FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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								
511-0102	LOCAL MEETINGS	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								
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	360.00	360.00	9,000.00	8,640.00	96.00
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-016	JO ANN EVANS	0.00	0.00	360.00	360.00	3,000.00	2,640.00	88.00
511-0550-021	ALITA BAGLEY	0.00	0.00	420.00	420.00	3,000.00	2,580.00	86.00
511-0550-022	SAM LISTI	0.00	0.00	1,128.96	1,128.96	3,000.00	1,871.04	62.37
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,268.96	2,268.96	24,000.00	21,731.04	90.55
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		0.00	0.00	2,268.96	2,268.96	24,000.00	21,731.04	90.55

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	11,324.20	0.00	18,344.51	18,344.51	262,908.00	244,563.49	93.02
512-0010-02	NON EXEMPT	3,397.85	0.00	5,173.06	5,173.06	36,239.00	31,065.94	85.73
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	84.51	0.00	214.01	214.01	7,000.00	6,785.99	96.94
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	295.36	0.00	522.37	522.37	5,756.00	5,233.63	90.92
512-0080	TMRS	2,057.05	0.00	2,057.05	2,057.05	38,926.00	36,868.95	94.72
512-0081	GROUP INSURANCE	2,009.49	0.00	3,968.43	3,968.43	24,423.00	20,454.57	83.75
512-0083	WORKERS COMPENSATION	0.00	0.00	596.72	596.72	482.00	(114.72)	(23.80)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	918.00	918.00	100.00
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,918.00	1,918.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,168.46	0.00	30,876.15	30,876.15	378,570.00	347,693.85	91.84
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	839.54	0.00	893.49	893.49	3,200.00	2,306.51	72.08
512-0102	LOCAL MEETINGS	66.31	0.00	286.60	286.60	2,000.00	1,713.40	85.67
512-0107	BOOKS & PERIODICALS	177.00	0.00	177.00	177.00	800.00	623.00	77.88
512-0120	CONSUMABLES	0.00	0.00	177.35	177.35	431.00	253.65	58.85
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	0.00	0.00	0.00	0.00	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
		1,082.85	0.00	1,534.44	1,534.44	6,431.00	4,896.56	76.14
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	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								
512-0501	COMMUNICATIONS	220.00	0.00	270.40	270.40	3,360.00	3,089.60	91.95
512-0511	AUTO ALLOWANCE	600.00	0.00	768.00	768.00	9,000.00	8,232.00	91.47
512-0513	TRAINING EXPENSE	247.45	0.00	1,437.45	1,437.45	3,449.00	2,011.55	58.32
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,416.67	10,416.67	10,000.00	(416.67)	(4.17)
512-0540	ADVERTISING	157.20	0.00	157.20	157.20	4,000.00	3,842.80	96.07

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
512-0550	TRAVEL EXPENSE	128.83	0.00	534.83	534.83	8,725.00	8,190.17	93.87
512-0551	DUES & MEMBERSHIPS	660.00	0.00	931.81	931.81	3,397.00	2,465.19	72.57
		2,013.48	0.00	14,516.36	14,516.36	41,931.00	27,414.64	65.38
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		22,264.79	0.00	46,926.95	46,926.95	426,932.00	380,005.05	89.01

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	13,151.43	0.00	21,301.09	21,301.09	166,368.00	145,066.91	87.20
513-0010-02	NON EXEMPT	5,526.09	0.00	9,062.79	9,062.79	72,198.00	63,135.21	87.45
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	15.08	0.00	61.53	61.53	4,000.00	3,938.47	98.46
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	274.39	0.00	537.90	537.90	4,560.00	4,022.10	88.20
513-0080	TMRS	2,400.87	0.00	2,400.87	2,400.87	30,842.00	28,441.13	92.22
513-0081	GROUP INSURANCE	2,248.19	0.00	4,493.06	4,493.06	27,420.00	22,926.94	83.61
513-0083	WORKERS COMPENSATION	0.00	0.00	448.13	448.13	573.00	124.87	21.79
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100.00
513-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,042.00	1,042.00	100.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,616.05	0.00	38,305.37	38,305.37	308,353.00	270,047.63	87.58
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	255.50	255.50	300.00	44.50	14.83
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	255.50	255.50	3,300.00	3,044.50	92.26
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	128.00	128.00	1,200.00	1,072.00	89.33
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	0.00	0.00	0.00	0.00	0.00
513-0513	TRAINING EXPENSE	135.00	0.00	135.00	135.00	3,245.00	3,110.00	95.84
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	470.60	0.00	470.60	470.60	5,400.00	4,929.40	91.29
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	150.00	0.00	150.00	150.00	1,806.00	1,656.00	91.69
		855.60	0.00	883.60	883.60	11,651.00	10,767.40	92.42
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		24,471.65	0.00	39,444.47	39,444.47	323,304.00	283,859.53	87.80

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	10,281.55	10,281.55	81,908.00	71,626.45	87.45
514-0010-02	NON-EXEMPT	2,521.95	0.00	4,240.73	4,240.73	35,087.00	30,846.27	87.91
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	12.59	0.00	89.88	89.88	2,500.00	2,410.12	96.40
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	150.87	0.00	280.11	280.11	2,247.00	1,966.89	87.53
514-0080	TMRS	1,177.48	0.00	1,177.48	1,177.48	15,194.00	14,016.52	92.25
514-0081	GROUP INSURANCE	907.47	0.00	1,813.96	1,813.96	11,753.00	9,939.04	84.57
514-0083	WORKERS COMPENSATION	0.00	0.00	215.85	215.85	276.00	60.15	21.79
514-0084	UNEMPLOYMENT TAX	0.00	0.00	4.30	4.30	540.00	535.70	99.20
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,047.00	1,047.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,039.60	0.00	18,103.86	18,103.86	150,552.00	132,448.14	87.98
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,150.00	1,150.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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
		0.00	0.00	0.00	0.00	1,150.00	1,150.00	100.00
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	128.00	128.00	1,200.00	1,072.00	89.33
514-0511	AUTO ALLOWANCE	150.00	0.00	192.00	192.00	1,800.00	1,608.00	89.33
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	268.55	0.00	268.55	268.55	4,000.00	3,731.45	93.29
514-0550	TRAVEL EXPENSE	0.00	0.00	661.42	661.42	2,250.00	1,588.58	70.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
514-0551	DUES & MEMBERSHIPS	312.12	0.00	312.12	312.12	1,390.00	1,077.88	77.55
		830.67	0.00	1,562.09	1,562.09	12,140.00	10,577.91	87.13
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		11,870.27	0.00	19,665.95	19,665.95	163,842.00	144,176.05	88.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	4,633.03	0.00	7,582.47	7,582.47	69,024.00	61,441.53	89.01
515-0010-02	NON-EXEMPT	5,689.58	0.00	9,280.75	9,280.75	73,310.00	64,029.25	87.34
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	0.00	0.00	70.37	70.37	4,000.00	3,929.63	98.24
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	322.31	0.00	589.18	589.18	2,751.00	2,161.82	78.58
515-0080	TMRS	1,228.98	0.00	1,228.98	1,228.98	18,607.00	17,378.02	93.40
515-0081	GROUP INSURANCE	1,321.62	0.00	2,641.16	2,641.16	16,437.00	13,795.84	83.93
515-0083	WORKERS COMPENSATION	0.00	0.00	811.79	811.79	1,076.00	264.21	24.55
515-0084	UNEMPLOYMENT TAX	0.00	0.00	7.06	7.06	810.00	802.94	99.13
515-0085	LONGEVITY	0.00	0.00	0.00	0.00	582.00	582.00	100.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,195.52	0.00	22,211.76	22,211.76	186,597.00	164,385.24	88.10
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	618.66	0.00	647.66	647.66	725.00	77.34	10.67
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
515-0180	INFORMATION TECHNOLO	1,540.32	1,372.17	1,540.32	2,912.49	10,500.00	7,587.51	72.26
515-0190	SOFTWARE	3,818.70	0.00	3,818.70	3,818.70	7,150.00	3,331.30	46.59
		5,977.68	1,372.17	6,006.68	7,378.85	21,325.00	13,946.15	65.40
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	18,600.36	0.00	26,035.85	26,035.85	31,800.00	5,764.15	18.13
515-0415	SERVICE CONTRACTS	12,553.30	849.75	34,298.00	35,147.75	154,020.00	118,872.25	77.18
		31,153.66	849.75	60,333.85	61,183.60	185,820.00	124,636.40	67.07

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
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,297.12	0.00	8,700.11	8,700.11	65,681.00	56,980.89	86.75
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	0.00	0.00	1,650.00	1,650.00	100.00
515-0530	PROFESSIONAL SERVICE	3,011.91	0.00	3,011.91	3,011.91	10,000.00	6,988.09	69.88
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,470.00	4,470.00	100.00
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	91.87	0.00	91.87	91.87	100.00	8.13	8.13
		7,400.90	0.00	11,803.89	11,803.89	81,901.00	70,097.11	85.59
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	0.00	0.00	0.00	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	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								
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		57,727.76	2,221.92	100,356.18	102,578.10	475,643.00	373,064.90	78.43

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	5,811.37	0.00	9,530.64	9,530.64	75,926.00	66,395.36	87.45
516-0010-02	NON EXEMPT	4,197.17	0.00	6,708.95	6,708.95	53,539.00	46,830.05	87.47
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	230.66	0.00	380.74	380.74	6,000.00	5,619.26	93.65
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	179.85	0.00	319.59	319.59	2,547.00	2,227.41	87.45
516-0080	TMRS	1,267.56	0.00	1,267.56	1,267.56	17,224.00	15,956.44	92.64
516-0081	GROUP INSURANCE	1,331.39	0.00	2,646.70	2,646.70	16,289.00	13,642.30	83.75
516-0083	WORKERS COMPENSATION	0.00	0.00	255.74	255.74	327.00	71.26	21.79
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	582.00	582.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,018.00	0.00	21,109.92	21,109.92	173,244.00	152,134.08	87.81
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	138.37	0.00	138.37	138.37	1,400.00	1,261.63	90.12
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
		138.37	0.00	138.37	138.37	1,400.00	1,261.63	90.12
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	153.60	153.60	1,440.00	1,286.40	89.33
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	108.80	108.80	1,020.00	911.20	89.33
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	6,854.00	6,854.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00
516-0530	PROFESSIONAL SERVICE	516.97	0.00	755.69	755.69	10,900.00	10,144.31	93.07
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,959.00	3,959.00	100.00

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	404.00	0.00	404.00	404.00	919.00	515.00	56.04
		1,125.97	0.00	1,422.09	1,422.09	43,092.00	41,669.91	96.70
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	0.00	0.00	7,000.00	7,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	28,000.00	28,000.00	100.00
		0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00
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		14,282.34	0.00	22,670.38	22,670.38	252,736.00	230,065.62	91.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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								
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	6,062.13	6,062.13	48,294.00	42,231.87	87.45
520-0010-02	NON EXEMPT	5,096.97	0.00	8,322.43	8,322.43	65,664.00	57,341.57	87.33
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	1,010.00	0.00	1,665.20	1,665.20	13,000.00	11,334.80	87.19
520-0060	OVERTIME	279.50	0.00	431.88	431.88	8,000.00	7,568.12	94.60
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	444.00	0.00	883.39	883.39	6,337.00	5,453.61	86.06
520-0080	TMRS	699.14	0.00	699.14	699.14	15,507.00	14,807.86	95.49
520-0081	GROUP INSURANCE	873.49	0.00	1,744.60	1,744.60	10,790.00	9,045.40	83.83
520-0083	WORKERS COMPENSATION	0.00	0.00	254.17	254.17	325.00	70.83	21.79
520-0084	UNEMPLOYMENT TAX	0.00	0.00	3.02	3.02	930.00	926.98	99.68
520-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,213.00	1,213.00	100.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,099.52	0.00	20,065.96	20,065.96	170,060.00	149,994.04	88.20
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	629.23	0.00	629.23	629.23	2,500.00	1,870.77	74.83
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
		629.23	0.00	629.23	629.23	2,750.00	2,120.77	77.12
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	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	40.00	0.00	40.00	40.00	0.00	(40.00)	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	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
520-0531	WARRANT COLLECTION S	48.57	0.00	48.57	48.57	8,000.00	7,951.43	99.39
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,786.00	2,786.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	640.00	640.00	100.00
		88.57	0.00	88.57	88.57	14,076.00	13,987.43	99.37
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		12,817.32	0.00	20,783.76	20,783.76	186,886.00	166,102.24	88.88

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	20,620.34	20,620.34	164,257.00	143,636.66	87.45
521-0010-02	NON EXEMPT	107,728.01	0.00	178,347.61	178,347.61	1,427,088.00	1,248,740.39	87.50
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	2,180.75	0.00	4,868.98	4,868.98	135,000.00	130,131.02	96.39
521-0060	OVERTIME	9,026.99	0.00	16,040.75	16,040.75	150,000.00	133,959.25	89.31
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00
521-0060-02	OVERTIME HIDTA	958.58	0.00	1,643.30	1,643.30	25,000.00	23,356.70	93.43
521-0061	ACTING PAY	225.37	0.00	275.66	275.66	2,000.00	1,724.34	86.22
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,429.01	0.00	4,724.55	4,724.55	45,577.00	40,852.45	89.63
521-0080	TMRS	17,470.57	0.00	17,470.57	17,470.57	234,478.00	217,007.43	92.55
521-0081	GROUP INSURANCE	17,063.60	0.00	33,930.90	33,930.90	208,343.00	174,412.10	83.71
521-0083	WORKERS COMPENSATION	0.00	0.00	26,701.37	26,701.37	34,142.00	7,440.63	21.79
521-0084	UNEMPLOYMENT TAX	0.00	0.00	21.76	21.76	14,310.00	14,288.24	99.85
521-0085	LONGEVITY	0.00	0.00	0.00	0.00	19,072.00	19,072.00	100.00
521-0087	HOLIDAY PAY	4,679.85	0.00	4,679.85	4,679.85	52,763.00	48,083.15	91.13
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		174,336.11	0.00	309,325.64	309,325.64	2,535,030.00	2,225,704.36	87.80
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	408.75	0.00	808.43	808.43	5,000.00	4,191.57	83.83
521-0102	LOCAL MEETINGS	0.00	0.00	79.54	79.54	1,000.00	920.46	92.05
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	380.78	0.00	380.78	380.78	3,500.00	3,119.22	89.12
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	33.05	0.00	33.05	33.05	700.00	666.95	95.28
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	800.00	153.00	1,528.00	1,681.00	23,100.00	21,419.00	92.72
521-0150	MINOR TOOLS & EQUIPM	724.13	0.00	988.33	988.33	19,540.00	18,551.67	94.94
521-0161	AMMUNITION & TARGETS	0.00	3,703.10	0.00	3,703.10	5,000.00	1,296.90	25.94
		2,346.71	3,856.10	3,818.13	7,674.23	59,740.00	52,065.77	87.15

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	344.00	0.00	344.00	344.00	6,500.00	6,156.00	94.71
521-0415	SERVICE CONTRACTS	2,500.00	0.00	2,500.00	2,500.00	41,178.00	38,678.00	93.93
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		2,844.00	0.00	2,844.00	2,844.00	50,678.00	47,834.00	94.39
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,100.00	0.00	1,268.00	1,268.00	7,200.00	5,932.00	82.39
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	50.00	0.00	204.00	204.00	6,600.00	6,396.00	96.91
521-0513	TRAINING EXPENSE	300.00	0.00	1,645.00	1,645.00	4,145.00	2,500.00	60.31
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	3,600.00	109.00	3,709.00	12,138.00	8,429.00	69.44
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	900.00	0.00	900.00	900.00	7,805.00	6,905.00	88.47
521-0551	DUES & MEMBERSHIPS	687.00	0.00	957.00	957.00	2,003.00	1,046.00	52.22
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	144.94	0.00	144.94	144.94	6,000.00	5,855.06	97.58
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,290.94	3,600.00	5,227.94	8,827.94	47,391.00	38,563.06	81.37
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	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 : 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
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	50,344.01	50,344.01	50,345.00	0.99	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	12,718.00	12,718.00	100.00
521-9999	MISC DEPT ADJ	0.00	0.00	12,717.79	12,717.79	0.00	(12,717.79)	0.00
		0.00	0.00	63,061.80	63,061.80	63,063.00	1.20	0.00
DEPARTMENT TOTAL		182,817.76	7,456.10	384,277.51	391,733.61	2,755,902.00	2,364,168.39	85.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	12,284.24	0.00	20,174.15	20,174.15	161,676.00	141,501.85	87.52
522-0010-02	NON EXEMPT	79,821.94	0.00	133,897.23	133,897.23	1,105,613.00	971,715.77	87.89
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	0.00	0.00	23,000.00	23,000.00	100.00
522-0060	OVERTIME	8,464.32	0.00	10,637.00	10,637.00	170,000.00	159,363.00	93.74
522-0061	ACTING PAY	804.86	0.00	1,085.57	1,085.57	5,000.00	3,914.43	78.29
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,564.80	0.00	3,056.24	3,056.24	29,937.00	26,880.76	89.79
522-0080	TMRS	13,551.78	0.00	13,551.78	13,551.78	189,907.00	176,355.22	92.86
522-0081	GROUP INSURANCE	12,129.67	0.00	24,127.70	24,127.70	147,008.00	122,880.30	83.59
522-0083	WORKERS COMPENSATION	0.00	0.00	18,971.41	18,971.41	24,258.00	5,286.59	21.79
522-0084	UNEMPLOYMENT TAX	0.00	0.00	18.01	18.01	7,980.00	7,961.99	99.77
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	9,390.00	9,390.00	100.00
522-0087	HOLIDAY PAY	4,099.63	0.00	4,099.63	4,099.63	51,279.00	47,179.37	92.01
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,721.24	0.00	229,618.72	229,618.72	1,925,048.00	1,695,429.28	88.07
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	505.97	0.00	573.42	573.42	4,000.00	3,426.58	85.66
522-0102	LOCAL MEETINGS	43.61	0.00	70.60	70.60	500.00	429.40	85.88
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	21.93	0.00	149.46	149.46	2,000.00	1,850.54	92.53
522-0107	BOOKS & PERIODICALS	0.00	0.00	297.02	297.02	1,000.00	702.98	70.30
522-0113	BATTERIES	35.96	0.00	35.96	35.96	1,000.00	964.04	96.40
522-0114	MEDICAL	16,522.97	0.00	19,614.29	19,614.29	32,000.00	12,385.71	38.71
522-0117	SAFETY SUPPLIES	291.34	0.00	291.34	291.34	24,000.00	23,708.66	98.79
522-0130	WEARING APPAREL	3,906.49	0.00	4,206.48	4,206.48	15,000.00	10,793.52	71.96
522-0150	MINOR TOOLS & EQUIPM	73.40	1,402.71	518.27	1,920.98	15,500.00	13,579.02	87.61
522-0160	LAUNDRY & JANITORIAL	157.86	0.00	157.86	157.86	5,000.00	4,842.14	96.84
522-0170	DORM AND KITCHEN SUP	413.06	0.00	448.74	448.74	3,000.00	2,551.26	85.04
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	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
		21,972.59	1,402.71	26,363.44	27,766.15	104,000.00	76,233.85	73.30

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0415	SERVICE CONTRACTS	1,219.61	0.00	1,263.41	1,263.41	8,500.00	7,236.59	85.14
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	316.00	0.00	316.00	316.00	2,500.00	2,184.00	87.36
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		1,535.61	0.00	1,579.41	1,579.41	19,500.00	17,920.59	91.90
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	475.00	0.00	536.60	536.60	5,000.00	4,463.40	89.27
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	644.00	2,200.00	4,041.02	6,241.02	9,400.00	3,158.98	33.61
522-0530	PROFESSIONAL SERVICE	1,600.00	8,000.00	1,600.00	9,600.00	9,600.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,921.86	0.00	2,071.86	2,071.86	9,000.00	6,928.14	76.98
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	1,870.00	1,870.00	3,500.00	1,630.00	46.57
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,640.86	10,200.00	10,119.48	20,319.48	51,500.00	31,180.52	60.54
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	0.00	0.00	15,000.00	15,000.00	100.00
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	0.00	0.00	15,000.00	15,000.00	100.00
OTHER SERVICES								
522-9078	EMS BILLING	1,333.79	0.00	1,333.79	1,333.79	22,500.00	21,166.21	94.07
		1,333.79	0.00	1,333.79	1,333.79	22,500.00	21,166.21	94.07

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
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		162,204.09	11,602.71	269,014.84	280,617.55	2,137,548.00	1,856,930.45	86.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

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								
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	8,664.22	8,664.22	69,023.00	60,358.78	87.45
532-0010-02	NON EXEMPT	10,687.08	0.00	16,432.34	16,432.34	139,712.00	123,279.66	88.24
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	1,267.00	0.00	2,555.40	2,555.40	53,400.00	50,844.60	95.21
532-0060	OVERTIME	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	379.15	0.00	728.39	728.39	8,427.00	7,698.61	91.36
532-0080	TMRS	1,836.90	0.00	1,836.90	1,836.90	27,812.00	25,975.10	93.40
532-0081	GROUP INSURANCE	2,596.38	0.00	4,798.14	4,798.14	32,388.00	27,589.86	85.19
532-0083	WORKERS COMPENSATION	0.00	0.00	1,263.04	1,263.04	1,615.00	351.96	21.79
532-0084	UNEMPLOYMENT TAX	0.00	0.00	13.83	13.83	3,222.00	3,208.17	99.57
532-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,725.00	1,725.00	100.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,049.57	0.00	36,292.26	36,292.26	347,324.00	311,031.74	89.55
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	97.41	29.00	97.41	126.41	3,600.00	3,473.59	96.49
532-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	900.00	900.00	100.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	1,626.92	0.00	1,626.92	22,040.00	20,413.08	92.62
532-0106	EDUCATION	148.21	0.00	163.21	163.21	500.00	336.79	67.36
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
532-0130	WEARING APPAREL	20.89	0.00	20.89	20.89	4,000.00	3,979.11	99.48
532-0150	MINOR TOOLS & EQUIPM	34.81	0.00	37.40	37.40	6,000.00	5,962.60	99.38
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		301.32	1,655.92	318.91	1,974.83	42,040.00	40,065.17	95.30
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	0.00	0.00	900.00	900.00	100.00
		0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	435.20	435.20	5,040.00	4,604.80	91.37
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	39.00	0.00	39.00	39.00	1,700.00	1,661.00	97.71
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	100.00	0.00	100.00	100.00	2,100.00	2,000.00	95.24
532-0545	LOT MOWING	2,105.94	0.00	2,489.88	2,489.88	14,000.00	11,510.12	82.22
532-0550	TRAVEL EXPENSE	343.35	0.00	1,217.21	1,217.21	4,225.00	3,007.79	71.19
532-0551	DUES & MEMBERSHIPS	95.00	0.00	255.00	255.00	2,570.00	2,315.00	90.08
532-0560	RENTAL	0.00	1,661.00	0.00	1,661.00	1,700.00	39.00	2.29
		3,023.29	1,661.00	4,536.29	6,197.29	32,635.00	26,437.71	81.01
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	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								
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		25,374.18	3,316.92	41,147.46	44,464.38	424,799.00	380,334.62	89.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	2,038.05	0.00	2,038.05	2,038.05	48,414.00	46,375.95	95.79
540-0010-02	NON EXEMPT	2,136.77	0.00	3,444.29	3,444.29	26,747.00	23,302.71	87.12
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	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	14.39	0.00	23.99	23.99	2,000.00	1,976.01	98.80
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	60.75	0.00	90.43	90.43	1,451.00	1,360.57	93.77
540-0080	TMRS	266.75	0.00	266.75	266.75	9,811.00	9,544.25	97.28
540-0081	GROUP INSURANCE	433.22	0.00	866.44	866.44	10,851.00	9,984.56	92.02
540-0083	WORKERS COMPENSATION	0.00	0.00	1,277.12	1,277.12	1,633.00	355.88	21.79
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
540-0085	LONGEVITY	0.00	0.00	0.00	0.00	367.00	367.00	100.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,949.93	0.00	8,007.07	8,007.07	101,814.00	93,806.93	92.14
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	29.00	0.00	29.00	29.00	100.00	71.00	71.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	6,548.88	0.00	11,769.82	11,769.82	105,000.00	93,230.18	88.79
540-0104-02	FUEL & LUBRICANTS FI	1,176.25	0.00	1,629.45	1,629.45	25,000.00	23,370.55	93.48
540-0104-03	FUEL & LUBRICANTS PW	4,580.80	0.00	7,789.86	7,789.86	60,000.00	52,210.14	87.02
540-0104-04	FUEL & LUBRICANTS CO	682.03	0.00	1,037.67	1,037.67	16,200.00	15,162.33	93.59
540-0104-05	FUEL & LUBRICANTS EM	1,165.33	0.00	2,016.24	2,016.24	16,000.00	13,983.76	87.40
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	171.37	0.00	171.37	171.37	2,400.00	2,228.63	92.86
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	205.00	0.00	205.00	205.00	3,000.00	2,795.00	93.17
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	800.00	800.00	100.00
540-0111-05	TIRES & TUBES EM	20.00	0.00	20.00	20.00	4,000.00	3,980.00	99.50
540-0113	BATTERIES	115.99	0.00	115.99	115.99	2,000.00	1,884.01	94.20
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	205.94	0.00	205.94	205.94	1,200.00	994.06	82.84
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	750.00	750.00	100.00
		14,900.59	0.00	24,990.34	24,990.34	240,450.00	215,459.66	89.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	2,400.00	2,500.00	2,400.00	4,900.00	10,000.00	5,100.00	51.00
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
540-0420	MOTOR VEHICLES	737.47	0.00	737.47	737.47	0.00	(737.47)	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,476.11	658.49	3,407.49	4,065.98	51,000.00	46,934.02	92.03
540-0420-02	REPAIRS & MAINT.- FI	2,003.57	3,300.00	2,363.57	5,663.57	25,000.00	19,336.43	77.35
540-0420-03	REPAIRS & MAINT.- PW	2,234.52	0.00	2,312.04	2,312.04	21,000.00	18,687.96	88.99
540-0420-04	REPAIRS & MAINT.- CO	455.33	0.00	455.33	455.33	10,000.00	9,544.67	95.45
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
		10,307.00	6,458.49	11,675.90	18,134.39	151,000.00	132,865.61	87.99
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	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	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								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,256.84	(0.24)	(0.01)
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	217,041.58	217,041.58	222,314.88	5,273.30	2.37
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,218.16	41,218.16	42,266.23	1,048.07	2.48
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	260,516.82	260,516.82	266,837.95	6,321.13	2.37
DEPARTMENT TOTAL		30,157.52	6,458.49	305,190.13	311,648.62	760,101.95	448,453.33	59.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	4,797.46	4,797.46	38,219.00	33,421.54	87.45
541-0010-02	NON EXEMPT	3,271.94	0.00	5,344.93	5,344.93	42,318.00	36,973.07	87.37
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	3.80	0.00	8.66	8.66	5,500.00	5,491.34	99.84
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	93.91	0.00	181.59	181.59	1,617.00	1,435.41	88.77
541-0080	TMRS	804.20	0.00	804.20	804.20	10,940.00	10,135.80	92.65
541-0081	GROUP INSURANCE	1,310.34	0.00	2,619.02	2,619.02	16,089.00	13,469.98	83.72
541-0083	WORKERS COMPENSATION	0.00	0.00	1,748.70	1,748.70	2,236.00	487.30	21.79
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
541-0085	LONGEVITY	0.00	0.00	0.00	0.00	598.00	598.00	100.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,409.47	0.00	15,504.56	15,504.56	118,327.00	102,822.44	86.90
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	71.18	0.00	71.18	71.18	250.00	178.82	71.53
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	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
541-0115	LAMPS & GLOBES	379.48	0.00	379.48	379.48	1,200.00	820.52	68.38
541-0130	WEARING APPAREL/UNIF	102.60	0.00	128.25	128.25	3,000.00	2,871.75	95.73
541-0150	MINOR TOOLS & EQUIPM	382.20	0.00	382.20	382.20	1,500.00	1,117.80	74.52
541-0160	LAUNDRY & JANITORIAL	1,528.48	0.00	1,657.00	1,657.00	9,000.00	7,343.00	81.59
		2,463.94	0.00	2,618.11	2,618.11	18,250.00	15,631.89	85.65
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	1,332.79	0.00	1,400.09	1,400.09	10,000.00	8,599.91	86.00
541-0411	BUILDINGS & STRUCTUR	143.35	1,328.00	143.35	1,471.35	10,000.00	8,528.65	85.29
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	3,556.18	22,322.22	5,106.06	27,428.28	27,428.28	0.00	0.00
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		5,032.32	23,650.22	6,649.50	30,299.72	48,228.28	17,928.56	37.17

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	40.00	0.00	40.00	40.00	0.00	(40.00)	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	375.00	375.00	100.00
		40.00	0.00	40.00	40.00	575.00	535.00	93.04
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		15,945.73	23,650.22	24,812.17	48,462.39	185,380.28	136,917.89	73.86

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	7,914.67	7,914.67	63,052.00	55,137.33	87.45
542-0010-02	NON EXEMPT	2,522.87	0.00	4,137.51	4,137.51	64,044.00	59,906.49	93.54
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	0.00	0.00	600.00	600.00	100.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	168.18	0.00	272.56	272.56	2,401.00	2,128.44	88.65
542-0080	TMRS	957.58	0.00	957.58	957.58	16,236.00	15,278.42	94.10
542-0081	GROUP INSURANCE	888.23	0.00	1,773.78	1,773.78	16,350.00	14,576.22	89.15
542-0083	WORKERS COMPENSATION	0.00	0.00	459.07	459.07	587.00	127.93	21.79
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
542-0085	LONGEVITY	0.00	0.00	0.00	0.00	3,343.00	3,343.00	100.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,362.88	0.00	15,515.17	15,515.17	167,423.00	151,907.83	90.73
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	49.15	0.00	49.15	49.15	1,000.00	950.85	95.09
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	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	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		49.15	0.00	49.15	49.15	1,800.00	1,750.85	97.27
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	480.00	480.00	100.00
542-0511	AUTO ALLOWANCE	400.00	0.00	512.00	512.00	8,600.00	8,088.00	94.05
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,380.00	4,380.00	100.00
542-0551	DUES & MEMBERSHIPS	215.00	0.00	215.00	215.00	500.00	285.00	57.00
		615.00	0.00	727.00	727.00	15,660.00	14,933.00	95.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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
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		10,027.03	0.00	16,291.32	16,291.32	185,583.00	169,291.68	91.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	18,466.17	18,466.17	147,110.00	128,643.83	87.45
543-0010-02	NON EXEMPT	31,146.25	0.00	52,031.44	52,031.44	430,792.00	378,760.56	87.92
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	2,728.00	0.00	5,834.24	5,834.24	45,000.00	39,165.76	87.04
543-0060	OVERTIME	1,063.55	0.00	1,340.57	1,340.57	40,000.00	38,659.43	96.65
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	939.17	0.00	1,952.05	1,952.05	15,253.00	13,300.95	87.20
543-0080	TMRS	5,822.91	0.00	5,822.91	5,822.91	78,566.00	72,743.09	92.59
543-0081	GROUP INSURANCE	8,664.27	0.00	16,929.40	16,929.40	102,261.00	85,331.60	83.44
543-0083	WORKERS COMPENSATION	0.00	0.00	11,327.48	11,327.48	14,484.00	3,156.52	21.79
543-0084	UNEMPLOYMENT TAX	0.00	0.00	18.45	18.45	6,480.00	6,461.55	99.72
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	12,045.00	12,045.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,624.01	0.00	113,722.71	113,722.71	891,991.00	778,268.29	87.25
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	1,117.24	0.00	1,117.24	1,117.24	1,000.00	(117.24)	(11.72)
543-0102	LOCAL MEETINGS	56.50	0.00	56.50	56.50	600.00	543.50	90.58
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	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0117	SAFETY SUPPLIES	897.96	0.00	897.96	897.96	1,000.00	102.04	10.20
543-0130	WEARING APPAREL/UNIF	827.67	0.00	1,001.95	1,001.95	18,000.00	16,998.05	94.43
543-0150	MINOR TOOLS & EQUIPM	525.53	0.00	525.53	525.53	7,500.00	6,974.47	92.99
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
		3,424.90	0.00	3,599.18	3,599.18	38,300.00	34,700.82	90.60
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	3,395.30	0.00	3,395.30	3,395.30	7,000.00	3,604.70	51.50
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	1,495.98	0.00	15,295.98	15,295.98	65,000.00	49,704.02	76.47
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF (	455.84)	2,700.00	(455.84)	2,244.16	20,000.00	17,755.84	88.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	650.00	0.00	1,450.00	1,450.00	20,000.00	18,550.00	92.75
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	392.30	0.00	392.30	392.30	8,000.00	7,607.70	95.10
		5,477.74	2,700.00	20,077.74	22,777.74	120,000.00	97,222.26	81.02

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	340.00	0.00	446.40	446.40	4,320.00	3,873.60	89.67
543-0510	RENTAL OF EQUIPMENT	129.63	697.88	129.63	827.51	7,000.00	6,172.49	88.18
543-0511	AUTO ALLOWANCE	400.00	0.00	512.00	512.00	4,800.00	4,288.00	89.33
543-0513	TRAINING EXPENSE	0.00	0.00	250.00	250.00	1,520.00	1,270.00	83.55
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	13,950.00	13,950.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	84.57	84.57	3,454.00	3,369.43	97.55
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	0.00	0.00	300.00	300.00	100.00
		869.63	697.88	1,422.60	2,120.48	36,344.00	34,223.52	94.17

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	7,750.00	0.00	7,750.00	7,750.00	13,000.00	5,250.00	40.38
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
		7,750.00	0.00	7,750.00	7,750.00	13,000.00	5,250.00	40.38

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	79,146.28	3,397.88	146,572.23	149,970.11	1,099,635.00	949,664.89	86.36

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	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	634.75	634.75	700.00	65.25	9.32
544-0513	TRAINING	0.00	0.00	0.00	0.00	600.00	600.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		50,000.00	0.00	50,634.75	50,634.75	55,650.00	5,015.25	9.01
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		50,000.00	0.00	50,634.75	50,634.75	62,570.00	11,935.25	19.08

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	650.00	0.00	650.00	650.00	7,000.00	6,350.00	90.71
570-0108	POSTAGE	1,575.17	0.00	1,983.53	1,983.53	15,000.00	13,016.47	86.78
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	60.93	0.00	60.93	60.93	1,000.00	939.07	93.91
		2,286.10	0.00	2,694.46	2,694.46	23,000.00	20,305.54	88.28
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	3,709.07	38,058.93	3,709.07	41,768.00	45,000.00	3,232.00	7.18
570-0529	CREDIT CARD FEES	224.79	0.00	540.52	540.52	8,500.00	7,959.48	93.64
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	16,738.79	0.00	34,411.97	34,411.97	217,330.00	182,918.03	84.17
570-0581	WATER, SEWER, & GARB	5,879.11	0.00	7,860.51	7,860.51	78,000.00	70,139.49	89.92
		26,551.76	38,058.93	46,522.07	84,581.00	348,830.00	264,249.00	75.75
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	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	9,656.23	0.00	19,442.40	19,442.40	36,000.00	16,557.60	45.99
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	0.00	0.00	74,000.00	74,000.00	100.00
570-9020	AUDIT	0.00	0.00	0.00	0.00	21,000.00	21,000.00	100.00
570-9025	INVESTMENT ADVISORY	78.60	0.00	78.60	78.60	15,000.00	14,921.40	99.48
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	13,726.31	0.00	16,226.31	16,226.31	115,000.00	98,773.69	85.89
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	0.00	0.00	0.00
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	28,690.00	28,690.00	26,300.00	(2,390.00)	(9.09)
570-9051	GENERAL LIABILITY	0.00	0.00	6,934.42	6,934.42	9,000.00	2,065.58	22.95
570-9052	WINDSTORM INSURANCE	0.00	0.00	5,809.86	5,809.86	68,000.00	62,190.14	91.46
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00
570-9055	PROPERTY INSURANCE	0.00	0.00	23,554.67	23,554.67	30,000.00	6,445.33	21.48
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	19,799.00	19,799.00	23,000.00	3,201.00	13.92
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,497.00	22,497.00	27,000.00	4,503.00	16.68
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,461.14	0.00	143,032.26	143,032.26	458,300.00	315,267.74	68.79
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-9175	ELECTION EXPENSE	1,745.05	0.00	2,542.78	2,542.78	7,000.00	4,457.22	63.67
		1,745.05	0.00	2,542.78	2,542.78	8,500.00	5,957.22	70.08
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		54,044.05	38,058.93	194,791.57	232,850.50	838,630.00	605,779.50	72.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,416.67	0.00	10,416.67	10,416.67	150,250.00	139,833.33	93.07
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATE(	40.00)	0.00	1,597.88	1,597.88	5,000.00	3,402.12	68.04
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,376.67	0.00	12,014.55	12,014.55	155,250.00	143,235.45	92.26
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	173,204.00	173,204.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	15,500.00	15,500.00	100.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
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	0.00	0.00	11,000.00	11,000.00	100.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	249,704.00	249,704.00	100.00
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	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
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	0.00	0.00	20,000.00	20,000.00	100.00
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	0.00	0.00	2,500.00	2,500.00	100.00
572-9085	ANIMAL SERVICES	0.00	30,000.00	10,000.00	40,000.00	40,000.00	0.00	0.00
		2,500.00	30,000.00	12,500.00	42,500.00	67,500.00	25,000.00	37.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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
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	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	122,575.00	122,575.00	100.00
572-9179	HOLIDAY LIGHTS	680.00	16,221.31	771.00	16,992.31	17,200.00	207.69	1.21
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
		680.00	16,221.31	771.00	16,992.31	139,775.00	122,782.69	87.84
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		13,556.67	46,221.31	25,285.55	71,506.86	612,229.00	540,722.14	88.32