FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	11,743.30	11,743.30	13,500.00	1,756.70	13.01
		0.00	0.00	11,743.30	11,743.30	13,500.00	1,756.70	13.01
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	6,513.86	6,513.86	9,000.00	2,486.14	27.62
511-0550-011	ALEX AVALOS	767.14	0.00	788.14	788.14	3,000.00	2,211.86	73.73
511-0550-016	JO ANN EVANS	0.00	0.00	4,047.23	4,047.23	3,000.00	(1,047.23)	(34.91)
511-0550-021	ALITA BAGLEY	0.00	0.00	858.72	858.72	3,000.00	2,141.28	71.38
511-0550-022	SAM LISTI	0.00	0.00	3,194.72	3,194.72	3,000.00	(194.72)	(6.49)
511-0550-023	BOB FUDGE	532.42	0.00	551.42	551.42	3,000.00	2,448.58	81.62
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	896.66	896.66	5,000.00	4,103.34	82.07
		1,299.56	0.00	16,850.75	16,850.75	29,000.00	12,149.25	41.89
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,299.56	0.00	28,594.05	28,594.05	42,500.00	13,905.95	32.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	100,293.58	0.00	302,077.24	302,077.24	331,265.00	29,187.76	8.81
512-0010-02	NON EXEMPT	2,782.43	0.00	32,814.85	32,814.85	36,058.00	3,243.15	8.99
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	149.52	0.00	4,176.40	4,176.40	7,000.00	2,823.60	40.34
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	1,693.08	0.00	5,336.45	5,336.45	7,037.00	1,700.55	24.17
512-0080	TMRS	4,607.46	0.00	34,453.56	34,453.56	48,619.00	14,165.44	29.14
512-0081	GROUP INSURANCE	3,299.68	0.00	20,329.38	20,329.38	20,777.00	447.62	2.15
512-0083	WORKERS COMPENSATION	0.00	0.00	760.14	760.14	1,123.00	362.86	32.31
512-0084	UNEMPLOYMENT TAX	0.00	0.00	36.00	36.00	1,404.00	1,368.00	97.44
512-0085	LONGEVITY	0.00	0.00	1,916.00	1,916.00	1,915.00	(1.00)	(0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		112,825.75	0.00	401,900.02	401,900.02	455,198.00	53,297.98	11.71
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	523.78	58.00	3,562.18	3,620.18	4,500.00	879.82	19.55
512-0102	LOCAL MEETINGS	178.60	250.00	1,045.60	1,295.60	2,000.00	704.40	35.22
512-0107	BOOKS & PERIODICALS	22.00	0.00	1,027.28	1,027.28	1,000.00	(27.28)	(2.73)
512-0120	CONSUMABLES	0.00	0.00	419.19	419.19	500.00	80.81	16.16
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	(3.34)	(3.34)	0.00	3.34	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		724.38	308.00	6,050.91	6,358.91	8,000.00	1,641.09	20.51
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	175.00	175.00	0.00	(175.00)	0.00
		0.00	0.00	175.00	175.00	0.00	(175.00)	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	2,072.00	2,072.00	2,400.00	328.00	13.67
512-0511	AUTO ALLOWANCE	750.00	0.00	7,770.00	7,770.00	9,000.00	1,230.00	13.67
512-0513	TRAINING EXPENSE	5,630.00	0.00	8,046.00	8,046.00	1,075.00	(6,971.00)	(648.47)
512-0530	PROFESSIONAL SERVICE	244.68	0.00	6,844.68	6,844.68	15,000.00	8,155.32	54.37
512-0540	ADVERTISING	235.80	0.00	2,004.30	2,004.30	4,000.00	1,995.70	49.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	385.44	0.00	7,653.54	7,653.54	8,649.00	995.46	11.51
512-0551	DUES & MEMBERSHIPS	227.52	0.00	4,318.05	4,318.05	4,281.83	(36.22)	(0.85)
		7,673.44	0.00	38,708.57	38,708.57	44,405.83	5,697.26	12.83
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		121,223.57	308.00	446,834.50	447,142.50	507,603.83	60,461.33	11.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,733.84	0.00	156,577.72	156,577.72	178,390.00	21,812.28	12.23
513-0010-02	NON EXEMPT	5,526.08	0.00	64,912.38	64,912.38	71,839.00	6,926.62	9.64
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	3,122.72	3,122.72	4,000.00	877.28	21.93
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	397.46	0.00	3,318.98	3,318.98	4,780.00	1,461.02	30.57
513-0080	TMRS	3,568.41	0.00	27,603.87	27,603.87	33,037.00	5,433.13	16.45
513-0081	GROUP INSURANCE	4,089.49	0.00	24,311.78	24,311.78	26,044.00	1,732.22	6.65
513-0083	WORKERS COMPENSATION	0.00	0.00	653.24	653.24	811.00	157.76	19.45
513-0084	UNEMPLOYMENT TAX	0.00	0.00	308.90	308.90	1,800.00	1,491.10	82.84
513-0085	LONGEVITY	0.00	0.00	879.00	879.00	1,172.00	293.00	25.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,315.28	0.00	281,688.59	281,688.59	321,873.00	40,184.41	12.48
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	1,800.46	1,800.46	2,500.00	699.54	27.98
513-0102	LOCAL MEETINGS	0.00	0.00	143.77	143.77	500.00	356.23	71.25
513-0107	BOOKS & PERIODICALS	0.00	0.00	305.95	305.95	300.00	(5.95)	(1.98)
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,250.18	2,250.18	3,300.00	1,049.82	31.81
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	100.00	0.00	836.00	836.00	660.00	(176.00)	(26.67)
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	0.00	0.00	184.80	184.80	1,800.00	1,615.20	89.73
513-0513	TRAINING EXPENSE	292.30	0.00	1,631.55	1,631.55	3,534.00	1,902.45	53.83
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	2,352.95	2,352.95	4,811.00	2,458.05	51.09
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	170.00	0.00	1,226.00	1,226.00	1,795.00	569.00	31.70
		562.30	0.00	6,231.30	6,231.30	12,600.00	6,368.70	50.55
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		26,877.58	0.00	290,170.07	290,170.07	337,773.00	47,602.93	14.09

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,269.24	0.00	56,246.31	56,246.31	81,561.00	25,314.69	31.04
514-0010-02	NON-EXEMPT	2,685.60	0.00	31,636.38	31,636.38	34,913.00	3,276.62	9.39
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	62.95	0.00	2,254.99	2,254.99	2,500.00	245.01	9.80
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	195.40	0.00	1,345.43	1,345.43	2,237.00	891.57	39.86
514-0080	TMRS	1,776.74	0.00	13,419.62	13,419.62	15,461.00	2,041.38	13.20
514-0081	GROUP INSURANCE	1,652.88	0.00	8,127.20	8,127.20	11,711.00	3,583.80	30.60
514-0083	WORKERS COMPENSATION	0.00	0.00	352.78	352.78	377.00	24.22	6.42
514-0084	UNEMPLOYMENT TAX	0.00	0.00	22.70	22.70	720.00	697.30	96.85
514-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,642.81	0.00	114,569.41	114,569.41	150,644.00	36,074.59	23.95
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	242.50	0.00	860.54	860.54	1,150.00	289.46	25.17
514-0102	LOCAL MEETINGS	20.00	0.00	20.00	20.00	0.00	(20.00)	0.00
514-0107	BOOKS & PUBLICATIONS	86.59	0.00	86.59	86.59	0.00	(86.59)	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		349.09	0.00	967.13	967.13	1,150.00	182.87	15.90
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	636.00	636.00	1,200.00	564.00	47.00
514-0511	AUTO ALLOWANCE	150.00	0.00	954.00	954.00	1,800.00	846.00	47.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	1,050.00	1,050.00	850.00	(200.00)	(23.53)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	196.50	0.00	1,048.65	1,048.65	3,500.00	2,451.35	70.04
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	(400.00)	0.00
		446.50	0.00	4,088.65	4,088.65	9,925.00	5,836.35	58.80
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,438.40	0.00	119,625.19	119,625.19	161,719.00	42,093.81	26.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	4,692.89	0.00	67,421.41	67,421.41	79,871.00	12,449.59	15.59
515-0010-02	NON-EXEMPT	5,611.20	0.00	65,968.29	65,968.29	72,946.00	6,977.71	9.57
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	46.43	0.00	3,912.94	3,912.94	4,000.00	87.06	2.18
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	376.21	0.00	2,127.96	2,127.96	2,948.00	820.04	27.82
515-0080	TMRS	1,858.88	0.00	16,436.29	16,436.29	20,378.00	3,941.71	19.34
515-0081	GROUP INSURANCE	2,398.93	0.00	14,780.16	14,780.16	16,783.00	2,002.84	11.93
515-0083	WORKERS COMPENSATION	0.00	0.00	1,136.95	1,136.95	1,510.00	373.05	24.71
515-0084	UNEMPLOYMENT TAX	0.00	0.00	32.79	32.79	1,170.00	1,137.21	97.20
515-0085	LONGEVITY	0.00	0.00	579.00	579.00	579.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,984.54	0.00	172,395.79	172,395.79	200,185.00	27,789.21	13.88
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	270.23	270.23	100.00	(170.23)	(170.23)
515-0102	LOCAL MEETINGS	0.00	0.00	97.30	97.30	150.00	52.70	35.13
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	24.83	24.83	300.00	275.17	91.72
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	5,098.22	0.00	6,261.51	6,261.51	2,500.00	(3,761.51)	(150.46)
515-0180	INFORMATION TECHNOLO	0.00	0.00	8,539.22	8,539.22	10,500.00	1,960.78	18.67
515-0190	SOFTWARE	1,754.59	0.00	2,249.59	2,249.59	6,400.00	4,150.41	64.85
		6,852.81	0.00	17,442.68	17,442.68	19,950.00	2,507.32	12.57
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	249.99	0.00	249.99	249.99	300.00	50.01	16.67
515-0410	MACHINERY & EQUIPMEN	0.00	0.00	17,405.42	17,405.42	20,000.00	2,594.58	12.97
515-0415	SERVICE CONTRACTS	2,810.10	1,498.40	165,176.36	166,674.76	159,350.00	(7,324.76)	(4.60)
		3,060.09	1,498.40	182,831.77	184,330.17	179,650.00	(4,680.17)	(2.61)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	6,556.30	0.00	56,904.43	56,904.43	68,050.00	11,145.57	16.38
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	0.00	0.00	3,515.00	3,515.00	3,300.00	(215.00)	(6.52)
515-0530	PROFESSIONAL SERVICE	225.00	0.00	9,046.00	9,046.00	10,000.00	954.00	9.54
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0550	TRAVEL EXPENSE	460.12	0.00	2,979.40	2,979.40	2,020.00	(959.40)	(47.50)
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	540.95	540.95	725.00	184.05	25.39
		7,241.42	0.00	72,985.78	72,985.78	84,595.00	11,609.22	13.72
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	24,495.32	24,495.32	24,500.00	4.68	0.02
		0.00	0.00	37,495.32	37,495.32	37,500.00	4.68	0.01
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		32,138.86	1,498.40	483,151.34	484,649.74	521,880.00	37,230.26	7.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,811.36	0.00	67,876.69	67,876.69	75,548.00	7,671.31	10.15
516-0010-02	NON EXEMPT	4,187.62	0.00	49,033.96	49,033.96	53,272.00	4,238.04	7.96
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	273.73	0.00	2,466.27	2,466.27	6,000.00	3,533.73	58.90
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	222.18	0.00	1,784.22	1,784.22	2,572.00	787.78	30.63
516-0080	TMRS	2,005.23	0.00	14,773.81	14,773.81	17,780.00	3,006.19	16.91
516-0081	GROUP INSURANCE	2,390.47	0.00	14,741.07	14,741.07	15,751.00	1,009.93	6.41
516-0083	WORKERS COMPENSATION	0.00	0.00	396.62	396.62	440.00	43.38	9.86
516-0084	UNEMPLOYMENT TAX	0.00	0.00	41.97	41.97	1,080.00	1,038.03	96.11
516-0085	LONGEVITY	0.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,890.59	0.00	151,524.61	151,524.61	172,853.00	21,328.39	12.34
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	68.92	0.00	1,361.54	1,361.54	1,400.00	38.46	2.75
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		68.92	0.00	1,361.54	1,361.54	1,400.00	38.46	2.75
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	1,243.20	1,243.20	1,440.00	196.80	13.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	880.60	880.60	1,020.00	139.40	13.67
516-0513	TRAINING EXPENSE	149.00	0.00	6,136.66	6,136.66	7,415.00	1,278.34	17.24
516-0514	TUITION ASSISTANCE	0.00	0.00	3,339.30	3,339.30	10,000.00	6,660.70	66.61
516-0530	PROFESSIONAL SERVICE	461.25	0.00	9,522.49	9,522.49	10,350.00	827.51	8.00
516-0540	ADVERTISING	0.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	84.75	0.00	1,654.49	1,654.49	3,287.00	1,632.51	49.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	694.00	694.00	810.00	116.00	14.32
		900.00	0.00	23,670.74	23,670.74	34,822.00	11,151.26	32.02
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	5,159.79	5,159.79	7,000.00	1,840.21	26.29
516-9031	RECRUITMENT COST	0.00	0.00	4,653.23	4,653.23	3,000.00	(1,653.23)	(55.11)
		0.00	0.00	9,813.02	9,813.02	10,000.00	186.98	1.87
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,859.51	0.00	186,369.91	186,369.91	219,075.00	32,705.09	14.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	3,696.42	0.00	43,174.19	43,174.19	48,053.00	4,878.81	10.15
520-0010-02	NON EXEMPT	5,046.42	0.00	59,668.11	59,668.11	65,337.00	5,668.89	8.68
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	4,494.80	4,494.80	13,000.00	8,505.20	65.42
520-0060	OVERTIME	535.13	0.00	6,903.89	6,903.89	8,000.00	1,096.11	13.70
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	566.43	0.00	4,772.59	4,772.59	6,349.00	1,576.41	24.83
520-0080	TMRS	1,090.68	0.00	8,133.20	8,133.20	16,035.00	7,901.80	49.28
520-0081	GROUP INSURANCE	1,582.12	0.00	9,758.22	9,758.22	10,222.00	463.78	4.54
520-0083	WORKERS COMPENSATION	0.00	0.00	391.70	391.70	433.00	41.30	9.54
520-0084	UNEMPLOYMENT TAX	0.00	0.00	162.22	162.22	1,240.00	1,077.78	86.92
520-0085	LONGEVITY	0.00	0.00	1,093.00	1,093.00	1,093.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,517.20	0.00	138,551.92	138,551.92	169,762.00	31,210.08	18.38
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,371.41	1,371.41	1,250.00	(121.41)	(9.71)
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,371.41	1,371.41	1,500.00	128.59	8.57
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	250.00	0.00	1,500.00	1,500.00	1,575.00	75.00	4.76
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	100.00	0.00	1,346.31	1,346.31	1,000.00	(346.31)	(34.63)
520-0531	WARRANT COLLECTION S	223.07	0.00	6,273.66	6,273.66	8,000.00	1,726.34	21.58
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0550	TRAVEL EXPENSE	112.56	0.00	634.55	634.55	2,470.00	1,835.45	74.31
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	640.00	440.00	68.75
		685.63	0.00	9,954.52	9,954.52	14,185.00	4,230.48	29.82
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,202.83	0.00	149,877.85	149,877.85	185,447.00	35,569.15	19.18

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	12,573.38	0.00	146,857.07	146,857.07	163,454.00	16,596.93	10.15
521-0010-02	NON EXEMPT	102,865.39	0.00	1,247,696.98	1,247,696.98	1,414,694.00	166,997.02	11.80
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	4,790.75	0.00	113,829.12	113,829.12	115,000.00	1,170.88	1.02
521-0060	OVERTIME	4,053.69	0.00	161,072.12	161,072.12	152,892.00	(8,180.12)	(5.35)
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-02	OVERTIME HIDTA	(1,017.34)	0.00	0.00	0.00	0.00	0.00	0.00
521-0061	ACTING PAY	125.28	0.00	1,175.51	1,175.51	0.00	(1,175.51)	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,292.57	0.00	34,165.14	34,165.14	42,791.00	8,625.86	20.16
521-0080	TMRS	27,022.95	0.00	198,707.49	198,707.49	231,551.00	32,843.51	14.18
521-0081	GROUP INSURANCE	29,762.44	0.00	185,850.56	185,850.56	198,372.00	12,521.44	6.31
521-0083	WORKERS COMPENSATION	0.00	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,118.66	1,118.66	18,280.00	17,161.34	93.88
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00	(298.00)	(1.75)
521-0087	HOLIDAY PAY	0.00	0.00	47,679.74	47,679.74	51,055.00	3,375.26	6.61
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		183,469.11	0.00	2,191,107.33	2,191,107.33	2,448,581.00	257,473.67	10.52
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	29.00	0.00	4,921.96	4,921.96	5,000.00	78.04	1.56
521-0102	LOCAL MEETINGS	0.00	0.00	223.88	223.88	1,000.00	776.12	77.61
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	91.99	0.00	1,503.98	1,503.98	3,500.00	1,996.02	57.03
521-0111	K9 FOOD	0.00	0.00	393.90	393.90	1,500.00	1,106.10	73.74
521-0113	BATTERIES	0.00	272.00	264.93	536.93	700.00	163.07	23.30
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	750.00	0.00	15,455.10	15,455.10	23,100.00	7,644.90	33.09
521-0150	MINOR TOOLS & EQUIPM	132.51	968.81	7,443.72	8,412.53	19,540.00	11,127.47	56.95
521-0161	AMMUNITION & TARGETS	0.00	0.00	3,865.36	3,865.36	5,000.00	1,134.64	22.69
		1,003.50	1,240.81	34,072.83	35,313.64	59,740.00	24,426.36	40.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	2,002.00	0.00	3,604.00	3,604.00	6,500.00	2,896.00	44.55
521-0415	SERVICE CONTRACTS	11,395.00	0.00	25,316.32	25,316.32	41,200.00	15,883.68	38.55
521-0420	MOTOR VEHICLES	1,000.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	2,829.50	120.11	2,949.61	3,000.00	50.39	1.68
		14,397.00	2,829.50	30,040.43	32,869.93	50,700.00	17,830.07	35.17
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	6,716.00	6,716.00	7,200.00	484.00	6.72
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	5,698.00	5,698.00	6,600.00	902.00	13.67
521-0513	TRAINING EXPENSE	25.00	0.00	1,406.50	1,406.50	7,600.00	6,193.50	81.49
521-0517	CONFIDENTIAL INFO EX	500.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	109.00	0.00	4,352.25	4,352.25	11,008.00	6,655.75	60.46
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	1,831.11	1,831.11	4,350.00	2,518.89	57.91
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,587.90	1,587.90	2,175.00	587.10	26.99
521-0570	SUPPORT OF PRISONERS	0.00	0.00	661.80	661.80	1,000.00	338.20	33.82
521-0571	FOOD FOR PRISONERS	632.89	0.00	6,784.83	6,784.83	6,000.00	(784.83)	(13.08)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,416.89	0.00	29,538.39	29,538.39	46,433.00	16,894.61	36.38
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	388,926.00	388,926.00	388,926.00	0.00	0.00
		0.00	0.00	388,926.00	388,926.00	388,926.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		201,286.50	4,070.31	2,673,684.98	2,677,755.29	2,994,380.00	316,624.71	10.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,384.24	0.00	158,612.37	158,612.37	160,887.00	2,274.63	1.41
522-0010-02	NON EXEMPT	82,034.41	0.00	924,062.20	924,062.20	1,087,506.21	163,444.01	15.03
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	2,463.50	2,463.50	5,000.00	2,536.50	50.73
522-0060	OVERTIME	9,939.19	0.00	197,931.08	197,931.08	189,000.00	(8,931.08)	(4.73)
522-0061	ACTING PAY	760.77	0.00	4,739.13	4,739.13	5,000.00	260.87	5.22
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,318.34	0.00	20,082.05	20,082.05	28,503.68	8,421.63	29.55
522-0080	TMRS	23,019.65	0.00	167,167.85	167,167.85	194,147.04	26,979.19	13.90
522-0081	GROUP INSURANCE	21,625.98	0.00	123,276.82	123,276.82	139,299.00	16,022.18	11.50
522-0083	WORKERS COMPENSATION	0.00	0.00	26,810.07	26,810.07	32,357.07	5,547.00	17.14
522-0084	UNEMPLOYMENT TAX	0.00	0.00	857.31	857.31	9,920.00	9,062.69	91.36
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	0.00	0.00	37,713.27	37,713.27	51,594.00	13,880.73	26.90
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		152,082.58	0.00	1,672,161.65	1,672,161.65	1,911,703.00	239,541.35	12.53
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	225.00	0.00	3,851.03	3,851.03	4,000.00	148.97	3.72
522-0102	LOCAL MEETINGS	0.00	0.00	497.13	497.13	500.00	2.87	0.57
522-0104	FUELS & LUBRICANTS	0.00	0.00	1,082.66	1,082.66	500.00	(582.66)	(116.53)
522-0105	CHEMICALS	0.00	0.00	130.00	130.00	500.00	370.00	74.00
522-0106	FIRE PREVENTION	0.00	0.00	2,481.40	2,481.40	2,000.00	(481.40)	(24.07)
522-0107	BOOKS & PERIODICALS	0.00	0.00	791.83	791.83	1,000.00	208.17	20.82
522-0113	BATTERIES	325.51	0.00	1,683.05	1,683.05	1,000.00	(683.05)	(68.31)
522-0114	MEDICAL	416.17	0.00	31,146.69	31,146.69	35,514.00	4,367.31	12.30
522-0117	SAFETY SUPPLIES	163.99	0.00	3,386.57	3,386.57	24,000.00	20,613.43	85.89
522-0130	WEARING APPAREL	296.90	0.00	13,748.10	13,748.10	15,000.00	1,251.90	8.35
522-0150	MINOR TOOLS & EQUIPM	733.29	0.00	22,413.69	22,413.69	17,440.00	(4,973.69)	(28.52)
522-0160	LAUNDRY & JANITORIAL	0.00	0.00	4,249.35	4,249.35	4,000.00	(249.35)	(6.23)
522-0170	DORM AND KITCHEN SUP	129.00	0.00	4,613.12	4,613.12	4,000.00	(613.12)	(15.33)
522-0172	PHYSICAL AND TRAININ	0.00	0.00	828.72	828.72	0.00	(828.72)	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,289.86	0.00	90,903.34	90,903.34	109,454.00	18,550.66	16.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	851.76	0.00	851.76	851.76	0.00	(851.76)	0.00
522-0410	MACHINERY & EQUIPMEN	1,134.65	0.00	2,372.58	2,372.58	3,500.00	1,127.42	32.21
522-0415	SERVICE CONTRACTS	623.35	0.00	2,645.37	2,645.37	4,500.00	1,854.63	41.21
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	4,917.40	4,917.40	2,500.00	(2,417.40)	(96.70)
522-0428	FIRE HYDRANTS	0.00	0.00	159.55	159.55	5,000.00	4,840.45	96.81
		2,609.76	0.00	10,946.66	10,946.66	15,500.00	4,553.34	29.38
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	220.00	0.00	3,534.20	3,534.20	4,800.00	1,265.80	26.37
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	300.00	0.00	13,416.28	13,416.28	7,800.00	(5,616.28)	(72.00)
522-0530	PROFESSIONAL SERVICE	800.00	800.00	23,200.00	24,000.00	28,800.00	4,800.00	16.67
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	754.81	0.00	9,068.47	9,068.47	9,745.00	676.53	6.94
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	3,369.00	3,369.00	3,010.00	(359.00)	(11.93)
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,074.81	800.00	52,587.95	53,387.95	54,155.00	767.05	1.42
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	6,639.70	6,639.70	7,224.41	584.71	8.09
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	6,639.70	6,639.70	7,224.41	584.71	8.09
OTHER SERVICES								
522-9078	EMS BILLING	2,476.08	0.00	20,347.81	20,347.81	20,250.00	(97.81)	(0.48)
		2,476.08	0.00	20,347.81	20,347.81	20,250.00	(97.81)	(0.48)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		161,533.09	800.00	1,853,587.11	1,854,387.11	2,118,286.41	263,899.30	12.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,283.06	0.00	61,706.16	61,706.16	68,680.00	6,973.84	10.15
532-0010-02	NON EXEMPT	8,602.02	0.00	112,375.13	112,375.13	138,987.00	26,611.87	19.15
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	3,827.50	0.00	58,843.86	58,843.86	53,400.00	(5,443.86)	(10.19)
532-0060	OVERTIME	0.00	0.00	10,553.72	10,553.72	10,000.00	(553.72)	(5.54)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	753.94	0.00	7,471.02	7,471.02	8,505.00	1,033.98	12.16
532-0080	TMRS	2,846.93	0.00	22,638.51	22,638.51	29,377.00	6,738.49	22.94
532-0081	GROUP INSURANCE	3,984.53	0.00	27,869.68	27,869.68	30,388.00	2,518.32	8.29
532-0083	WORKERS COMPENSATION	0.00	0.00	1,564.96	1,564.96	2,284.84	719.88	31.51
532-0084	UNEMPLOYMENT TAX	0.00	0.00	666.87	666.87	4,137.60	3,470.73	83.88
532-0085	LONGEVITY	0.00	0.00	1,419.00	1,419.00	1,419.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,297.98	0.00	305,108.91	305,108.91	347,178.44	42,069.53	12.12
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	59.60	0.00	2,098.57	2,098.57	3,705.81	1,607.24	43.37
532-0102	LOCAL MEETINGS	0.00	0.00	567.77	567.77	900.00	332.23	36.91
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	4,963.51	4,963.51	20,300.00	15,336.49	75.55
532-0106	EDUCATION	420.00	0.00	420.00	420.00	500.00	80.00	16.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	227.43	227.43	400.00	172.57	43.14
532-0113	BATTERIES	0.00	0.00	38.46	38.46	600.00	561.54	93.59
532-0118	PRINTING	30.00	0.00	2,688.91	2,688.91	2,936.75	247.84	8.44
532-0130	WEARING APPAREL	0.00	0.00	2,476.49	2,476.49	4,966.00	2,489.51	50.13
532-0150	MINOR TOOLS & EQUIPM	24.72	0.00	7,513.70	7,513.70	8,312.00	798.30	9.60
532-0172	ANIMAL SUPPLIES	19.16	0.00	1,627.82	1,627.82	2,500.00	872.18	34.89
		553.48	0.00	22,622.66	22,622.66	45,120.56	22,497.90	49.86
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	28.78	28.78	900.00	871.22	96.80
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	135.00	135.00	1,000.00	865.00	86.50
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	75.00	75.00	1,900.00	1,825.00	96.05
		0.00	0.00	238.78	238.78	3,800.00	3,561.22	93.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	4,082.40	4,082.40	2,880.00	(1,202.40)	(41.75)
532-0510	RENTAL OF EQUIPMENT	1,100.00	1,100.00	4,064.00	5,164.00	5,164.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	1,476.97	1,476.97	1,700.00	223.03	13.12
532-0530	PROFESSIONAL SERVICE	175.00	0.00	5,999.19	5,999.19	6,600.00	600.81	9.10
532-0531	ANIMAL CONTROL	106.55	0.00	106.55	106.55	1,000.00	893.45	89.35
532-0540	ADVERTISING	0.00	0.00	196.50	196.50	2,100.00	1,903.50	90.64
532-0545	LOT MOWING	386.03	0.00	9,114.60	9,114.60	14,000.00	4,885.40	34.90
532-0550	TRAVEL EXPENSE	0.00	0.00	3,094.60	3,094.60	4,225.00	1,130.40	26.76
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,182.08	1,182.08	2,570.00	1,387.92	54.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,107.58	1,100.00	29,316.89	30,416.89	40,239.00	9,822.11	24.41
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
		0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,959.04	1,100.00	377,287.24	378,387.24	456,338.00	77,950.76	17.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	48,336.38	48,336.38	48,173.00	(163.38)	(0.34)
540-0010-02	NON EXEMPT	2,047.20	0.00	20,840.50	20,840.50	26,613.00	5,772.50	21.69
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	68.04	68.04	12,000.00	11,931.96	99.43
540-0060	OVERTIME	206.33	0.00	1,311.84	1,311.84	2,000.00	688.16	34.41
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	47.51	0.00	1,269.16	1,269.16	2,413.00	1,143.84	47.40
540-0080	TMRS	409.72	0.00	9,014.35	9,014.35	9,978.00	963.65	9.66
540-0081	GROUP INSURANCE	737.52	0.00	8,129.43	8,129.43	10,262.00	2,132.57	20.78
540-0083	WORKERS COMPENSATION	0.00	0.00	2,214.96	2,214.96	2,588.00	373.04	14.41
540-0084	UNEMPLOYMENT TAX	0.00	0.00	124.20	124.20	1,200.00	1,075.80	89.65
540-0085	LONGEVITY	0.00	0.00	300.00	300.00	677.00	377.00	55.69
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,448.28	0.00	91,608.86	91,608.86	115,904.00	24,295.14	20.96
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	67.74	67.74	100.00	32.26	32.26
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,809.35	0.00	83,333.45	83,333.45	105,000.00	21,666.55	20.63
540-0104-02	FUEL & LUBRICANTS FI	1,643.38	0.00	17,313.45	17,313.45	25,000.00	7,686.55	30.75
540-0104-03	FUEL & LUBRICANTS PW	5,530.54	0.00	39,258.31	39,258.31	60,000.00	20,741.69	34.57
540-0104-04	FUEL & LUBRICANTS CO	1,705.12	0.00	12,108.84	12,108.84	16,200.00	4,091.16	25.25
540-0104-05	FUEL & LUBRICANTS EM	1,888.49	0.00	16,546.64	16,546.64	16,000.00	(546.64)	(3.42)
540-0111	TIRES & TUBES	75.00	0.00	8,808.19	8,808.19	10,000.00	1,191.81	11.92
540-0111-01	TIRES & TUBES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113	BATTERIES	0.00	0.00	1,585.84	1,585.84	2,000.00	414.16	20.71
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	323.79	0.00	2,207.52	2,207.52	1,200.00	(1,007.52)	(83.96)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,975.67	0.00	181,229.98	181,229.98	235,500.00	54,270.02	23.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	283.67	283.67	2,000.00	1,716.33	85.82
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	554.71	554.71	0.00	(554.71)	0.00
540-0420-01	REPAIRS & MAINT.- PD	589.28	503.76	31,517.82	32,021.58	28,412.00	(3,609.58)	(12.70)
540-0420-02	REPAIRS & MAINT.- FI	5,539.81	3,936.67	33,852.47	37,789.14	25,175.14	(12,614.00)	(50.10)
540-0420-03	REPAIRS & MAINT.- PW	1,316.70	0.00	25,532.37	25,532.37	18,000.00	(7,532.37)	(41.85)
540-0420-04	REPAIRS & MAINT.- CO	24.64	0.00	8,496.88	8,496.88	10,770.00	2,273.12	21.11
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
540-0420-06	GENERATORS	0.00	0.00	8,641.11	8,641.11	10,000.00	1,358.89	13.59
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	19,432.12	19,432.12	18,424.86	(1,007.26)	(5.47)
		7,470.43	4,440.43	128,311.15	132,751.58	117,782.00	(14,969.58)	(12.71)
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	285,931.40	0.00	415,899.40	415,899.40	415,899.40	0.00	0.00
		285,931.40	0.00	425,899.40	425,899.40	425,899.40	0.00	0.00
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	5,490.08	5,490.08	800.00	(4,690.08)	(586.26)
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	152,636.22	152,636.22	153,605.80	969.58	0.63
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,718.54	41,718.54	41,814.19	95.65	0.23
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	199,844.84	199,844.84	196,219.99	(3,624.85)	(1.85)
DEPARTMENT TOTAL		316,825.78	4,440.43	1,026,894.23	1,031,334.66	1,091,305.39	59,970.73	5.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	2,925.28	0.00	33,435.95	33,435.95	38,029.00	4,593.05	12.08
541-0010-02	NON EXEMPT	3,325.08	0.00	38,472.57	38,472.57	42,108.00	3,635.43	8.63
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	466.88	0.00	4,678.37	4,678.37	5,000.00	321.63	6.43
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	142.53	0.00	1,079.50	1,079.50	1,601.00	521.50	32.57
541-0080	TMRS	1,278.84	0.00	9,425.54	9,425.54	11,064.00	1,638.46	14.81
541-0081	GROUP INSURANCE	2,377.21	0.00	14,661.51	14,661.51	15,237.00	575.49	3.78
541-0083	WORKERS COMPENSATION	0.00	0.00	2,106.89	2,106.89	3,045.00	938.11	30.81
541-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	1,080.00	1,053.00	97.50
541-0085	LONGEVITY	0.00	0.00	418.00	418.00	418.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,515.82	0.00	104,305.33	104,305.33	117,582.00	13,276.67	11.29
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	29.88	0.00	29.88	29.88	250.00	220.12	88.05
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	99.00	99.00	100.00	1.00	1.00
541-0110	FLAGS	0.00	0.00	1,816.92	1,816.92	2,000.00	183.08	9.15
541-0115	LAMPS & GLOBES	366.66	0.00	1,511.92	1,511.92	1,200.00	(311.92)	(25.99)
541-0130	WEARING APPAREL/UNIF	128.25	0.00	1,451.58	1,451.58	3,000.00	1,548.42	51.61
541-0150	MINOR TOOLS & EQUIPM	36.78	0.00	2,031.09	2,031.09	1,500.00	(531.09)	(35.41)
541-0160	LAUNDRY & JANITORIAL	653.89	0.00	8,526.34	8,526.34	9,000.00	473.66	5.26
		1,215.46	0.00	15,466.73	15,466.73	17,250.00	1,783.27	10.34
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	564.57	2,981.08	2,278.51	5,259.59	10,000.00	4,740.41	47.40
541-0411	BUILDINGS & STRUCTUR	554.75	0.00	8,463.73	8,463.73	10,000.00	1,536.27	15.36
541-0412	LANDSCAPE	39.94	0.00	306.04	306.04	1,000.00	693.96	69.40
541-0415	SERVICE CONTRACTS	859.00	3,421.00	20,392.46	23,813.46	28,850.00	5,036.54	17.46
541-0427	PLUMBING	0.00	0.00	201.78	201.78	800.00	598.22	74.78
		2,018.26	6,402.08	31,642.52	38,044.60	50,650.00	12,605.40	24.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ----------| ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	398.00	398.00	100.00
		0.00	0.00	0.00	0.00	598.00	598.00	100.00
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,749.54	6,402.08	151,414.58	157,816.66	186,080.00	28,263.34	15.19

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,826.02	0.00	56,367.90	56,367.90	62,738.00	6,370.10	10.15
542-0010-02	NON EXEMPT	4,455.84	0.00	57,195.44	57,195.44	63,726.00	6,530.56	10.25
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	0.00	0.00	950.19	950.19	500.00	(450.19)	(90.04)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	202.72	0.00	1,727.48	1,727.48	2,457.00	729.52	29.69
542-0080	TMRS	1,901.58	0.00	14,482.75	14,482.75	16,986.00	2,503.25	14.74
542-0081	GROUP INSURANCE	1,994.79	0.00	14,396.49	14,396.49	15,498.00	1,101.51	7.11
542-0083	WORKERS COMPENSATION	0.00	0.00	927.19	927.19	938.00	10.81	1.15
542-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	1,080.00	1,053.00	97.50
542-0085	LONGEVITY	0.00	0.00	3,164.00	3,164.00	3,163.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,380.95	0.00	149,238.44	149,238.44	167,086.00	17,847.56	10.68
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	140.38	140.38	2,300.00	2,159.62	93.90
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	3.37	0.00	260.43	260.43	300.00	39.57	13.19
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3.37	0.00	400.81	400.81	3,300.00	2,899.19	87.85
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	658.00	0.00	658.00	700.00	42.00	6.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	658.00	0.00	658.00	700.00	42.00	6.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	374.40	374.40	480.00	105.60	22.00
542-0511	AUTO ALLOWANCE	400.00	0.00	7,888.00	7,888.00	9,600.00	1,712.00	17.83
542-0513	TRAINING EXPENSE	0.00	0.00	400.00	400.00	1,105.00	705.00	63.80
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	2,054.92	2,054.92	3,875.00	1,820.08	46.97
542-0551	DUES & MEMBERSHIPS	0.00	0.00	550.50	550.50	426.00	(124.50)	(29.23)
		400.00	0.00	11,267.82	11,267.82	15,686.00	4,418.18	28.17

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,784.32	658.00	160,907.07	161,565.07	186,772.00	25,206.93	13.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,259.86	0.00	97,423.25	97,423.25	115,912.00	18,488.75	15.95
543-0010-02	NON EXEMPT	32,963.21	0.00	404,468.91	404,468.91	441,265.00	36,796.09	8.34
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	5,179.00	0.00	35,668.95	35,668.95	45,000.00	9,331.05	20.74
543-0060	OVERTIME	4,669.19	0.00	38,769.88	38,769.88	40,000.00	1,230.12	3.08
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	(3,590.65)	0.00	1,165.67	1,165.67	14,643.00	13,477.33	92.04
543-0080	TMRS	9,960.61	0.00	66,697.69	66,697.69	77,606.00	10,908.31	14.06
543-0081	GROUP INSURANCE	15,009.31	0.00	89,592.32	89,592.32	95,295.00	5,702.68	5.98
543-0083	WORKERS COMPENSATION	0.00	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	0.00	0.00	960.42	960.42	8,316.00	7,355.58	88.45
543-0085	LONGEVITY	0.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,450.53	0.00	764,744.17	764,744.17	869,836.00	105,091.83	12.08
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	37.23	29.00	1,392.10	1,421.10	1,000.00	(421.10)	(42.11)
543-0102	LOCAL MEETINGS	76.98	0.00	579.78	579.78	600.00	20.22	3.37
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	2,328.43	1,395.00	5,982.63	7,377.63	10,000.00	2,622.37	26.22
543-0117	SAFETY SUPPLIES	187.35	0.00	982.05	982.05	700.00	(282.05)	(40.29)
543-0130	WEARING APPAREL/UNIF	843.02	437.92	10,606.10	11,044.02	18,000.00	6,955.98	38.64
543-0150	MINOR TOOLS & EQUIPM	68.19	0.00	8,091.84	8,091.84	7,500.00	(591.84)	(7.89)
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,541.20	1,861.92	27,656.50	29,518.42	38,000.00	8,481.58	22.32
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	3,407.97	3,407.97	3,000.00	(407.97)	(13.60)
543-0410	MACHINERY & EQUIPMEN	589.92	0.00	8,466.23	8,466.23	7,000.00	(1,466.23)	(20.95)
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	10,008.68	0.00	43,586.98	43,586.98	65,000.00	21,413.02	32.94
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	475.00	0.00	11,596.09	11,596.09	20,000.00	8,403.91	42.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	480.97	0.00	4,083.35	4,083.35	8,000.00	3,916.65	48.96
		11,554.57	0.00	71,140.62	71,140.62	123,000.00	51,859.38	42.16
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	380.00	0.00	3,433.60	3,433.60	3,120.00	(313.60)	(10.05)
543-0510	RENTAL OF EQUIPMENT	129.63	0.00	3,312.36	3,312.36	7,000.00	3,687.64	52.68
543-0511	AUTO ALLOWANCE	400.00	0.00	2,400.00	2,400.00	0.00	(2,400.00)	0.00
543-0513	TRAINING EXPENSE	145.00	0.00	1,600.81	1,600.81	810.00	(790.81)	(97.63)
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	275.10	0.00	825.30	825.30	1,000.00	174.70	17.47
543-0550	TRAVEL EXPENSE	34.53	0.00	1,836.84	1,836.84	1,093.00	(743.84)	(68.05)
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	80.00	80.00	75.00	(5.00)	(6.67)
		1,364.26	0.00	13,488.91	13,488.91	14,598.00	1,109.09	7.60
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		91,910.56	1,861.92	877,030.20	878,892.12	1,045,434.00	166,541.88	15.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	137.87	0.00	2,907.34	2,907.34	3,000.00	92.66	3.09
544-0415	SERVICE CONTRACTS	0.00	0.00	1,340.00	1,340.00	3,920.00	2,580.00	65.82
		137.87	0.00	4,247.34	4,247.34	6,920.00	2,672.66	38.62
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	429.00	429.00	700.00	271.00	38.71
544-0513	TRAINING	0.00	0.00	150.00	150.00	200.00	50.00	25.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	893.69	893.69	1,200.00	306.31	25.53
544-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	450.00	250.00	55.56
544-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		0.00	0.00	51,672.69	51,672.69	52,550.00	877.31	1.67
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		137.87	0.00	55,920.03	55,920.03	59,470.00	3,549.97	5.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	6,947.23	6,947.23	7,000.00	52.77	0.75
570-0108	POSTAGE	198.70	0.00	13,463.52	13,463.52	15,000.00	1,536.48	10.24
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	60.93	60.93	0.00	(60.93)	0.00
		198.70	0.00	20,471.68	20,471.68	22,000.00	1,528.32	6.95
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,386.88	7,732.81	36,484.90	44,217.71	50,000.00	5,782.29	11.56
570-0529	CREDIT CARD FEES	672.42	0.00	7,063.39	7,063.39	9,500.00	2,436.61	25.65
570-0530	PROFESSIONAL SVCS	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
570-0580	ELECTRICITY	17,943.68	0.00	180,592.03	180,592.03	260,000.00	79,407.97	30.54
570-0581	WATER, SEWER, & GARB	13,779.78	0.00	71,013.94	71,013.94	75,000.00	3,986.06	5.31
		35,782.76	7,732.81	296,154.26	303,887.07	394,500.00	90,612.93	22.97
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	366.32	0.00	33,327.09	33,327.09	30,537.00	(2,790.09)	(9.14)
570-9015	C.C. APPRAISAL DISTR	16,982.00	0.00	67,928.00	67,928.00	68,800.00	872.00	1.27
570-9020	AUDIT	0.00	0.00	20,835.00	20,835.00	16,000.00	(4,835.00)	(30.22)
570-9025	INVESTMENT ADVISORY	2,769.49	0.00	11,637.30	11,637.30	15,000.00	3,362.70	22.42
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	9,100.00	0.00	113,868.32	113,868.32	110,000.00	(3,868.32)	(3.52)
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	25,896.48	25,896.48	26,300.00	403.52	1.53
570-9051	GENERAL LIABILITY	0.00	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	0.00	0.00	69,307.32	69,307.32	79,573.00	10,265.68	12.90
570-9053	FLOOD INSURANCE	0.00	0.00	12,970.00	12,970.00	16,000.00	3,030.00	18.94
570-9055	PROPERTY INSURANCE	0.00	0.00	25,659.73	25,659.73	49,516.00	23,856.27	48.18
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,460.00	20,460.00	23,000.00	2,540.00	11.04
570-9061	ERRORS & OMISSIONS	0.00	0.00	25,509.00	25,509.00	23,000.00	(2,509.00)	(10.91)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,217.81	0.00	436,040.70	436,040.70	467,226.00	31,185.30	6.67
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	433.88	433.88	1,500.00	1,066.12	71.07
570-9175	ELECTION EXPENSE	196.50	0.00	4,002.81	4,002.81	7,000.00	2,997.19	42.82
		196.50	0.00	4,436.69	4,436.69	8,500.00	4,063.31	47.80
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		65,395.77	7,732.81	757,103.33	764,836.14	892,226.00	127,389.86	14.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,416.67	41,842.00	120,396.12	162,238.12	162,500.00	261.88	0.16
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATE(	20.25)	309.00	714.04	1,023.04	5,000.00	3,976.96	79.54
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,396.42	42,151.00	121,110.16	163,261.16	167,500.00	4,238.84	2.53
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	700,000.00	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	15,500.00	15,500.00	15,500.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		700,000.00	0.00	776,500.00	776,500.00	776,500.00	0.00	0.00
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
		0.00	0.00	67,500.00	67,500.00	67,500.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	7,467.69	7,467.69	34,300.00	26,832.31	78.23
572-9179	HOLIDAY LIGHTS	340.00	340.00	17,168.30	17,508.30	15,000.00	(2,508.30)	(16.72)
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		340.00	340.00	24,635.99	24,975.99	50,300.00	25,324.01	50.35
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		710,736.42	42,491.00	989,746.15	1,032,237.15	1,161,800.00	129,562.85	11.15