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	0.00	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
		0.00	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		0.00	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	32,792.08	0.00	180,107.91	180,107.91	262,908.00	82,800.09	31.49
512-0010-02	NON EXEMPT	4,210.91	0.00	27,833.82	27,833.82	36,239.00	8,405.18	23.19
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	6.57	0.00	1,132.02	1,132.02	7,000.00	5,867.98	83.83
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	537.10	0.00	3,174.85	3,174.85	5,756.00	2,581.15	44.84
512-0080	TMRS	3,148.56	0.00	23,018.59	23,018.59	38,926.00	15,907.41	40.87
512-0081	GROUP INSURANCE	1,172.07	0.00	18,568.57	18,568.57	24,423.00	5,854.43	23.97
512-0083	WORKERS COMPENSATION	0.00	0.00	557.88	557.88	482.00	(75.88)	(15.74)
512-0084	UNEMPLOYMENT TAX	207.00	0.00	828.28	828.28	918.00	89.72	9.77
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
		42,074.29	0.00	257,079.92	257,079.92	378,570.00	121,490.08	32.09
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	29.00	2,878.17	2,907.17	3,200.00	292.83	9.15
512-0102	LOCAL MEETINGS	80.29	0.00	1,065.37	1,065.37	2,000.00	934.63	46.73
512-0107	BOOKS & PERIODICALS	0.00	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
		80.29	29.00	4,957.66	4,986.66	6,431.00	1,444.34	22.46
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	2,030.40	2,030.40	3,360.00	1,329.60	39.57
512-0511	AUTO ALLOWANCE	750.00	0.00	6,168.00	6,168.00	9,000.00	2,832.00	31.47
512-0513	TRAINING EXPENSE	40.00	0.00	3,787.45	3,787.45	3,449.00	(338.45)	(9.81)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
512-0540	ADVERTISING	275.10	78.60	2,148.40	2,227.00	4,000.00	1,773.00	44.33

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	2,433.85	0.00	3,632.02	3,632.02	8,725.00	5,092.98	58.37
512-0551	DUES & MEMBERSHIPS	75.00	0.00	3,783.61	3,783.61	3,397.00	(386.61)	(11.38)
		3,853.95	78.60	21,549.88	21,628.48	41,931.00	20,302.52	48.42
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		46,008.53	107.60	283,587.46	283,695.06	426,932.00	143,236.94	33.55

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	19,838.57	0.00	137,222.17	137,222.17	166,368.00	29,145.83	17.52
513-0010-02	NON EXEMPT	8,371.92	0.00	59,045.29	59,045.29	72,198.00	13,152.71	18.22
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	408.47	0.00	2,974.05	2,974.05	4,560.00	1,585.95	34.78
513-0080	TMRS	2,391.88	0.00	22,780.51	22,780.51	30,842.00	8,061.49	26.14
513-0081	GROUP INSURANCE	1,823.20	0.00	24,322.91	24,322.91	27,420.00	3,097.09	11.30
513-0083	WORKERS COMPENSATION	0.00	0.00	418.94	418.94	573.00	154.06	26.89
513-0084	UNEMPLOYMENT TAX	14.55	0.00	1,035.00	1,035.00	1,350.00	315.00	23.33
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
		32,848.59	0.00	249,852.20	249,852.20	308,353.00	58,500.80	18.97
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	128.77	0.00	785.86	785.86	2,500.00	1,714.14	68.57
513-0102	LOCAL MEETINGS	71.37	0.00	221.83	221.83	500.00	278.17	55.63
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
		200.14	0.00	1,263.19	1,263.19	3,300.00	2,036.81	61.72
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	928.00	928.00	1,200.00	272.00	22.67
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0513	TRAINING EXPENSE	0.00	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	0.00	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	270.00	0.00	1,431.00	1,431.00	1,806.00	375.00	20.76
		370.00	0.00	5,134.43	5,134.43	11,651.00	6,516.57	55.93
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		33,418.73	0.00	256,249.82	256,249.82	323,304.00	67,054.18	20.74

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	9,466.19	0.00	66,873.30	66,873.30	81,908.00	15,034.70	18.36
514-0010-02	NON-EXEMPT	4,068.71	0.00	27,966.13	27,966.13	35,087.00	7,120.87	20.29
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	57.22	0.00	1,001.69	1,001.69	2,500.00	1,498.31	59.93
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	198.92	0.00	1,501.33	1,501.33	2,247.00	745.67	33.19
514-0080	TMRS	1,175.72	0.00	11,592.68	11,592.68	15,194.00	3,601.32	23.70
514-0081	GROUP INSURANCE	737.15	0.00	9,817.53	9,817.53	11,753.00	1,935.47	16.47
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
		15,703.91	0.00	120,419.77	120,419.77	150,552.00	30,132.23	20.01
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	872.12	872.12	1,150.00	277.88	24.16
514-0102	LOCAL MEETINGS	0.00	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
		0.00	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	928.00	928.00	1,200.00	272.00	22.67
514-0511	AUTO ALLOWANCE	150.00	0.00	1,392.00	1,392.00	1,800.00	408.00	22.67
514-0513	TRAINING EXPENSE	274.00	0.00	929.00	929.00	1,500.00	571.00	38.07
514-0530	PROFESSIONAL SERVICE	350.00	0.00	350.00	350.00	0.00	(350.00)	0.00
514-0535	GIS TECHNOLOGY	50.00	0.00	50.00	50.00	0.00	(50.00)	0.00
514-0540	ADVERTISING	196.50	0.00	1,627.68	1,627.68	4,000.00	2,372.32	59.31
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
		1,120.50	0.00	8,228.32	8,228.32	12,140.00	3,911.68	32.22
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		16,824.41	0.00	129,561.51	129,561.51	163,842.00	34,280.49	20.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	8,003.88	0.00	54,475.18	54,475.18	69,024.00	14,548.82	21.08
515-0010-02	NON-EXEMPT	8,580.06	0.00	60,358.93	60,358.93	73,310.00	12,951.07	17.67
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	81.90	0.00	1,381.20	1,381.20	4,000.00	2,618.80	65.47
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	450.20	0.00	3,247.00	3,247.00	2,751.00	(496.00)	(18.03)
515-0080	TMRS	1,446.05	0.00	13,659.12	13,659.12	18,607.00	4,947.88	26.59
515-0081	GROUP INSURANCE	1,076.78	0.00	14,333.49	14,333.49	16,437.00	2,103.51	12.80
515-0083	WORKERS COMPENSATION	0.00	0.00	758.93	758.93	1,076.00	317.07	29.47
515-0084	UNEMPLOYMENT TAX	72.57	0.00	840.21	840.21	810.00	(30.21)	(3.73)
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
		19,711.44	0.00	149,629.06	149,629.06	186,597.00	36,967.94	19.81
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	83.41	0.00	731.07	731.07	725.00	(6.07)	(0.84)
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	145.90	0.00	2,462.48	2,462.48	2,500.00	37.52	1.50
515-0180	INFORMATION TECHNOLO	0.00	0.00	10,447.21	10,447.21	10,500.00	52.79	0.50
515-0190	SOFTWARE	0.00	0.00	6,852.68	6,852.68	7,150.00	297.32	4.16
		229.31	0.00	20,832.32	20,832.32	21,325.00	492.68	2.31
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	838.76	285.33	30,034.34	30,319.67	31,800.00	1,480.33	4.66
515-0415	SERVICE CONTRACTS	21,540.35	7,480.97	146,510.91	153,991.88	154,020.00	28.12	0.02
		22,379.11	7,766.30	176,545.25	184,311.55	185,820.00	1,508.45	0.81

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	7,818.46	17,097.17	48,532.92	65,630.09	65,681.00	50.91	0.08
515-0511	AUTO ALLOWANCE	135.00	0.00	570.00	570.00	0.00	(570.00)	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)
		7,953.46	17,097.17	61,225.83	78,323.00	81,901.00	3,578.00	4.37
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		50,273.32	24,863.47	408,232.46	433,095.93	475,643.00	42,547.07	8.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,803.20	0.00	62,074.54	62,074.54	75,926.00	13,851.46	18.24
516-0010-02	NON EXEMPT	6,483.15	0.00	44,967.33	44,967.33	53,539.00	8,571.67	16.01
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	213.87	0.00	2,608.11	2,608.11	6,000.00	3,391.89	56.53
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	226.38	0.00	1,697.48	1,697.48	2,547.00	849.52	33.35
516-0080	TMRS	1,324.23	0.00	13,038.58	13,038.58	17,224.00	4,185.42	24.30
516-0081	GROUP INSURANCE	1,070.54	0.00	14,318.91	14,318.91	16,289.00	1,970.09	12.09
516-0083	WORKERS COMPENSATION	0.00	0.00	239.07	239.07	327.00	87.93	26.89
516-0084	UNEMPLOYMENT TAX	38.29	0.00	621.00	621.00	810.00	189.00	23.33
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
		18,159.66	0.00	140,147.02	140,147.02	173,244.00	33,096.98	19.10
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	62.99	0.00	1,095.54	1,095.54	1,400.00	304.46	21.75
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		62.99	0.00	1,095.54	1,095.54	1,400.00	304.46	21.75
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	1,113.60	1,113.60	1,440.00	326.40	22.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	788.80	788.80	1,020.00	231.20	22.67
516-0513	TRAINING EXPENSE	0.00	0.00	666.90	666.90	1,854.00	1,187.10	64.03
516-0514	TUITION ASSISTANCE	0.00	0.00	6,209.28	6,209.28	11,500.00	5,290.72	46.01
516-0530	PROFESSIONAL SERVICE	665.35	0.00	9,981.75	9,981.75	10,900.00	918.25	8.42
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	1,959.00	1,959.00	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	100.00	0.00	754.00	754.00	919.00	165.00	17.95
		970.35	0.00	20,306.33	20,306.33	30,092.00	9,785.67	32.52
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	1,141.79	0.00	6,053.48	6,053.48	20,000.00	13,946.52	69.73
516-9031	RECRUITMENT COST	0.00	0.00	30,225.90	30,225.90	28,000.00	(2,225.90)	(7.95)
		1,141.79	0.00	36,279.38	36,279.38	48,000.00	11,720.62	24.42
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		20,334.79	0.00	197,828.27	197,828.27	252,736.00	54,907.73	21.73

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	5,003.37	0.00	34,873.28	34,873.28	44,289.00	9,415.72	21.26
520-0010-02	NON EXEMPT	7,858.97	0.00	54,205.10	54,205.10	65,664.00	11,458.90	17.45
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	403.59	0.00	7,040.81	7,040.81	8,000.00	959.19	11.99
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	502.75	0.00	4,103.33	4,103.33	6,337.00	2,233.67	35.25
520-0080	TMRS	657.82	0.00	7,143.44	7,143.44	15,507.00	8,363.56	53.93
520-0081	GROUP INSURANCE	703.67	0.00	9,436.21	9,436.21	10,790.00	1,353.79	12.55
520-0083	WORKERS COMPENSATION	0.00	0.00	237.62	237.62	325.00	87.38	26.89
520-0084	UNEMPLOYMENT TAX	91.37	0.00	859.75	859.75	930.00	70.25	7.55
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
		15,221.54	0.00	124,017.74	124,017.74	160,055.00	36,037.26	22.52
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	219.88	0.00	2,208.39	2,208.39	2,500.00	291.61	11.66
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	30.00	0.00	30.00	30.00	250.00	220.00	88.00
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
		249.88	0.00	2,238.39	2,238.39	2,750.00	511.61	18.60
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	0.00	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	1,685.00	0.00	7,625.16	7,625.16	11,205.00	3,579.84	31.95
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	111.00	0.00	1,725.71	1,725.71	2,786.00	1,060.29	38.06
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	640.00	440.00	68.75
		1,796.00	0.00	10,599.21	10,599.21	24,081.00	13,481.79	55.99
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		17,267.42	0.00	136,855.34	136,855.34	186,886.00	50,030.66	26.77

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
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	19,045.44	0.00	134,299.68	134,299.68	164,257.00	29,957.32	18.24
521-0010-02	NON EXEMPT	141,011.88	0.00	1,109,568.98	1,109,568.98	1,427,088.00	317,519.02	22.25
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	25,915.85	0.00	120,010.75	120,010.75	135,000.00	14,989.25	11.10
521-0060	OVERTIME	16,569.70	0.00	143,421.63	143,421.63	150,000.00	6,578.37	4.39
521-0060-01	STONE GARDEN OVERTIM	3,553.66	0.00	11,094.48	11,094.48	23,000.00	11,905.52	51.76
521-0060-02	OVERTIME HIDTA	(3,503.81)	0.00	596.09	596.09	25,000.00	24,403.91	97.62
521-0061	ACTING PAY	326.67	0.00	2,534.87	2,534.87	2,000.00	(534.87)	(26.74)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,759.60	0.00	33,094.39	33,094.39	45,577.00	12,482.61	27.39
521-0080	TMRS	16,134.45	0.00	172,918.79	172,918.79	234,478.00	61,559.21	26.25
521-0081	GROUP INSURANCE	12,668.21	0.00	177,228.36	177,228.36	208,343.00	31,114.64	14.93
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	823.70	0.00	10,410.48	10,410.48	14,310.00	3,899.52	27.25
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	45,485.53	45,485.53	52,763.00	7,277.47	13.79
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		241,528.97	0.00	2,004,483.96	2,004,483.96	2,535,030.00	530,546.04	20.93
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	25.94	145.00	4,057.76	4,202.76	5,000.00	797.24	15.94
521-0102	LOCAL MEETINGS	106.64	0.00	1,950.55	1,950.55	1,950.00	(0.55)	(0.03)
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	768.65	0.00	1,458.36	1,458.36	3,500.00	2,041.64	58.33
521-0111	K9 FOOD	119.97	0.00	380.90	380.90	1,500.00	1,119.10	74.61
521-0113	BATTERIES	32.89	0.00	148.80	148.80	700.00	551.20	78.74
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	757.95	184.00	20,379.99	20,563.99	23,100.00	2,536.01	10.98
521-0150	MINOR TOOLS & EQUIPM	233.45	6,590.00	5,995.24	12,585.24	22,240.00	9,654.76	43.41
521-0161	AMMUNITION & TARGETS	0.00	1,276.13	2,702.92	3,979.05	5,000.00	1,020.95	20.42
		2,045.49	8,195.13	37,301.67	45,496.80	63,390.00	17,893.20	28.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	344.00	344.00	344.00	0.00	0.00
521-0415	SERVICE CONTRACTS	2,675.00	0.00	34,153.00	34,153.00	41,178.00	7,025.00	17.06
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	1,292.71	1,292.71	3,000.00	1,707.29	56.91
		2,675.00	0.00	35,789.71	35,789.71	44,522.00	8,732.29	19.61
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	6,068.00	6,068.00	7,200.00	1,132.00	15.72
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	4,604.00	4,604.00	6,600.00	1,996.00	30.24
521-0513	TRAINING EXPENSE	240.00	0.00	4,085.53	4,085.53	4,145.00	59.47	1.43
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	589.90	0.00	12,505.90	12,505.90	12,138.00	(367.90)	(3.03)
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	1,217.89	0.00	8,166.93	8,166.93	7,805.00	(361.93)	(4.64)
521-0551	DUES & MEMBERSHIPS	80.00	0.00	1,664.00	1,664.00	4,003.00	2,339.00	58.43
521-0570	SUPPORT OF PRISONERS	0.00	0.00	629.09	629.09	1,000.00	370.91	37.09
521-0571	FOOD FOR PRISONERS	1,870.55	0.00	6,152.39	6,152.39	6,506.00	353.61	5.44
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,148.34	0.00	43,875.84	43,875.84	49,897.00	6,021.16	12.07
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		251,397.80	8,195.13	2,184,512.98	2,192,708.11	2,755,902.00	563,193.89	20.44

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	18,603.24	0.00	131,327.48	131,327.48	161,676.00	30,348.52	18.77
522-0010-02	NON EXEMPT	135,733.05	0.00	925,143.02	925,143.02	1,105,613.00	180,469.98	16.32
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	16,156.88	0.00	170,480.12	170,480.12	170,000.00	(480.12)	(0.28)
522-0061	ACTING PAY	1,106.88	0.00	5,697.93	5,697.93	5,000.00	(697.93)	(13.96)
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,568.18	0.00	19,255.58	19,255.58	29,937.00	10,681.42	35.68
522-0080	TMRS	14,530.14	0.00	147,166.83	147,166.83	189,907.00	42,740.17	22.51
522-0081	GROUP INSURANCE	9,751.11	0.00	128,722.42	128,722.42	147,008.00	18,285.58	12.44
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	353.49	0.00	6,052.23	6,052.23	7,980.00	1,927.77	24.16
522-0085	LONGEVITY	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	4,658.28	0.00	40,542.17	40,542.17	51,279.00	10,736.83	20.94
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		203,461.25	0.00	1,601,238.08	1,601,238.08	1,925,048.00	323,809.92	16.82
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	847.66	50.00	3,626.24	3,676.24	4,000.00	323.76	8.09
522-0102	LOCAL MEETINGS	110.72	0.00	2,296.24	2,296.24	500.00	(1,796.24)	(359.25)
522-0104	FUELS & LUBRICANTS	79.02	0.00	295.94	295.94	500.00	204.06	40.81
522-0105	CHEMICALS	375.00	0.00	873.00	873.00	500.00	(373.00)	(74.60)
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	278.25	0.00	499.96	499.96	1,000.00	500.04	50.00
522-0114	MEDICAL	3,799.13	3,659.00	28,561.66	32,220.66	35,722.54	3,501.88	9.80
522-0117	SAFETY SUPPLIES	1,087.46	0.00	4,103.93	4,103.93	11,912.22	7,808.29	65.55
522-0130	WEARING APPAREL	949.61	0.00	11,841.85	11,841.85	15,000.00	3,158.15	21.05
522-0150	MINOR TOOLS & EQUIPM	2,012.06	0.00	12,663.62	12,663.62	15,500.00	2,836.38	18.30
522-0160	LAUNDRY & JANITORIAL	735.77	0.00	4,064.80	4,064.80	5,000.00	935.20	18.70
522-0170	DORM AND KITCHEN SUP	242.70	0.00	2,351.01	2,351.01	3,000.00	648.99	21.63
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
		10,517.38	3,709.00	74,667.46	78,376.46	95,634.76	17,258.30	18.05

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	101.40	1,000.00	1,615.40	2,615.40	3,500.00	884.60	25.27
522-0411	BUILDING & STRUCTURE	694.67	0.00	2,033.67	2,033.67	0.00	(2,033.67)	0.00
522-0415	SERVICE CONTRACTS	114.05	0.00	5,248.21	5,248.21	8,500.00	3,251.79	38.26
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
		910.12	1,000.00	9,543.16	10,543.16	19,500.00	8,956.84	45.93
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	3,096.60	3,096.60	5,000.00	1,903.40	38.07
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	788.77	0.00	15,046.97	15,046.97	14,395.00	(651.97)	(4.53)
522-0530	PROFESSIONAL SERVICE	880.00	1,600.00	8,080.00	9,680.00	9,600.00	(80.00)	(0.83)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	2,649.42	0.00	7,626.99	7,626.99	9,000.00	1,373.01	15.26
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	3,095.00	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
		4,638.19	1,600.00	50,323.41	51,923.41	56,495.00	4,571.59	8.09
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	2,848.26	0.00	17,551.45	17,551.45	22,500.00	4,948.55	21.99
		2,848.26	0.00	17,551.45	17,551.45	22,500.00	4,948.55	21.99

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		222,375.20	6,309.00	1,779,662.14	1,785,971.14	2,146,265.54	360,294.40	16.79

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	8,003.85	0.00	56,433.69	56,433.69	69,023.00	12,589.31	18.24
532-0010-02	NON EXEMPT	15,823.53	0.00	107,123.05	107,123.05	139,712.00	32,588.95	23.33
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	9,490.00	0.00	44,911.75	44,911.75	53,400.00	8,488.25	15.90
532-0060	OVERTIME	297.89	0.00	2,255.96	2,255.96	10,000.00	7,744.04	77.44
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,083.19	0.00	6,092.46	6,092.46	8,427.00	2,334.54	27.70
532-0080	TMRS	2,071.91	0.00	19,736.67	19,736.67	27,812.00	8,075.33	29.04
532-0081	GROUP INSURANCE	2,133.78	0.00	28,065.28	28,065.28	32,388.00	4,322.72	13.35
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	560.48	0.00	2,090.52	2,090.52	3,222.00	1,131.48	35.12
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
		39,464.63	0.00	269,488.20	269,488.20	347,324.00	77,835.80	22.41
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	155.20	0.00	2,595.78	2,595.78	3,600.00	1,004.22	27.90
532-0102	LOCAL MEETINGS	45.40	0.00	381.76	381.76	900.00	518.24	57.58
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	26.46	0.00	406.08	406.08	600.00	193.92	32.32
532-0118	PRINTING	1,316.00	0.00	1,697.20	1,697.20	1,500.00	(197.20)	(13.15)
532-0130	WEARING APPAREL	549.00	0.00	3,542.94	3,542.94	4,000.00	457.06	11.43
532-0150	MINOR TOOLS & EQUIPM	825.58	0.00	3,885.14	3,885.14	6,000.00	2,114.86	35.25
532-0172	ANIMAL SUPPLIES	0.00	0.00	88.27	88.27	2,500.00	2,411.73	96.47
		2,917.64	2,310.00	20,313.22	22,623.22	42,040.00	19,416.78	46.19
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	3,515.20	3,515.20	5,040.00	1,524.80	30.25
532-0510	RENTAL OF EQUIPMENT	0.00	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	57.00	0.00	1,847.00	1,847.00	1,700.00	(147.00)	(8.65)
532-0530	PROFESSIONAL SERVICE	144.00	0.00	291.27	291.27	300.00	8.73	2.91
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	438.98	0.00	5,892.57	5,892.57	14,000.00	8,107.43	57.91
532-0550	TRAVEL EXPENSE	224.13	0.00	3,056.43	3,056.43	4,225.00	1,168.57	27.66
532-0551	DUES & MEMBERSHIPS	0.00	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
		1,204.11	0.00	22,482.19	22,482.19	36,635.00	14,152.81	38.63
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		43,586.38	2,310.00	312,283.61	314,593.61	428,799.00	114,205.39	26.63

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	5,693.90	0.00	36,263.46	36,263.46	48,414.00	12,150.54	25.10
540-0010-02	NON EXEMPT	3,104.74	0.00	21,920.80	21,920.80	26,747.00	4,826.20	18.04
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	24.23	0.00	1,254.77	1,254.77	2,000.00	745.23	37.26
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	126.82	0.00	863.69	863.69	1,451.00	587.31	40.48
540-0080	TMRS	760.68	0.00	6,526.25	6,526.25	9,811.00	3,284.75	33.48
540-0081	GROUP INSURANCE	708.27	0.00	8,990.77	8,990.77	10,851.00	1,860.23	17.14
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	21.14	0.00	419.74	419.74	540.00	120.26	22.27
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
		10,439.78	0.00	77,440.45	77,440.45	101,814.00	24,373.55	23.94
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	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	8,299.93	0.00	63,950.38	63,950.38	105,000.00	41,049.62	39.09
540-0104-02	FUEL & LUBRICANTS FI	1,433.64	0.00	10,918.29	10,918.29	25,000.00	14,081.71	56.33
540-0104-03	FUEL & LUBRICANTS P(	177.82)	0.00	37,229.39	37,229.39	60,000.00	22,770.61	37.95
540-0104-04	FUEL & LUBRICANTS CO	1,578.78	0.00	8,669.42	8,669.42	16,200.00	7,530.58	46.49
540-0104-05	FUEL & LUBRICANTS EM	2,606.32	0.00	14,342.10	14,342.10	16,000.00	1,657.90	10.36
540-0111	TIRES & TUBES	319.66	0.00	325.20	325.20	0.00	(325.20)	0.00
540-0111-01	TIRES & TUBES PD	0.00	59.54	4,187.91	4,247.45	2,400.00	(1,847.45)	(76.98)
540-0111-02	TIRES & TUBES FD	0.00	1,053.90	966.00	2,019.90	4,000.00	1,980.10	49.50
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,567.87	1,567.87	3,000.00	1,432.13	47.74
540-0111-04	TIRES & TUBES CE	0.00	0.00	124.95	124.95	800.00	675.05	84.38
540-0111-05	TIRES & TUBES EM	784.00	0.00	1,729.32	1,729.32	4,000.00	2,270.68	56.77
540-0113	BATTERIES	100.84	0.00	3,733.40	3,733.40	2,000.00	(1,733.40)	(86.67)
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,780.52	1,780.52	1,200.00	(580.52)	(48.38)
540-0180	INFORMATION TECHNOLO	27.05	0.00	27.05	27.05	0.00	(27.05)	0.00
540-0190	SOFTWARE	0.00	0.00	787.29	787.29	750.00	(37.29)	(4.97)
		14,972.40	1,113.44	150,421.00	151,534.44	240,450.00	88,915.56	36.98

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	0.00	0.00	7,936.66	7,936.66	10,000.00	2,063.34	20.63
540-0415	SERVICE CONTRACTS	0.00	1,132.00	1,026.38	2,158.38	12,000.00	9,841.62	82.01
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	6,439.33	1,279.49	35,877.95	37,157.44	51,000.00	13,842.56	27.14
540-0420-02	REPAIRS & MAINT.- FI	2,623.16	3,702.26	22,293.89	25,996.15	25,000.00	(996.15)	(3.98)
540-0420-03	REPAIRS & MAINT.- PW	2,668.90	980.00	17,563.73	18,543.73	21,000.00	2,456.27	11.70
540-0420-04	REPAIRS & MAINT.- CO	1,323.68	755.25	9,276.82	10,032.07	10,000.00	(32.07)	(0.32)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	227.17	227.17	0.00	(227.17)	0.00
540-0420-06	GENERATORS	10.99	0.00	221.77	221.77	10,000.00	9,778.23	97.78
540-0420-07	REPAIRS & MAINT.- EM	1,655.72	0.00	3,724.61	3,724.61	12,000.00	8,275.39	68.96
		14,721.78	7,849.00	98,148.98	105,997.98	151,000.00	45,002.02	29.80
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		40,133.96	8,962.44	592,844.18	601,806.62	760,101.95	158,295.33	20.83

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

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	4,431.81	0.00	31,247.87	31,247.87	38,219.00	6,971.13	18.24
541-0010-02	NON EXEMPT	4,947.92	0.00	34,829.28	34,829.28	42,318.00	7,488.72	17.70
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	1,666.00	0.00	3,274.63	3,274.63	0.00	(3,274.63)	0.00
541-0060	OVERTIME	113.50	0.00	2,371.27	2,371.27	5,500.00	3,128.73	56.89
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	134.95	0.00	1,024.24	1,024.24	1,617.00	592.76	36.66
541-0080	TMRS	824.62	0.00	7,958.15	7,958.15	10,940.00	2,981.85	27.26
541-0081	GROUP INSURANCE	1,055.32	0.00	14,165.61	14,165.61	16,089.00	1,923.39	11.95
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	117.29	0.00	621.00	621.00	810.00	189.00	23.33
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
		13,291.41	0.00	97,724.93	97,724.93	118,327.00	20,602.07	17.41
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	1,600.00	0.00	1,600.00	3,000.00	1,400.00	46.67
541-0115	LAMPS & GLOBES	101.88	0.00	1,840.78	1,840.78	1,200.00	(640.78)	(53.40)
541-0130	WEARING APPAREL/UNIF	116.32	0.00	1,329.72	1,329.72	3,000.00	1,670.28	55.68
541-0150	MINOR TOOLS & EQUIPM	92.94	0.00	1,123.48	1,123.48	1,500.00	376.52	25.10
541-0160	LAUNDRY & JANITORIAL	1,255.02	0.00	9,759.95	9,759.95	9,000.00	(759.95)	(8.44)
		1,566.16	1,600.00	14,161.08	15,761.08	18,250.00	2,488.92	13.64
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	3,017.48	1,125.00	5,435.53	6,560.53	10,000.00	3,439.47	34.39
541-0411	BUILDINGS & STRUCTUR	0.00	1,840.00	5,637.43	7,477.43	10,000.00	2,522.57	25.23
541-0412	LANDSCAPE	0.00	0.00	8.15	8.15	0.00	(8.15)	0.00
541-0415	SERVICE CONTRACTS	2,318.90	1,911.00	28,083.49	29,994.49	27,428.28	(2,566.21)	(9.36)
541-0427	PLUMBING	173.00	0.00	173.00	173.00	800.00	627.00	78.38
		5,509.38	4,876.00	39,337.60	44,213.60	48,228.28	4,014.68	8.32

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		20,366.95	6,476.00	151,263.61	157,739.61	185,380.28	27,640.67	14.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,311.42	0.00	51,551.54	51,551.54	63,052.00	11,500.46	18.24
542-0010-02	NON EXEMPT	7,426.56	0.00	38,242.95	38,242.95	64,044.00	25,801.05	40.29
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	23.54	0.00	79.29	79.29	600.00	520.71	86.79
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	223.56	0.00	1,425.44	1,425.44	2,401.00	975.56	40.63
542-0080	TMRS	1,348.66	0.00	11,223.28	11,223.28	16,236.00	5,012.72	30.87
542-0081	GROUP INSURANCE	1,067.51	0.00	10,815.13	10,815.13	16,350.00	5,534.87	33.85
542-0083	WORKERS COMPENSATION	0.00	0.00	429.17	429.17	587.00	157.83	26.89
542-0084	UNEMPLOYMENT TAX	28.02	0.00	438.56	438.56	810.00	371.44	45.86
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
		17,429.27	0.00	117,171.36	117,171.36	167,423.00	50,251.64	30.01
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	58.00	0.00	891.95	891.95	1,000.00	108.05	10.81
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	31.98	0.00	31.98	31.98	300.00	268.02	89.34
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		89.98	0.00	1,022.93	1,022.93	1,800.00	777.07	43.17
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	120.00	120.00	480.00	360.00	75.00
542-0511	AUTO ALLOWANCE	800.00	0.00	4,912.00	4,912.00	8,600.00	3,688.00	42.88
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	0.00	0.00	3,790.89	3,790.89	4,380.00	589.11	13.45
542-0551	DUES & MEMBERSHIPS	0.00	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
		840.00	0.00	10,172.89	10,172.89	15,660.00	5,487.11	35.04
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		18,359.25	0.00	128,367.18	128,367.18	185,583.00	57,215.82	30.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	7,546.86	0.00	72,148.37	72,148.37	147,110.00	74,961.63	50.96
543-0010-02	NON EXEMPT	49,556.89	0.00	347,653.34	347,653.34	430,792.00	83,138.66	19.30
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	6,840.00	0.00	35,606.12	35,606.12	45,000.00	9,393.88	20.88
543-0060	OVERTIME	10,256.05	0.00	37,981.12	37,981.12	40,000.00	2,018.88	5.05
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,661.35	0.00	10,364.07	10,364.07	15,253.00	4,888.93	32.05
543-0080	TMRS	5,235.53	0.00	54,559.28	54,559.28	78,566.00	24,006.72	30.56
543-0081	GROUP INSURANCE	6,293.26	0.00	86,672.52	86,672.52	102,261.00	15,588.48	15.24
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	1,093.23	0.00	4,437.09	4,437.09	6,480.00	2,042.91	31.53
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
		88,483.17	0.00	671,838.89	671,838.89	891,991.00	220,152.11	24.68
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	127.10	0.00	1,361.10	1,361.10	1,000.00	(361.10)	(36.11)
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	1,072.74	1,475.93	5,884.86	7,360.79	10,000.00	2,639.21	26.39
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	1,195.63	0.00	10,328.14	10,328.14	18,000.00	7,671.86	42.62
543-0150	MINOR TOOLS & EQUIPM	182.30	0.00	3,659.23	3,659.23	7,500.00	3,840.77	51.21
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
		2,577.77	1,475.93	22,877.18	24,353.11	38,300.00	13,946.89	36.41
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	891.89	1,138.69	5,968.19	7,106.88	7,000.00	(106.88)	(1.53)
543-0411	BUILDINGS & STRUCTUR	1,400.00	0.00	49,090.00	49,090.00	45,340.00	(3,750.00)	(8.27)
543-0412	LANDSCAPE	25,567.75	4,444.70	48,808.41	53,253.11	73,474.00	20,220.89	27.52
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	5,357.05	475.00	15,806.38	16,281.38	25,008.56	8,727.18	34.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	1,764.13	8,525.00	10,289.13	20,000.00	9,710.87	48.55
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	186.29	0.00	3,351.26	3,351.26	8,000.00	4,648.74	58.11
		33,402.98	7,822.52	131,549.24	139,371.76	178,822.56	39,450.80	22.06
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	2,746.40	2,746.40	4,320.00	1,573.60	36.43
543-0510	RENTAL OF EQUIPMENT	130.59	0.00	3,041.52	3,041.52	7,000.00	3,958.48	56.55
543-0511	AUTO ALLOWANCE	0.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE	0.00	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	0.00	0.00	146.00	146.00	300.00	154.00	51.33
		410.59	178.75	21,973.66	22,152.41	36,344.00	14,191.59	39.05
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		124,874.51	9,477.20	855,988.97	865,466.17	1,158,457.56	292,991.39	25.29

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	243.04	0.00	921.44	921.44	3,000.00	2,078.56	69.29
		243.04	0.00	921.44	921.44	3,000.00	2,078.56	69.29
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	800.00	0.00	3,458.00	3,458.00	3,920.00	462.00	11.79
		800.00	0.00	3,458.00	3,458.00	3,920.00	462.00	11.79
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	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	0.00	0.00	2,652.65	2,652.65	3,900.00	1,247.35	31.98
544-0551	DUES & MEMBERSHIPS	0.00	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
		0.00	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		1,043.04	0.00	58,316.84	58,316.84	62,570.00	4,253.16	6.80

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	109.60	0.00	10,585.40	10,585.40	15,000.00	4,414.60	29.43
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
		109.60	0.00	12,222.66	12,222.66	23,000.00	10,777.34	46.86
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	4,073.22	9,726.45	32,181.55	41,908.00	45,000.00	3,092.00	6.87
570-0529	CREDIT CARD FEES	1,134.66	0.00	7,483.11	7,483.11	8,500.00	1,016.89	11.96
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	35,930.97	0.00	174,045.42	174,045.42	217,330.00	43,284.58	19.92
570-0581	WATER, SEWER, & GARB	13,557.10	0.00	54,158.48	54,158.48	78,000.00	23,841.52	30.57
		54,695.95	9,726.45	267,868.56	277,595.01	348,830.00	71,234.99	20.42
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	757.85	0.00	32,280.13	32,280.13	36,000.00	3,719.87	10.33
570-9015	C.C. APPRAISAL DISTR	0.00	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	6,326.57	0.00	12,326.08	12,326.08	15,000.00	2,673.92	17.83
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	16,936.78	0.00	102,117.38	102,117.38	115,000.00	12,882.62	11.20
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	16,915.25	0.00	71,049.61	71,049.61	68,000.00	(3,049.61)	(4.48)
570-9053	FLOOD INSURANCE	0.00	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	371.00	0.00	20,170.00	20,170.00	23,000.00	2,830.00	12.30
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
		41,307.45	0.00	410,539.29	410,539.29	458,300.00	47,760.71	10.42
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		96,113.00	9,726.45	696,114.30	705,840.75	838,630.00	132,789.25	15.83

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	16,594.67	9,072.00	120,344.70	129,416.70	150,250.00	20,833.30	13.87
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
		16,594.67	9,072.00	122,398.12	131,470.12	155,250.00	23,779.88	15.32
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	150,000.00	0.00	173,204.00	173,204.00	590,217.00	417,013.00	70.65
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
		150,000.00	0.00	249,704.00	249,704.00	666,717.00	417,013.00	62.55
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	10,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
		10,000.00	0.00	87,500.00	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	|---------- YEAR TO DATE ENCUMBRANCES	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	358.40	10,460.00	42,435.83	52,895.83	302,575.00	249,679.17	82.52
572-9179	HOLIDAY LIGHTS	0.00	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
		358.40	10,733.00	60,102.92	70,835.92	319,775.00	248,939.08	77.85
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		176,953.07	19,805.00	519,705.04	539,510.04	1,279,242.00	739,731.96	57.83