	0	687,398	415,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 59 WELL FIELD EXPANSION #2						
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	178,269	0	54,221	124,048	0
*	EXPENDITURE	178,269	0	54,221	124,048	0
**	WELL FIELD EXPANSION #2	178,269	0	54,221	124,048	0
***	WATER SUPPLY	3,748,617	15,836	141,870	934,757	2,671,990
****	HICKORY PIPELINE	2,104,027	484,294-	363,148-	934,757	1,532,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE					
517-0000-361.10-00	INTEREST ON INVESTMENTS	0	501-	10,728-	0	10,728
*	REVENUE	0	501-	10,728-	0	10,728
**	2015 C.O. ISSUE	0	501-	10,728-	0	10,728
***	2015 C.O. ISSUE	0	501-	10,728-	0	10,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
517-1110-800.07-44	TECHNOLOGY CAPITAL	400,170	0	255,276	59,090	85,804
*	EXPENDITURE	400,170	0	255,276	59,090	85,804
**	RADIO SYSTEM	400,170	0	255,276	59,090	85,804
***	INFORMATION SERVICES	400,170	0	255,276	59,090	85,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
517-1501-800.07-44	TECHNOLOGY CAPITAL	922,893	0	45	860,054	62,794
*	EXPENDITURE	922,893	0	45	860,054	62,794
**	PUBLIC SAF COMMUNICATIONS	922,893	0	45	860,054	62,794
***	PUBLIC SAF COMMUNICATIONS	922,893	0	45	860,054	62,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
517-9000-800.07-20	BUILDINGS	3,191,750	0	111,971	36,929	3,042,850
*	EXPENDITURE	3,191,750	0	111,971	36,929	3,042,850
**	FIRE	3,191,750	0	111,971	36,929	3,042,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 10 FIRE						
517-9010-800.07-20	BUILDINGS	370,847	0	195,500	175,305	42
*	EXPENDITURE	370,847	0	195,500	175,305	42
**	FIRE	370,847	0	195,500	175,305	42
***	FIRE	3,562,597	0	307,471	212,234	3,042,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 517 2015 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
517-9900-800.07-50	CONTINGENCIES	13,700	0	0	0	13,700
*	EXPENDITURE	13,700	0	0	0	13,700
**	CAPITAL PROJECTS	13,700	0	0	0	13,700
***	CAPITAL PROJECTS	13,700	0	0	0	13,700
****	2015 C.O. ISSUE	4,899,360	501-	552,064	1,131,378	3,215,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 518 2015A C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
518-8000-800.07-20	BUILDINGS	0	0	57,109-	0	57,109
*	EXPENDITURE	0	0	57,109-	0	57,109
**	DEPARTMENTAL SERVICES	0	0	57,109-	0	57,109
***	POLICE	0	0	57,109-	0	57,109
****	2015A C.O. ISSUE	0	0	57,109-	0	57,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
519-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,633-	38,690-	0	38,690
*	REVENUE	0	1,633-	38,690-	0	38,690
**	2016 STREETS CO	0	1,633-	38,690-	0	38,690
***	2016 STREETS CO	0	1,633-	38,690-	0	38,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 519 2016 STREETS CO						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
519-3200-800.07-30	IMPROVEMENTS NOT BLDG.	15,109,442	126,441	1,563,147	4,529,081	9,017,214
*	EXPENDITURE	15,109,442	126,441	1,563,147	4,529,081	9,017,214
**	STREET& BRIDGE	15,109,442	126,441	1,563,147	4,529,081	9,017,214
***	STREET & BRIDGE	15,109,442	126,441	1,563,147	4,529,081	9,017,214
****	2016 STREETS CO	15,109,442	124,808	1,524,457	4,529,081	9,055,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
520-0000-344.10-00	SEWER CHARGES	1,727,496-	144,639-	1,015,116-	0	712,380-
520-0000-361.10-00	INTEREST ON INVESTMENTS	46,801-	1,343-	30,966-	0	15,835-
520-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
*	REVENUE	1,874,297-	145,982-	1,046,082-	0	828,215-
**	WASTEWATER CAPITAL PROJ.	1,874,297-	145,982-	1,046,082-	0	828,215-
***	WASTEWATER CAPITAL PROJ.	1,874,297-	145,982-	1,046,082-	0	828,215-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
520-1994-901.08-14	TRANSFER TO DEBT SERVICE	395,187	32,932	230,526	0	164,661
*	EXPENDITURE	395,187	32,932	230,526	0	164,661
**	TRANSFERS OUT	395,187	32,932	230,526	0	164,661
***	NON-DEPARTMENTAL	395,187	32,932	230,526	0	164,661

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						
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	5,995,490	112	920,157	853,143	4,222,190
520-5400-800.07-44	TECHNOLOGY CAPITAL	2,568	0	2,568	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	137,230	0	79,021	0	58,209
*	EXPENDITURE	6,135,288	112	1,001,746	853,143	4,280,399
**	CAPITAL	6,135,288	112	1,001,746	853,143	4,280,399
***	CAPITAL	6,135,288	112	1,001,746	853,143	4,280,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 55 NON DEPARTMENTAL						
DIV 00 INTERNAL SERVICES						
520-5500-507.08-60	FRANCHISE FEE TRANSFER	86,375	7,237	50,796	0	35,579
*	EXPENDITURE	86,375	7,237	50,796	0	35,579
**	INTERNAL SERVICES	86,375	7,237	50,796	0	35,579
***	NON DEPARTMENTAL	86,375	7,237	50,796	0	35,579
****	WASTEWATER CAPITAL PROJ.	4,742,553	105,701-	236,986	853,143	3,652,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523 2017 COMMUNICATIONS CO						
523-0000-393.01-00	C.O. PROCEEDS	2,230,000-	0	0	0	2,230,000-
*	REVENUE	2,230,000-	0	0	0	2,230,000-
**	2017 COMMUNICATIONS CO	2,230,000-	0	0	0	2,230,000-
***	2017 COMMUNICATIONS CO	2,230,000-	0	0	0	2,230,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 523 2017 COMMUNICATIONS CO						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 00 COMMUNICATIONS						
523-1500-800.07-44	TECHNOLOGY CAPITAL	2,230,000	0	0	95,495	2,134,505
*	EXPENDITURE	2,230,000	0	0	95,495	2,134,505
**	COMMUNICATIONS	2,230,000	0	0	95,495	2,134,505
***	PUBLIC SAF COMMUNICATIONS	2,230,000	0	0	95,495	2,134,505
****	2017 COMMUNICATIONS CO	0	0	0	95,495	95,495-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
524-0000-393.01-00	C.O. PROCEEDS	50,000,000-	0	0	0	50,000,000-
*	REVENUE	50,000,000-	0	0	0	50,000,000-
**	2017 FORD RANCH CO	50,000,000-	0	0	0	50,000,000-
***	2017 FORD RANCH CO	50,000,000-	0	0	0	50,000,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 524 2017 FORD RANCH CO						
DEPT 41 WATER SUPPLY						
DIV 42 WATER RIGHTS						
524-4142-800.07-10	LAND	50,000,000	0	0	0	50,000,000
*	EXPENDITURE	50,000,000	0	0	0	50,000,000
**	WATER RIGHTS	50,000,000	0	0	0	50,000,000
***	WATER SUPPLY	50,000,000	0	0	0	50,000,000
****	2017 FORD RANCH CO	0	0	0	0	0

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	382-	10,880-	0	10,880
*	REVENUE	0	382-	10,880-	0	10,880
**	2007 ISSUE	0	382-	10,880-	0	10,880
***	2007 ISSUE	0	382-	10,880-	0	10,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 ISSUE						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
525-5503-901.08-17	TRANS TO DEBT SERV-SRLF	1,397,817	0	1,647,820	0	250,003-
*	EXPENDITURE	1,397,817	0	1,647,820	0	250,003-
**	TRANSFERS	1,397,817	0	1,647,820	0	250,003-
***	NON DEPARTMENTAL	1,397,817	0	1,647,820	0	250,003-
****	2007 ISSUE	1,397,817	382-	1,636,940	0	239,123-

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	4,936-	182-	3,759-	0	1,177-
529-0000-390.11-00	PFC REVENUE	270,000-	21,484-	128,080-	0	141,920-
*	REVENUE	274,936-	21,666-	131,839-	0	143,097-
**	PFC FUND	274,936-	21,666-	131,839-	0	143,097-
***	PFC FUND	274,936-	21,666-	131,839-	0	143,097-

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	367,093	0	0	0	367,093
*	EXPENDITURE	367,093	0	0	0	367,093
**	TRANSFERS OUT	367,093	0	0	0	367,093
***	NON-DEPARTMENTAL	367,093	0	0	0	367,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
529-3901-514.03-30	CONTRACT SERVICES	12,678	0	0	0	12,678
*	EXPENDITURE	12,678	0	0	0	12,678
**	RUNWAY & LIGHTING REHABIL	12,678	0	0	0	12,678
***	AIRPORT	12,678	0	0	0	12,678
****	PFC FUND	104,835	21,666-	131,839-	0	236,674

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 33 GRANT 33						
530-3933-331.31-05	FAA GRANT	403,700-	403,700-	403,700-	0	0
530-3933-391.00-00	INTERFUND TRANSFERS	213,884-	0	0	0	213,884-
*	REVENUE	617,584-	403,700-	403,700-	0	213,884-
530-3933-800.07-20	BUILDINGS	408,330	278,287-	28,419	66,080	313,831
*	EXPENDITURE	408,330	278,287-	28,419	66,080	313,831
**	GRANT 33	209,254-	681,987-	375,281-	66,080	99,947

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 34 GRANT 34						
530-3934-331.31-05	FAA GRANT	348,910-	21,510-	309,402-	0	39,508-
*	REVENUE	348,910-	21,510-	309,402-	0	39,508-
530-3934-514.05-65	SPECIAL PROJECT "A"	10,769	0	0	0	10,769
530-3934-514.05-66	SPECIAL PROJECT "B"	120,000	74,400-	45,600	0	74,400
530-3934-514.05-67	SPECIAL PROJECT "C"	231,000	44,077	161,129	43,898	25,973
*	EXPENDITURE	361,769	30,323-	206,729	43,898	111,142
**	GRANT 34	12,859	51,833-	102,673-	43,898	71,634
***	AIRPORT	196,395-	733,820-	477,954-	109,978	171,581
****	AIRPORT PFC PROJECTS FUND	196,395-	733,820-	477,954-	109,978	171,581

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	23-	516-	0	516
*	REVENUE	0	23-	516-	0	516
**	DESIGNATED REVENUE	0	23-	516-	0	516
***	DESIGNATED REVENUE	0	23-	516-	0	516

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						
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,647	0	0	0	9,647
*	EXPENDITURE	9,647	0	0	0	9,647
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
*	EXPENDITURE	13,720	0	0	0	13,720
**	VISITOR CENTER	13,720	0	0	0	13,720

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						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	20	0	0	0	20
*	EXPENDITURE	20	0	0	0	20
**	VISITOR CENTER MEMORIAL	20	0	0	0	20
***	CITY COUNCIL	23,387	0	0	0	23,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
*	EXPENDITURE	225	0	0	0	225
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 10 KEEP SAN ANGELO BEAUTIFUL						
601-2010-411.06-16	GENERAL SUPPLIES	11,076	0	11,077	1-	0
*	EXPENDITURE	11,076	0	11,077	1-	0
**	KEEP SAN ANGELO BEAUTIFUL	11,076	0	11,077	1-	0
***	COMM & ECONOMIC DEVELOP	11,301	0	11,077	1-	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
601-4002-530.06-16	GENERAL SUPPLIES	500	0	0	0	500
*	EXPENDITURE	500	0	0	0	500
**	WATER CONSERVATION	500	0	0	0	500
***	INTERNAL SERVICES	500	0	0	0	500

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	3,000-	0	0	0	3,000-
*	REVENUE	3,000-	0	0	0	3,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	21,545	0	9,281	0	12,264
*	EXPENDITURE	21,545	0	9,281	0	12,264
**	PARKS	18,545	0	9,281	0	9,264

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 04 PARK COMMISSION						
601-6004-452.06-16	GENERAL SUPPLIES	303	0	0	0	303
*	EXPENDITURE	303	0	0	0	303
**	PARK COMMISSION	303	0	0	0	303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 05 CITY DOG PARK						
601-6005-452.06-16	GENERAL SUPPLIES	45,730	0	19,777	14,406	11,547
*	EXPENDITURE	45,730	0	19,777	14,406	11,547
**	CITY DOG PARK	45,730	0	19,777	14,406	11,547

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						
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	218	0	0	0	218
*	EXPENDITURE	218	0	0	0	218
**	Dr Smith Memorial	218	0	0	0	218

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						
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	24,424	0	0	24,424	0
*	EXPENDITURE	24,424	0	0	24,424	0
**	MAMIE DANIELS	24,424	0	0	24,424	0

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						
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	25	0	0	0	25
*	EXPENDITURE	25	0	0	0	25
**	KIDS KINGDOM	25	0	0	0	25

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 14 UNIDAD PARK MAINTENANCE						
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	1,537	0	0	0	1,537
*	EXPENDITURE	1,537	0	0	0	1,537
**	UNIDAD PARK MAINTENANCE	1,537	0	0	0	1,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	0	53-	363-	0	363
*	REVENUE	0	53-	363-	0	363
601-6025-452.06-16	GENERAL SUPPLIES	3,260	0	0	0	3,260
*	EXPENDITURE	3,260	0	0	0	3,260
**	WATER CUSTOMER DONATIONS	3,260	53-	363-	0	3,623
***	PARKS	99,042	53-	28,695	38,830	31,517

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						
601-6100-347.90-10	NATURE CENTER	0	10-	421-	0	421
601-6100-365.80-06	ATHLETIC PROGRAMS	0	0	2,450-	0	2,450
*	REVENUE	0	10-	2,871-	0	2,871
601-6100-451.06-10	OFFICE SUPPLIES	2,876	0	0	0	2,876
601-6100-451.06-16	GENERAL SUPPLIES	0	0	28	0	28-
601-6100-451.50-21	ATHLETIC PROGRAMS	5,784	0	869	0	4,915
*	EXPENDITURE	8,660	0	897	0	7,763
**	RECREATION	8,660	10-	1,974-	0	10,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 05 SUMMER MEALS						
601-6105-451.06-16	GENERAL SUPPLIES	9	0	0	0	9
*	EXPENDITURE	9	0	0	0	9
**	SUMMER MEALS	9	0	0	0	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	0	53-	363-	0	363
*	REVENUE	0	53-	363-	0	363
601-6125-451.06-16	GENERAL SUPPLIES	2,506	0	1,268	0	1,238
*	EXPENDITURE	2,506	0	1,268	0	1,238
**	WATER CUSTOMER DONATIONS	2,506	53-	905	0	1,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	600-	0	35-	0	565-
*	REVENUE	600-	0	35-	0	565-
601-6140-452.06-16	GENERAL SUPPLIES	1,614	0	567	0	1,047
*	EXPENDITURE	1,614	0	567	0	1,047
**	PUBLIC ARTS COMMISSION	1,014	0	532	0	482

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 50 RIVER FEST						
601-6150-365.00-00	INTEREST,RENT,DONATIONS	30,000-	225-	2,225-	0	27,775-
*	REVENUE	30,000-	225-	2,225-	0	27,775-
601-6150-452.06-16	GENERAL SUPPLIES	64,897	0	14,227	0	50,670
*	EXPENDITURE	64,897	0	14,227	0	50,670
**	RIVER FEST	34,897	225-	12,002	0	22,895
***	RECREATION	47,086	288-	11,465	0	35,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 63 FORT CONCHO						
DIV 08 CAPITAL						
601-6308-365.00-00	INTEREST,RENT,DONATIONS	2,000,000-	0	0	0	2,000,000-
*	REVENUE	2,000,000-	0	0	0	2,000,000-
601-6308-800.07-20	BUILDINGS	2,000,000	0	0	0	2,000,000
*	EXPENDITURE	2,000,000	0	0	0	2,000,000
**	CAPITAL	0	0	0	0	0
***	FORT CONCHO	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 01 CONGREGATE						
601-6701-441.06-10	OFFICE SUPPLIES	1,186	0	0	0	1,186
*	EXPENDITURE	1,186	0	0	0	1,186
**	CONGREGATE	1,186	0	0	0	1,186
***	NUTRITION	1,186	0	0	0	1,186

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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						
601-7803-442.06-16	GENERAL SUPPLIES	6,872	0	0	0	6,872
*	EXPENDITURE	6,872	0	0	0	6,872
**	ANIMAL CONTROL	6,872	0	0	0	6,872

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	10,000-	0	10,020-	0	20
*	REVENUE	10,000-	0	10,020-	0	20
601-7805-442.06-16	GENERAL SUPPLIES	10,908	0	0	0	10,908
*	EXPENDITURE	10,908	0	0	0	10,908
**	SPAY AND NEUTER PROGRAM	908	0	10,020-	0	10,928
***	HEALTH	7,780	0	10,020-	0	17,800

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	0	0	84-	0	84
601-8002-365.50-15	CANINE DONATIONS	0	0	414-	0	414
*	REVENUE	0	0	498-	0	498
601-8002-421.06-16	GENERAL SUPPLIES	3,991	1,475	1,475	0	2,516
*	EXPENDITURE	3,991	1,475	1,475	0	2,516
**	CRIME PREVENTION	3,991	1,475	977	0	3,014

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.						
601-8005-421.06-16	GENERAL SUPPLIES	149	0	0	0	149
*	EXPENDITURE	149	0	0	0	149
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 07 MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	100-	744-	0	244
*	REVENUE	500-	100-	744-	0	244
601-8007-421.06-16	GENERAL SUPPLIES	571	0	70	0	501
*	EXPENDITURE	571	0	70	0	501
**	MISCELLANEOUS	71	100-	674-	0	745

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						
601-8008-421.06-16	GENERAL SUPPLIES	1,264	0	0	0	1,264
*	EXPENDITURE	1,264	0	0	0	1,264
**	SAFETY CITY	1,264	0	0	0	1,264

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ACCOUNTING

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.						
601-8009-421.07-41	MACHINERY	3,086	0	3,086	0	0
*	EXPENDITURE	3,086	0	3,086	0	0
**	S.W.A.T.	3,086	0	3,086	0	0

CITY OF SAN ANGELO, TEXAS

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ACCOUNTING

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						
601-8010-365.00-00	INTEREST,RENT,DONATIONS	2,680-	0	6,745-	0	4,065
*	REVENUE	2,680-	0	6,745-	0	4,065
601-8010-421.07-41	MACHINERY	15,156	0	15,156	0	0
*	EXPENDITURE	15,156	0	15,156	0	0
**	POLICE MEMORIAL	12,476	0	8,411	0	4,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	0	0	2,500-
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
*	EXPENDITURE	2,500	0	0	0	2,500
**	POLICE WEEK CONTRIBUTIONS	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 13 POLICE PISTOL TEAM						
601-8013-365.00-00	INTEREST,RENT,DONATIONS	250-	0	0	0	250-
*	REVENUE	250-	0	0	0	250-
601-8013-421.06-16	GENERAL SUPPLIES	276	0	0	0	276
*	EXPENDITURE	276	0	0	0	276
**	POLICE PISTOL TEAM	26	0	0	0	26
***	POLICE	21,063	1,375	11,800	0	9,263

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.	1,000-	0	20-	0	980-
*	REVENUE	1,000-	0	20-	0	980-
601-8400-421.06-16	GENERAL SUPPLIES	5,825	0	2,440	0	3,385
*	EXPENDITURE	5,825	0	2,440	0	3,385
**	D.A.R.E.	4,825	0	2,420	0	2,405
***	D.A.R.E.	4,825	0	2,420	0	2,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 90 FIRE						
DIV 10 FIRE						
601-9010-422.06-16	GENERAL SUPPLIES	3,132	161-	1,575-	0	4,707
*	EXPENDITURE	3,132	161-	1,575-	0	4,707
**	FIRE	3,132	161-	1,575-	0	4,707
***	FIRE	3,132	161-	1,575-	0	4,707

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						
601-9900-450.06-16	GENERAL SUPPLIES	3,773	0	3,773	0	0
*	EXPENDITURE	3,773	0	3,773	0	0
**	CAPITAL PROJECTS	3,773	0	3,773	0	0
***	CAPITAL PROJECTS	3,773	0	3,773	0	0
****	DESIGNATED REVENUE	223,075	850	57,119	38,829	127,127

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	54-	951-	0	951
*	REVENUE	0	54-	951-	0	951
**	CJC	0	54-	951-	0	951
***	CJC	0	54-	951-	0	951
****	CJC	0	54-	951-	0	951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-361.10-00	INTEREST ON INVESTMENTS	144,441-	2,085-	82,080-	0	62,361-
640-0000-380.40-00	REIMBURSED EXPENSES	0	0	457	0	457-
640-0000-390.50-00	LAKE LEASE INCOME	84,000-	0	0	0	84,000-
640-0000-392.10-00	GAIN/LOSS ON FIXED ASSETS	700,000-	21,993-	230,995-	0	469,005-
*	REVENUE	928,441-	24,078-	312,618-	0	615,823-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	7,950	24,600	700	24,700
*	EXPENDITURE	50,000	7,950	24,600	700	24,700
**	LAKE NASWORTHY	878,441-	16,128-	288,018-	700	591,123-
***	LAKE NASWORTHY	878,441-	16,128-	288,018-	700	591,123-

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	286,797	34,302	72,775	0	214,022
*	EXPENDITURE	286,797	34,302	72,775	0	214,022
**	TRANSFERS OUT	286,797	34,302	72,775	0	214,022
***	NON-DEPARTMENTAL	286,797	34,302	72,775	0	214,022
****	LAKE NASWORTHY	591,644-	18,174	215,243-	700	377,101-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
*	REVENUE	0	0	68-	0	68
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68
****	MASTER	0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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		58,350,383	1,635,736-	2,223,275-	21,519,662	39,053,996

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