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	126.94	126.94	0.00	(126.94)	0.00
		0.00	0.00	126.94	126.94	0.00	(126.94)	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	3,067.36	3,067.36	9,000.00	5,932.64	65.92
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	3,776.43	3,776.43	3,000.00	(776.43)	(25.88)
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	398.50	0.00	4,701.31	4,701.31	3,000.00	(1,701.31)	(56.71)
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		398.50	0.00	11,965.10	11,965.10	24,000.00	12,034.90	50.15
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		398.50	0.00	12,092.04	12,092.04	24,000.00	11,907.96	49.62

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	22,184.67	0.00	147,315.83	147,315.83	262,908.00	115,592.17	43.97
512-0010-02	NON EXEMPT	2,674.50	0.00	23,622.91	23,622.91	36,239.00	12,616.09	34.81
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	19.70	0.00	1,125.45	1,125.45	7,000.00	5,874.55	83.92
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	361.00	0.00	2,637.75	2,637.75	5,756.00	3,118.25	54.17
512-0080	TMRS	3,164.57	0.00	19,870.03	19,870.03	38,926.00	19,055.97	48.95
512-0081	GROUP INSURANCE	3,090.59	0.00	17,396.50	17,396.50	24,423.00	7,026.50	28.77
512-0083	WORKERS COMPENSATION	0.00	0.00	557.88	557.88	482.00	(75.88)	(15.74)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	621.28	621.28	918.00	296.72	32.32
512-0085	LONGEVITY	0.00	0.00	1,858.00	1,858.00	1,918.00	60.00	3.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,495.03	0.00	215,005.63	215,005.63	378,570.00	163,564.37	43.21
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	174.49	0.00	2,878.17	2,878.17	3,200.00	321.83	10.06
512-0102	LOCAL MEETINGS	105.81	0.00	985.08	985.08	2,000.00	1,014.92	50.75
512-0107	BOOKS & PERIODICALS	22.00	0.00	645.13	645.13	800.00	154.87	19.36
512-0120	CONSUMABLES	0.00	0.00	368.99	368.99	431.00	62.01	14.39
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
		302.30	0.00	4,877.37	4,877.37	6,431.00	1,553.63	24.16
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	280.00	0.00	1,750.40	1,750.40	3,360.00	1,609.60	47.90
512-0511	AUTO ALLOWANCE	750.00	0.00	5,418.00	5,418.00	9,000.00	3,582.00	39.80
512-0513	TRAINING EXPENSE	1,155.00	0.00	3,747.45	3,747.45	3,449.00	(298.45)	(8.65)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
512-0540	ADVERTISING	222.70	78.60	1,873.30	1,951.90	4,000.00	2,048.10	51.20

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	17.50	0.00	1,198.17	1,198.17	8,725.00	7,526.83	86.27
512-0551	DUES & MEMBERSHIPS	15.00	0.00	3,708.61	3,708.61	3,397.00	(311.61)	(9.17)
		2,440.20	78.60	17,695.93	17,774.53	41,931.00	24,156.47	57.61
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		34,237.53	78.60	237,578.93	237,657.53	426,932.00	189,274.47	44.33

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	13,286.76	0.00	117,383.60	117,383.60	166,368.00	48,984.40	29.44
513-0010-02	NON EXEMPT	5,581.28	0.00	50,673.37	50,673.37	72,198.00	21,524.63	29.81
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	1,010.33	1,010.33	4,000.00	2,989.67	74.74
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	272.10	0.00	2,565.58	2,565.58	4,560.00	1,994.42	43.74
513-0080	TMRS	2,401.01	0.00	20,388.63	20,388.63	30,842.00	10,453.37	33.89
513-0081	GROUP INSURANCE	4,512.72	0.00	22,499.71	22,499.71	27,420.00	4,920.29	17.94
513-0083	WORKERS COMPENSATION	0.00	0.00	418.94	418.94	573.00	154.06	26.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	1,020.45	1,020.45	1,350.00	329.55	24.41
513-0085	LONGEVITY	0.00	0.00	1,043.00	1,043.00	1,042.00	(1.00)	(0.10)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,053.87	0.00	217,003.61	217,003.61	308,353.00	91,349.39	29.62
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	229.02	0.00	657.09	657.09	2,500.00	1,842.91	73.72
513-0102	LOCAL MEETINGS	0.00	0.00	150.46	150.46	500.00	349.54	69.91
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
		229.02	0.00	1,063.05	1,063.05	3,300.00	2,236.95	67.79
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	828.00	828.00	1,200.00	372.00	31.00
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	415.00	0.00	1,416.50	1,416.50	3,245.00	1,828.50	56.35
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	35.20	0.00	1,358.93	1,358.93	5,400.00	4,041.07	74.83
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	480.00	0.00	1,161.00	1,161.00	1,806.00	645.00	35.71
		1,030.20	0.00	4,764.43	4,764.43	11,651.00	6,886.57	59.11
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		27,313.09	0.00	222,831.09	222,831.09	323,304.00	100,472.91	31.08

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	6,331.57	0.00	57,407.11	57,407.11	81,908.00	24,500.89	29.91
514-0010-02	NON-EXEMPT	2,742.13	0.00	23,897.42	23,897.42	35,087.00	11,189.58	31.89
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	0.00	0.00	944.47	944.47	2,500.00	1,555.53	62.22
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	133.41	0.00	1,302.41	1,302.41	2,247.00	944.59	42.04
514-0080	TMRS	1,168.07	0.00	10,416.96	10,416.96	15,194.00	4,777.04	31.44
514-0081	GROUP INSURANCE	1,818.64	0.00	9,080.38	9,080.38	11,753.00	2,672.62	22.74
514-0083	WORKERS COMPENSATION	0.00	0.00	201.81	201.81	276.00	74.19	26.88
514-0084	UNEMPLOYMENT TAX	0.00	0.00	418.30	418.30	540.00	121.70	22.54
514-0085	LONGEVITY	0.00	0.00	1,047.00	1,047.00	1,047.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,193.82	0.00	104,715.86	104,715.86	150,552.00	45,836.14	30.45
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	799.39	0.00	872.12	872.12	1,150.00	277.88	24.16
514-0102	LOCAL MEETINGS	41.30	0.00	41.30	41.30	0.00	(41.30)	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
		840.69	0.00	913.42	913.42	1,150.00	236.58	20.57
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	828.00	828.00	1,200.00	372.00	31.00
514-0511	AUTO ALLOWANCE	150.00	0.00	1,242.00	1,242.00	1,800.00	558.00	31.00
514-0513	TRAINING EXPENSE	0.00	0.00	655.00	655.00	1,500.00	845.00	56.33
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	429.03	0.00	1,431.18	1,431.18	4,000.00	2,568.82	64.22
514-0550	TRAVEL EXPENSE	0.00	0.00	1,642.02	1,642.02	2,250.00	607.98	27.02

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	1,309.62	1,309.62	1,390.00	80.38	5.78
		679.03	0.00	7,107.82	7,107.82	12,140.00	5,032.18	41.45
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		13,713.54	0.00	112,737.10	112,737.10	163,842.00	51,104.90	31.19

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	5,335.92	0.00	46,471.30	46,471.30	69,024.00	22,552.70	32.67
515-0010-02	NON-EXEMPT	5,741.83	0.00	51,778.87	51,778.87	73,310.00	21,531.13	29.37
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	74.86	0.00	1,299.30	1,299.30	4,000.00	2,700.70	67.52
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	294.69	0.00	2,796.80	2,796.80	2,751.00	(45.80)	(1.66)
515-0080	TMRS	1,452.76	0.00	12,213.07	12,213.07	18,607.00	6,393.93	34.36
515-0081	GROUP INSURANCE	2,683.22	0.00	13,256.71	13,256.71	16,437.00	3,180.29	19.35
515-0083	WORKERS COMPENSATION	0.00	0.00	758.93	758.93	1,076.00	317.07	29.47
515-0084	UNEMPLOYMENT TAX	0.00	0.00	767.64	767.64	810.00	42.36	5.23
515-0085	LONGEVITY	0.00	0.00	575.00	575.00	582.00	7.00	1.20
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,583.28	0.00	129,917.62	129,917.62	186,597.00	56,679.38	30.38
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	647.66	647.66	725.00	77.34	10.67
515-0102	LOCAL MEETINGS	0.00	0.00	130.84	130.84	150.00	19.16	12.77
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	208.04	208.04	300.00	91.96	30.65
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	179.90	0.00	2,316.58	2,316.58	2,500.00	183.42	7.34
515-0180	INFORMATION TECHNOLO	0.00	0.00	10,447.21	10,447.21	10,500.00	52.79	0.50
515-0190	SOFTWARE	1,078.98	0.00	6,852.68	6,852.68	7,150.00	297.32	4.16
		1,258.88	0.00	20,603.01	20,603.01	21,325.00	721.99	3.39
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	159.99	0.00	29,195.58	29,195.58	31,800.00	2,604.42	8.19
515-0415	SERVICE CONTRACTS	8,061.37	29,021.32	124,970.56	153,991.88	154,020.00	28.12	0.02
		8,221.36	29,021.32	154,166.14	183,187.46	185,820.00	2,632.54	1.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

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								
515-0501	COMMUNICATIONS	7,303.97	24,664.05	40,714.46	65,378.51	65,681.00	302.49	0.46
515-0511	AUTO ALLOWANCE	135.00	0.00	435.00	435.00	0.00	(435.00)	0.00
515-0513	TRAINING EXPENSE	0.00	0.00	3,612.67	3,612.67	1,650.00	(1,962.67)	(118.95)
515-0530	PROFESSIONAL SERVICE	0.00	0.00	8,189.91	8,189.91	10,000.00	1,810.09	18.10
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	128.46	128.46	4,470.00	4,341.54	97.13
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	191.87	191.87	100.00	(91.87)	(91.87)
		7,438.97	24,664.05	53,272.37	77,936.42	81,901.00	3,964.58	4.84
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		32,502.49	53,685.37	357,959.14	411,644.51	475,643.00	63,998.49	13.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	5,868.80	0.00	53,271.34	53,271.34	75,926.00	22,654.66	29.84
516-0010-02	NON EXEMPT	4,329.56	0.00	38,484.18	38,484.18	53,539.00	15,054.82	28.12
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	98.00	0.00	2,394.24	2,394.24	6,000.00	3,605.76	60.10
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	150.93	0.00	1,471.10	1,471.10	2,547.00	1,075.90	42.24
516-0080	TMRS	1,324.77	0.00	11,714.35	11,714.35	17,224.00	5,509.65	31.99
516-0081	GROUP INSURANCE	2,652.72	0.00	13,248.37	13,248.37	16,289.00	3,040.63	18.67
516-0083	WORKERS COMPENSATION	0.00	0.00	239.07	239.07	327.00	87.93	26.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	582.71	582.71	810.00	227.29	28.06
516-0085	LONGEVITY	0.00	0.00	582.00	582.00	582.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,424.78	0.00	121,987.36	121,987.36	173,244.00	51,256.64	29.59
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	1,032.55	1,032.55	1,400.00	367.45	26.25
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
		0.00	0.00	1,032.55	1,032.55	1,400.00	367.45	26.25
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	993.60	993.60	1,440.00	446.40	31.00
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	703.80	703.80	1,020.00	316.20	31.00
516-0513	TRAINING EXPENSE	75.00	0.00	666.90	666.90	6,854.00	6,187.10	90.27
516-0514	TUITION ASSISTANCE	0.00	0.00	6,209.28	6,209.28	17,500.00	11,290.72	64.52
516-0530	PROFESSIONAL SERVICE	1,184.60	0.00	9,316.40	9,316.40	10,900.00	1,583.60	14.53
516-0540	ADVERTISING	0.00	0.00	792.00	792.00	500.00	(292.00)	(58.40)
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	654.00	654.00	919.00	265.00	28.84
		1,464.60	0.00	19,335.98	19,335.98	43,092.00	23,756.02	55.13
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	1,235.00	0.00	4,911.69	4,911.69	7,000.00	2,088.31	29.83
516-9031	RECRUITMENT COST	1,441.96	0.00	30,225.90	30,225.90	28,000.00	(2,225.90)	(7.95)
		2,676.96	0.00	35,137.59	35,137.59	35,000.00	(137.59)	(0.39)
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		18,566.34	0.00	177,493.48	177,493.48	252,736.00	75,242.52	29.77

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	1,224.04	0.00	29,869.91	29,869.91	44,289.00	14,419.09	32.56
520-0010-02	NON EXEMPT	5,039.63	0.00	46,346.13	46,346.13	65,664.00	19,317.87	29.42
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	4,905.20	4,905.20	7,000.00	2,094.80	29.93
520-0060	OVERTIME	137.05	0.00	6,637.22	6,637.22	8,000.00	1,362.78	17.03
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	168.90	0.00	3,600.58	3,600.58	6,337.00	2,736.42	43.18
520-0080	TMRS	707.28	0.00	6,485.62	6,485.62	15,507.00	9,021.38	58.18
520-0081	GROUP INSURANCE	1,748.24	0.00	8,732.54	8,732.54	10,790.00	2,057.46	19.07
520-0083	WORKERS COMPENSATION	0.00	0.00	237.62	237.62	325.00	87.38	26.89
520-0084	UNEMPLOYMENT TAX	0.00	0.00	768.38	768.38	930.00	161.62	17.38
520-0085	LONGEVITY	0.00	0.00	1,213.00	1,213.00	1,213.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,025.14	0.00	108,796.20	108,796.20	160,055.00	51,258.80	32.03
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	167.04	0.00	1,988.51	1,988.51	2,500.00	511.49	20.46
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
		167.04	0.00	1,988.51	1,988.51	2,750.00	761.49	27.69
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	(300.00)	0.00	742.00	742.00	1,450.00	708.00	48.83
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,725.00	0.00	5,940.16	5,940.16	11,205.00	5,264.84	46.99
520-0531	WARRANT COLLECTION S	0.00	0.00	306.34	306.34	8,000.00	7,693.66	96.17
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	1,214.71	0.00	1,614.71	1,614.71	2,786.00	1,171.29	42.04
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	640.00	440.00	68.75
		2,639.71	0.00	8,803.21	8,803.21	24,081.00	15,277.79	63.44
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		11,831.89	0.00	119,587.92	119,587.92	186,886.00	67,298.08	36.01

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	12,696.84	0.00	115,254.24	115,254.24	164,257.00	49,002.76	29.83
521-0010-02	NON EXEMPT	97,792.43	0.00	968,557.10	968,557.10	1,427,088.00	458,530.90	32.13
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	10,010.50	0.00	94,094.90	94,094.90	135,000.00	40,905.10	30.30
521-0060	OVERTIME	9,179.37	0.00	126,851.93	126,851.93	150,000.00	23,148.07	15.43
521-0060-01	STONE GARDEN OVERTIM	1,223.23	0.00	7,540.82	7,540.82	23,000.00	15,459.18	67.21
521-0060-02	OVERTIME HIDTA	(2,184.16)	0.00	4,099.90	4,099.90	25,000.00	20,900.10	83.60
521-0061	ACTING PAY	453.50	0.00	2,208.20	2,208.20	2,000.00	(208.20)	(10.41)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,656.95	0.00	28,334.79	28,334.79	45,577.00	17,242.21	37.83
521-0080	TMRS	17,053.36	0.00	156,784.34	156,784.34	234,478.00	77,693.66	33.13
521-0081	GROUP INSURANCE	30,714.97	0.00	164,560.15	164,560.15	208,343.00	43,782.85	21.01
521-0083	WORKERS COMPENSATION	0.00	0.00	24,965.93	24,965.93	34,142.00	9,176.07	26.88
521-0084	UNEMPLOYMENT TAX	0.00	0.00	9,586.78	9,586.78	14,310.00	4,723.22	33.01
521-0085	LONGEVITY	0.00	0.00	18,854.00	18,854.00	19,072.00	218.00	1.14
521-0087	HOLIDAY PAY	4,223.62	0.00	41,261.91	41,261.91	52,763.00	11,501.09	21.80
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		183,820.61	0.00	1,762,954.99	1,762,954.99	2,535,030.00	772,075.01	30.46
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	111.60	0.00	4,031.82	4,031.82	5,000.00	968.18	19.36
521-0102	LOCAL MEETINGS	344.17	0.00	1,843.91	1,843.91	1,000.00	(843.91)	(84.39)
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	227.15	227.15	400.00	172.85	43.21
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	689.71	689.71	3,500.00	2,810.29	80.29
521-0111	K9 FOOD	0.00	0.00	260.93	260.93	1,500.00	1,239.07	82.60
521-0113	BATTERIES	0.00	0.00	115.91	115.91	700.00	584.09	83.44
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	184.00	19,622.04	19,806.04	23,100.00	3,293.96	14.26
521-0150	MINOR TOOLS & EQUIPM	420.50	0.00	5,761.79	5,761.79	19,540.00	13,778.21	70.51
521-0161	AMMUNITION & TARGETS	0.00	1,276.13	2,702.92	3,979.05	5,000.00	1,020.95	20.42
		1,626.27	1,460.13	35,256.18	36,716.31	59,740.00	23,023.69	38.54

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
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	0.00	0.00	344.00	344.00	6,500.00	6,156.00	94.71
521-0415	SERVICE CONTRACTS	175.00	2,500.00	31,478.00	33,978.00	41,178.00	7,200.00	17.49
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	164.00	0.00	1,292.71	1,292.71	3,000.00	1,707.29	56.91
		339.00	2,500.00	33,114.71	35,614.71	50,678.00	15,063.29	29.72
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	5,468.00	5,468.00	7,200.00	1,732.00	24.06
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	4,054.00	4,054.00	6,600.00	2,546.00	38.58
521-0513	TRAINING EXPENSE	590.00	0.00	3,845.53	3,845.53	4,145.00	299.47	7.22
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	0.00	11,916.00	11,916.00	12,138.00	222.00	1.83
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	601.00	0.00	6,949.04	6,949.04	7,805.00	855.96	10.97
521-0551	DUES & MEMBERSHIPS	65.00	0.00	1,584.00	1,584.00	2,003.00	419.00	20.92
521-0570	SUPPORT OF PRISONERS	516.94	0.00	629.09	629.09	1,000.00	370.91	37.09
521-0571	FOOD FOR PRISONERS	492.62	0.00	4,281.84	4,281.84	6,000.00	1,718.16	28.64
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,524.56	0.00	38,727.50	38,727.50	47,391.00	8,663.50	18.28
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	12,717.79	12,717.79	12,718.00	0.21	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	63,061.80	63,061.80	63,063.00	1.20	0.00
DEPARTMENT TOTAL		189,310.44	3,960.13	1,933,115.18	1,937,075.31	2,755,902.00	818,826.69	29.71

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
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,402.16	0.00	112,724.24	112,724.24	161,676.00	48,951.76	30.28
522-0010-02	NON EXEMPT	84,440.97	0.00	789,409.97	789,409.97	1,105,613.00	316,203.03	28.60
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	12,383.01	0.00	154,323.24	154,323.24	170,000.00	15,676.76	9.22
522-0061	ACTING PAY	300.65	0.00	4,591.05	4,591.05	5,000.00	408.95	8.18
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,653.66	0.00	16,687.40	16,687.40	29,937.00	13,249.60	44.26
522-0080	TMRS	15,324.20	0.00	132,636.69	132,636.69	189,907.00	57,270.31	30.16
522-0081	GROUP INSURANCE	23,745.63	0.00	118,971.31	118,971.31	147,008.00	28,036.69	19.07
522-0083	WORKERS COMPENSATION	0.00	0.00	17,736.30	17,736.30	24,258.00	6,521.70	26.88
522-0084	UNEMPLOYMENT TAX	0.00	0.00	5,698.74	5,698.74	7,980.00	2,281.26	28.59
522-0085	LONGEVITY	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	4,473.04	0.00	35,883.89	35,883.89	51,279.00	15,395.11	30.02
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		154,723.32	0.00	1,397,776.83	1,397,776.83	1,925,048.00	527,271.17	27.39
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	20.97	0.00	2,778.58	2,778.58	4,000.00	1,221.42	30.54
522-0102	LOCAL MEETINGS	58.30	0.00	2,185.52	2,185.52	500.00	(1,685.52)	(337.10)
522-0104	FUELS & LUBRICANTS	0.00	0.00	216.92	216.92	500.00	283.08	56.62
522-0105	CHEMICALS	0.00	0.00	498.00	498.00	500.00	2.00	0.40
522-0106	FIRE PREVENTION	0.00	0.00	2,385.18	2,385.18	2,000.00	(385.18)	(19.26)
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,104.03	1,104.03	1,000.00	(104.03)	(10.40)
522-0113	BATTERIES	0.00	0.00	221.71	221.71	1,000.00	778.29	77.83
522-0114	MEDICAL	717.79	1,625.00	24,762.53	26,387.53	32,000.00	5,612.47	17.54
522-0117	SAFETY SUPPLIES	0.00	0.00	3,016.47	3,016.47	11,912.22	8,895.75	74.68
522-0130	WEARING APPAREL	1,185.97	0.00	10,892.24	10,892.24	15,000.00	4,107.76	27.39
522-0150	MINOR TOOLS & EQUIPM	922.49	0.00	10,651.56	10,651.56	15,500.00	4,848.44	31.28
522-0160	LAUNDRY & JANITORIAL	919.61	0.00	3,329.03	3,329.03	5,000.00	1,670.97	33.42
522-0170	DORM AND KITCHEN SUP	330.67	0.00	2,108.31	2,108.31	3,000.00	891.69	29.72
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
		4,155.80	1,625.00	64,150.08	65,775.08	91,912.22	26,137.14	28.44

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
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	564.90	1,000.00	1,514.00	2,514.00	3,500.00	986.00	28.17
522-0411	BUILDING & STRUCTURE	0.00	0.00	1,339.00	1,339.00	0.00	(1,339.00)	0.00
522-0415	SERVICE CONTRACTS	125.00	0.00	5,134.16	5,134.16	8,500.00	3,365.84	39.60
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	316.00	316.00	2,500.00	2,184.00	87.36
522-0428	FIRE HYDRANTS	0.00	0.00	329.88	329.88	5,000.00	4,670.12	93.40
		689.90	1,000.00	8,633.04	9,633.04	19,500.00	9,866.96	50.60
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	2,776.60	2,776.60	5,000.00	2,223.40	44.47
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	502.00	0.00	14,258.20	14,258.20	12,150.00	(2,108.20)	(17.35)
522-0530	PROFESSIONAL SERVICE	800.00	2,400.00	7,200.00	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	1,128.43	0.00	4,977.57	4,977.57	9,000.00	4,022.43	44.69
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	125.00	0.00	3,095.00	3,095.00	3,500.00	405.00	11.57
522-0552	GRANT MATCH - RADIOS	0.00	0.00	13,377.85	13,377.85	15,000.00	1,622.15	10.81
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,875.43	2,400.00	45,685.22	48,085.22	54,250.00	6,164.78	11.36
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	26,338.58	26,338.58	27,087.78	749.20	2.77
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	26,338.58	26,338.58	27,087.78	749.20	2.77
OTHER SERVICES								
522-9078	EMS BILLING	1,914.46	0.00	14,703.19	14,703.19	22,500.00	7,796.81	34.65
		1,914.46	0.00	14,703.19	14,703.19	22,500.00	7,796.81	34.65

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
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		164,358.91	5,025.00	1,557,286.94	1,562,311.94	2,140,298.00	577,986.06	27.00

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	5,335.90	0.00	48,429.84	48,429.84	69,023.00	20,593.16	29.84
532-0010-02	NON EXEMPT	10,749.69	0.00	91,299.52	91,299.52	139,712.00	48,412.48	34.65
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	5,784.00	0.00	35,421.75	35,421.75	53,400.00	17,978.25	33.67
532-0060	OVERTIME	34.93	0.00	1,958.07	1,958.07	10,000.00	8,041.93	80.42
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	679.86	0.00	5,009.27	5,009.27	8,427.00	3,417.73	40.56
532-0080	TMRS	1,973.12	0.00	17,664.76	17,664.76	27,812.00	10,147.24	36.49
532-0081	GROUP INSURANCE	5,701.07	0.00	25,931.50	25,931.50	32,388.00	6,456.50	19.93
532-0083	WORKERS COMPENSATION	0.00	0.00	1,180.82	1,180.82	1,615.00	434.18	26.88
532-0084	UNEMPLOYMENT TAX	0.00	0.00	1,530.04	1,530.04	3,222.00	1,691.96	52.51
532-0085	LONGEVITY	0.00	0.00	1,598.00	1,598.00	1,725.00	127.00	7.36
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,258.57	0.00	230,023.57	230,023.57	347,324.00	117,300.43	33.77
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	538.89	0.00	2,440.58	2,440.58	3,600.00	1,159.42	32.21
532-0102	LOCAL MEETINGS	118.63	0.00	336.36	336.36	900.00	563.64	62.63
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	2,310.00	7,374.96	9,684.96	22,040.00	12,355.04	56.06
532-0106	EDUCATION	0.00	0.00	173.09	173.09	500.00	326.91	65.38
532-0107	BOOKS & PERIODICALS	0.00	0.00	168.00	168.00	400.00	232.00	58.00
532-0113	BATTERIES	0.00	0.00	379.62	379.62	600.00	220.38	36.73
532-0118	PRINTING	171.03	0.00	381.20	381.20	1,500.00	1,118.80	74.59
532-0130	WEARING APPAREL	96.94	0.00	2,993.94	2,993.94	4,000.00	1,006.06	25.15
532-0150	MINOR TOOLS & EQUIPM	971.51	554.48	3,059.56	3,614.04	6,000.00	2,385.96	39.77
532-0172	ANIMAL SUPPLIES	88.27	0.00	88.27	88.27	2,500.00	2,411.73	96.47
		1,985.27	2,864.48	17,395.58	20,260.06	42,040.00	21,779.94	51.81
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	YEAR TO DATE 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	3,175.20	3,175.20	5,040.00	1,864.80	37.00
532-0510	RENTAL OF EQUIPMENT	4,000.00	0.00	4,000.00	4,000.00	4,000.00	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	330.00	0.00	1,790.00	1,790.00	1,700.00	(90.00)	(5.29)
532-0530	PROFESSIONAL SERVICE	0.00	0.00	147.27	147.27	300.00	152.73	50.91
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	1,243.50	1,243.50	2,100.00	856.50	40.79
532-0545	LOT MOWING	104.00	0.00	5,453.59	5,453.59	14,000.00	8,546.41	61.05
532-0550	TRAVEL EXPENSE	930.34	0.00	2,832.30	2,832.30	4,225.00	1,392.70	32.96
532-0551	DUES & MEMBERSHIPS	30.00	0.00	975.22	975.22	2,570.00	1,594.78	62.05
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		5,734.34	0.00	21,278.08	21,278.08	36,635.00	15,356.92	41.92
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		37,978.18	2,864.48	268,697.23	271,561.71	428,799.00	157,237.29	36.67

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	3,822.50	0.00	30,569.56	30,569.56	48,414.00	17,844.44	36.86
540-0010-02	NON EXEMPT	2,064.44	0.00	18,816.06	18,816.06	26,747.00	7,930.94	29.65
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	145.40	0.00	1,230.54	1,230.54	2,000.00	769.46	38.47
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	86.36	0.00	736.87	736.87	1,451.00	714.13	49.22
540-0080	TMRS	743.17	0.00	5,765.57	5,765.57	9,811.00	4,045.43	41.23
540-0081	GROUP INSURANCE	1,757.52	0.00	8,282.50	8,282.50	10,851.00	2,568.50	23.67
540-0083	WORKERS COMPENSATION	0.00	0.00	1,193.97	1,193.97	1,633.00	439.03	26.88
540-0084	UNEMPLOYMENT TAX	0.00	0.00	398.60	398.60	540.00	141.40	26.19
540-0085	LONGEVITY	0.00	0.00	7.00	7.00	367.00	360.00	98.09
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,619.39	0.00	67,000.67	67,000.67	101,814.00	34,813.33	34.19
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	3.97	0.00	81.91	81.91	100.00	18.09	18.09
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,801.01	0.00	55,650.45	55,650.45	105,000.00	49,349.55	47.00
540-0104-02	FUEL & LUBRICANTS FI	1,316.37	0.00	9,484.65	9,484.65	25,000.00	15,515.35	62.06
540-0104-03	FUEL & LUBRICANTS PW	8,804.52	0.00	37,407.21	37,407.21	60,000.00	22,592.79	37.65
540-0104-04	FUEL & LUBRICANTS CO	1,050.86	0.00	7,090.64	7,090.64	16,200.00	9,109.36	56.23
540-0104-05	FUEL & LUBRICANTS EM	1,148.80	0.00	11,735.78	11,735.78	16,000.00	4,264.22	26.65
540-0111	TIRES & TUBES	0.00	0.00	5.54	5.54	0.00	(5.54)	0.00
540-0111-01	TIRES & TUBES PD	563.44	59.54	4,187.91	4,247.45	2,400.00	(1,847.45)	(76.98)
540-0111-02	TIRES & TUBES FD	30.00	1,053.90	966.00	2,019.90	4,000.00	1,980.10	49.50
540-0111-03	TIRES & TUBES PW	30.00	0.00	1,567.87	1,567.87	3,000.00	1,432.13	47.74
540-0111-04	TIRES & TUBES CE	30.00	0.00	124.95	124.95	800.00	675.05	84.38
540-0111-05	TIRES & TUBES EM	400.32	0.00	945.32	945.32	4,000.00	3,054.68	76.37
540-0113	BATTERIES	0.00	0.00	3,632.56	3,632.56	2,000.00	(1,632.56)	(81.63)
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	270.80	0.00	1,780.52	1,780.52	1,200.00	(580.52)	(48.38)
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	787.29	787.29	750.00	(37.29)	(4.97)
		21,450.09	1,113.44	135,448.60	136,562.04	240,450.00	103,887.96	43.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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								
540-0410	MACHINERY & EQUIPMEN	1,559.02	0.00	7,936.66	7,936.66	10,000.00	2,063.34	20.63
540-0415	SERVICE CONTRACTS	0.00	0.00	1,026.38	1,026.38	12,000.00	10,973.62	91.45
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,508.06	658.49	29,438.62	30,097.11	51,000.00	20,902.89	40.99
540-0420-02	REPAIRS & MAINT.- FI	3,077.21	2,413.06	19,670.73	22,083.79	25,000.00	2,916.21	11.66
540-0420-03	REPAIRS & MAINT.- PW	1,726.74	0.00	14,894.83	14,894.83	21,000.00	6,105.17	29.07
540-0420-04	REPAIRS & MAINT.- CO	670.15	1,507.39	7,953.14	9,460.53	10,000.00	539.47	5.39
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	227.17	227.17	0.00	(227.17)	0.00
540-0420-06	GENERATORS	210.78	0.00	210.78	210.78	10,000.00	9,789.22	97.89
540-0420-07	REPAIRS & MAINT.- EM	865.95	827.28	2,068.89	2,896.17	12,000.00	9,103.83	75.87
		9,617.91	5,406.22	83,427.20	88,833.42	151,000.00	62,166.58	41.17
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0550	TRAVEL EXPENSE	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	222,326.88	222,326.88	222,314.88	(12.00)	(0.01)
540-9998	LEASE PAYMENT - INTE	0.00	0.00	42,249.79	42,249.79	42,266.23	16.44	0.04
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	266,833.75	266,833.75	266,837.95	4.20	0.00
DEPARTMENT TOTAL		39,687.39	6,519.66	552,710.22	559,229.88	760,101.95	200,872.07	26.43

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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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	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	2,954.54	0.00	26,816.06	26,816.06	38,219.00	11,402.94	29.84
541-0010-02	NON EXEMPT	3,291.81	0.00	29,881.36	29,881.36	42,318.00	12,436.64	29.39
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	816.00	0.00	1,608.63	1,608.63	0.00	(1,608.63)	0.00
541-0060	OVERTIME	253.03	0.00	2,257.77	2,257.77	5,500.00	3,242.23	58.95
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	93.00	0.00	889.29	889.29	1,617.00	727.71	45.00
541-0080	TMRS	849.10	0.00	7,133.53	7,133.53	10,940.00	3,806.47	34.79
541-0081	GROUP INSURANCE	2,625.36	0.00	13,110.29	13,110.29	16,089.00	2,978.71	18.51
541-0083	WORKERS COMPENSATION	0.00	0.00	1,634.88	1,634.88	2,236.00	601.12	26.88
541-0084	UNEMPLOYMENT TAX	0.00	0.00	503.71	503.71	810.00	306.29	37.81
541-0085	LONGEVITY	0.00	0.00	598.00	598.00	598.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,882.84	0.00	84,433.52	84,433.52	118,327.00	33,893.48	28.64
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	107.15	107.15	250.00	142.85	57.14
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	0.00	0.00	1,738.90	1,738.90	1,200.00	(538.90)	(44.91)
541-0130	WEARING APPAREL/UNIF	134.65	0.00	1,213.40	1,213.40	3,000.00	1,786.60	59.55
541-0150	MINOR TOOLS & EQUIPM	232.21	0.00	1,030.54	1,030.54	1,500.00	469.46	31.30
541-0160	LAUNDRY & JANITORIAL	1,146.86	0.00	8,504.93	8,504.93	9,000.00	495.07	5.50
		1,513.72	0.00	12,594.92	12,594.92	18,250.00	5,655.08	30.99
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	46.77	1,918.00	2,418.05	4,336.05	10,000.00	5,663.95	56.64
541-0411	BUILDINGS & STRUCTUR	453.56	0.00	5,637.43	5,637.43	10,000.00	4,362.57	43.63
541-0412	LANDSCAPE	8.15	0.00	8.15	8.15	0.00	(8.15)	0.00
541-0415	SERVICE CONTRACTS	2,831.50	2,261.00	25,764.59	28,025.59	27,428.28	(597.31)	(2.18)
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		3,339.98	4,179.00	33,828.22	38,007.22	48,228.28	10,221.06	21.19

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	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	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
		0.00	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		15,736.54	4,179.00	130,896.66	135,075.66	185,380.28	50,304.62	27.14

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
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,874.28	0.00	44,240.12	44,240.12	63,052.00	18,811.88	29.84
542-0010-02	NON EXEMPT	4,951.05	0.00	30,816.39	30,816.39	64,044.00	33,227.61	51.88
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	29.86	0.00	55.75	55.75	600.00	544.25	90.71
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	152.42	0.00	1,201.88	1,201.88	2,401.00	1,199.12	49.94
542-0080	TMRS	1,326.14	0.00	9,874.62	9,874.62	16,236.00	6,361.38	39.18
542-0081	GROUP INSURANCE	2,646.60	0.00	9,747.62	9,747.62	16,350.00	6,602.38	40.38
542-0083	WORKERS COMPENSATION	0.00	0.00	429.17	429.17	587.00	157.83	26.89
542-0084	UNEMPLOYMENT TAX	0.00	0.00	410.54	410.54	810.00	399.46	49.32
542-0085	LONGEVITY	0.00	0.00	2,966.00	2,966.00	3,343.00	377.00	11.28
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,980.35	0.00	99,742.09	99,742.09	167,423.00	67,680.91	40.43
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	220.61	29.00	833.95	862.95	1,000.00	137.05	13.71
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	500.00	401.00	80.20
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
		220.61	29.00	932.95	961.95	1,800.00	838.05	46.56
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	40.00	0.00	80.00	80.00	480.00	400.00	83.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,112.00	4,112.00	8,600.00	4,488.00	52.19
542-0513	TRAINING EXPENSE	0.00	0.00	995.00	995.00	1,600.00	605.00	37.81
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
542-0550	TRAVEL EXPENSE	1,192.38	0.00	3,790.89	3,790.89	4,380.00	589.11	13.45
542-0551	DUES & MEMBERSHIPS	35.00	0.00	355.00	355.00	500.00	145.00	29.00

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
		2,067.38	0.00	9,332.89	9,332.89	15,660.00	6,327.11	40.40
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		16,268.34	29.00	110,007.93	110,036.93	185,583.00	75,546.07	40.71

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
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	5,031.24	0.00	64,601.51	64,601.51	147,110.00	82,508.49	56.09
543-0010-02	NON EXEMPT	32,492.04	0.00	298,096.45	298,096.45	430,792.00	132,695.55	30.80
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	4,509.63	0.00	28,766.12	28,766.12	45,000.00	16,233.88	36.08
543-0060	OVERTIME	3,781.12	0.00	27,725.07	27,725.07	40,000.00	12,274.93	30.69
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	999.76	0.00	8,702.72	8,702.72	15,253.00	6,550.28	42.94
543-0080	TMRS	5,327.13	0.00	49,323.75	49,323.75	78,566.00	29,242.25	37.22
543-0081	GROUP INSURANCE	15,670.58	0.00	80,379.26	80,379.26	102,261.00	21,881.74	21.40
543-0083	WORKERS COMPENSATION	0.00	0.00	10,589.98	10,589.98	14,484.00	3,894.02	26.88
543-0084	UNEMPLOYMENT TAX	0.00	0.00	3,343.86	3,343.86	6,480.00	3,136.14	48.40
543-0085	LONGEVITY	0.00	0.00	11,827.00	11,827.00	12,045.00	218.00	1.81
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,811.50	0.00	583,355.72	583,355.72	891,991.00	308,635.28	34.60
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	34.85	0.00	1,234.00	1,234.00	1,000.00	(234.00)	(23.40)
543-0102	LOCAL MEETINGS	0.00	0.00	387.21	387.21	600.00	212.79	35.47
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	1,207.85	985.00	4,812.12	5,797.12	10,000.00	4,202.88	42.03
543-0117	SAFETY SUPPLIES	0.00	0.00	1,234.64	1,234.64	1,000.00	(234.64)	(23.46)
543-0130	WEARING APPAREL/UNIF	1,461.76	0.00	9,132.51	9,132.51	18,000.00	8,867.49	49.26
543-0150	MINOR TOOLS & EQUIPM	266.10	0.00	3,476.93	3,476.93	7,500.00	4,023.07	53.64
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
		2,970.56	985.00	20,299.41	21,284.41	38,300.00	17,015.59	44.43
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	274.00	1,138.69	5,076.30	6,214.99	7,000.00	785.01	11.21
543-0411	BUILDINGS & STRUCTUR	22,690.00	0.00	47,690.00	47,690.00	45,340.00	(2,350.00)	(5.18)
543-0412	LANDSCAPE	3,447.91	5,481.40	23,240.66	28,722.06	73,474.00	44,751.94	60.91
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	10.95	475.00	10,449.33	10,924.33	20,000.00	9,075.67	45.38

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	450.00	789.13	8,525.00	9,314.13	20,000.00	10,685.87	53.43
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	190.42	0.00	3,164.97	3,164.97	8,000.00	4,835.03	60.44
		27,063.28	7,884.22	98,146.26	106,030.48	173,814.00	67,783.52	39.00
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	2,466.40	2,466.40	4,320.00	1,853.60	42.91
543-0510	RENTAL OF EQUIPMENT	259.40	0.00	2,910.93	2,910.93	7,000.00	4,089.07	58.42
543-0511	AUTO ALLOWANCE	0.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE	189.90	0.00	863.80	863.80	1,520.00	656.20	43.17
543-0530	PROFESSIONAL SERVICE	0.00	178.75	14,156.25	14,335.00	13,950.00	(385.00)	(2.76)
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	107.69	107.69	3,454.00	3,346.31	96.88
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	40.00	0.00	146.00	146.00	300.00	154.00	51.33
		769.30	178.75	21,563.07	21,741.82	36,344.00	14,602.18	40.18
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	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
		0.00	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		98,614.64	9,047.97	731,114.46	740,162.43	1,153,449.00	413,286.57	35.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	678.40	678.40	3,000.00	2,321.60	77.39
		0.00	0.00	678.40	678.40	3,000.00	2,321.60	77.39
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	878.00	0.00	2,658.00	2,658.00	3,920.00	1,262.00	32.19
		878.00	0.00	2,658.00	2,658.00	3,920.00	1,262.00	32.19
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	634.75	634.75	700.00	65.25	9.32
544-0513	TRAINING	150.00	0.00	550.00	550.00	600.00	50.00	8.33
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	1,741.65	0.00	2,652.65	2,652.65	3,900.00	1,247.35	31.98
544-0551	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	450.00	350.00	77.78
544-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		1,991.65	0.00	53,937.40	53,937.40	55,650.00	1,712.60	3.08
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		2,869.65	0.00	57,273.80	57,273.80	62,570.00	5,296.20	8.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	1,082.09	1,082.09	7,000.00	5,917.91	84.54
570-0108	POSTAGE	892.70	0.00	10,475.80	10,475.80	15,000.00	4,524.20	30.16
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	555.17	555.17	1,000.00	444.83	44.48
		892.70	0.00	12,113.06	12,113.06	23,000.00	10,886.94	47.33
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	3,265.02	13,799.67	28,108.33	41,908.00	45,000.00	3,092.00	6.87
570-0529	CREDIT CARD FEES	799.21	0.00	6,348.45	6,348.45	8,500.00	2,151.55	25.31
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	138,114.45	138,114.45	217,330.00	79,215.55	36.45
570-0581	WATER, SEWER, & GARB	6,307.21	0.00	40,601.38	40,601.38	78,000.00	37,398.62	47.95
		10,371.44	13,799.67	213,172.61	226,972.28	348,830.00	121,857.72	34.93
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	570.49	0.00	31,522.28	31,522.28	36,000.00	4,477.72	12.44
570-9015	C.C. APPRAISAL DISTR	18,446.00	0.00	55,338.00	55,338.00	74,000.00	18,662.00	25.22
570-9020	AUDIT	0.00	0.00	21,580.00	21,580.00	21,000.00	(580.00)	(2.76)
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,999.51	5,999.51	15,000.00	9,000.49	60.00
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	15,596.23	0.00	85,180.60	85,180.60	115,000.00	29,819.40	25.93
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	54,134.36	54,134.36	68,000.00	13,865.64	20.39
570-9053	FLOOD INSURANCE	2,585.00	0.00	14,002.00	14,002.00	14,000.00	(2.00)	(0.01)
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
		37,197.72	0.00	369,231.84	369,231.84	458,300.00	89,068.16	19.43
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	871.06	871.06	1,500.00	628.94	41.93
570-9175	ELECTION EXPENSE	0.00	0.00	4,612.73	4,612.73	7,000.00	2,387.27	34.10
		0.00	0.00	5,483.79	5,483.79	8,500.00	3,016.21	35.48
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		48,461.86	13,799.67	600,001.30	613,800.97	838,630.00	224,829.03	26.81

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
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,416.67	0.00	103,750.03	103,750.03	150,250.00	46,499.97	30.95
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	2,053.42	2,053.42	5,000.00	2,946.58	58.93
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,416.67	0.00	105,803.45	105,803.45	155,250.00	49,446.55	31.85
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	50,000.00	50,000.00	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	50,000.00	50,000.00	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	0.00	0.00	23,204.00	23,204.00	173,204.00	150,000.00	86.60
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
		0.00	0.00	99,704.00	99,704.00	249,704.00	150,000.00	60.07
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	20,000.00	20,000.00	20,000.00	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	10,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00
		0.00	10,000.00	77,500.00	87,500.00	87,500.00	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	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	1,060.58	10,643.40	42,077.43	52,720.83	302,575.00	249,854.17	82.58
572-9179	HOLIDAY LIGHTS	771.00	273.00	17,667.09	17,940.09	17,200.00	(740.09)	(4.30)
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
		1,831.58	10,916.40	59,744.52	70,660.92	319,775.00	249,114.08	77.90
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		12,248.25	20,916.40	342,751.97	363,668.37	862,229.00	498,560.63	57.82