FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	0.00	0.00	68.75	68.75	3,000.00	2,931.25	97.71
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	68.74	68.74	3,000.00	2,931.26	97.71
511-0550-022	SAM LISTI	0.00	0.00	1.00	1.00	1.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	503.96	503.96	5,000.00	4,496.04	89.92
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	68.75	68.75	3,000.00	2,931.25	97.71
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	46.50	0.00	213.25	213.25	2,999.00	2,785.75	92.89
511-0550-029	PAUL MUNARRIZ	91.49	0.00	258.24	258.24	3,000.00	2,741.76	91.39
		137.99	0.00	1,182.69	1,182.69	20,000.00	18,817.31	94.09
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		137.99	0.00	1,182.69	1,182.69	20,000.00	18,817.31	94.09

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	23,318.42	0.00	114,624.54	114,624.54	281,426.00	166,801.46	59.27
512-0010-02	NON EXEMPT	2,900.80	0.00	14,708.56	14,708.56	37,710.00	23,001.44	61.00
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	13.60	0.00	153.50	153.50	3,000.00	2,846.50	94.88
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	394.36	0.00	2,121.92	2,121.92	6,056.00	3,934.08	64.96
512-0080	TMRS	3,456.62	0.00	15,213.63	15,213.63	41,829.00	26,615.37	63.63
512-0081	GROUP INSURANCE	2,932.38	0.00	9,642.77	9,642.77	25,443.00	15,800.23	62.10
512-0083	WORKERS COMPENSATION	0.00	0.00	741.44	741.44	754.00	12.56	1.67
512-0084	UNEMPLOYMENT TAX	0.00	0.00	6.95	6.95	574.00	567.05	98.79
512-0085	LONGEVITY	0.00	0.00	2,192.00	2,192.00	2,217.00	25.00	1.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,016.18	0.00	159,405.31	159,405.31	399,009.00	239,603.69	60.05
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	100.84	0.00	278.90	278.90	4,400.00	4,121.10	93.66
512-0102	LOCAL MEETINGS	194.84	0.00	430.83	430.83	2,200.00	1,769.17	80.42
512-0107	BOOKS & PERIODICALS	348.00	0.00	535.20	535.20	800.00	264.80	33.10
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
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
		643.68	0.00	1,244.93	1,244.93	7,800.00	6,555.07	84.04
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	380.00	0.00	1,559.20	1,559.20	4,560.00	3,000.80	65.81
512-0511	AUTO ALLOWANCE	750.00	0.00	3,105.00	3,105.00	9,000.00	5,895.00	65.50
512-0513	TRAINING EXPENSE	139.00	0.00	139.00	139.00	3,000.00	2,861.00	95.37
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	320.00	0.00	1,056.00	1,056.00	3,000.00	1,944.00	64.80

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	1,032.75	0.00	1,494.52	1,494.52	9,000.00	7,505.48	83.39
512-0551	DUES & MEMBERSHIPS	560.00	0.00	1,435.00	1,435.00	3,708.00	2,273.00	61.30
		3,181.75	0.00	8,788.72	8,788.72	32,268.00	23,479.28	72.76
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		36,841.61	0.00	169,438.96	169,438.96	439,077.00	269,638.04	61.41

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	13,536.11	0.00	67,219.63	67,219.63	182,640.00	115,420.37	63.20
513-0010-02	NON EXEMPT	5,742.73	0.00	29,225.23	29,225.23	74,656.00	45,430.77	60.85
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,938.44	1,938.44	0.00	(1,938.44)	0.00
513-0060	OVERTIME	7.69	0.00	72.13	72.13	3,000.00	2,927.87	97.60
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	261.79	0.00	1,595.86	1,595.86	4,894.00	3,298.14	67.39
513-0080	TMRS	2,460.45	0.00	11,228.98	11,228.98	33,799.00	22,570.02	66.78
513-0081	GROUP INSURANCE	2,529.31	0.00	11,909.68	11,909.68	28,666.00	16,756.32	58.45
513-0083	WORKERS COMPENSATION	0.00	0.00	599.16	599.16	609.00	9.84	1.62
513-0084	UNEMPLOYMENT TAX	0.00	0.00	10.14	10.14	662.00	651.86	98.47
513-0085	LONGEVITY	0.00	0.00	1,360.00	1,360.00	1,631.00	271.00	16.62
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,538.08	0.00	125,159.25	125,159.25	330,557.00	205,397.75	62.14
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	127.34	0.00	802.51	802.51	1,994.00	1,191.49	59.75
513-0102	LOCAL MEETINGS	55.75	0.00	55.75	55.75	500.00	444.25	88.85
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
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
		183.09	0.00	858.26	858.26	2,794.00	1,935.74	69.28
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	414.00	414.00	1,200.00	786.00	65.50
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	60.00	0.00	248.40	248.40	720.00	471.60	65.50
513-0513	TRAINING EXPENSE	85.00	0.00	85.00	85.00	3,520.00	3,435.00	97.59
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,015.00	5,015.00	100.00
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	0.00	0.00	0.00	0.00	1,312.00	1,312.00	100.00
		245.00	0.00	747.40	747.40	11,767.00	11,019.60	93.65
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		24,966.17	0.00	126,764.91	126,764.91	345,118.00	218,353.09	63.27

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	6,427.59	0.00	32,591.25	32,591.25	83,564.00	50,972.75	61.00
514-0010-02	NON-EXEMPT	2,769.49	0.00	14,036.05	14,036.05	35,615.00	21,578.95	60.59
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	173.36	0.00	757.51	757.51	2,000.00	1,242.49	62.12
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	138.15	0.00	773.38	773.38	2,278.00	1,504.62	66.05
514-0080	TMRS	1,203.22	0.00	5,635.42	5,635.42	15,735.00	10,099.58	64.19
514-0081	GROUP INSURANCE	1,041.54	0.00	4,885.30	4,885.30	11,793.00	6,907.70	58.57
514-0083	WORKERS COMPENSATION	0.00	0.00	279.20	279.20	284.00	4.80	1.69
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	270.00	270.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,263.00	1,263.00	1,262.00	(1.00)	(0.08)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,753.35	0.00	60,221.11	60,221.11	152,801.00	92,579.89	60.59
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	225.75	225.75	1,000.00	774.25	77.43
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	225.75	225.75	1,000.00	774.25	77.43
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	414.00	414.00	1,200.00	786.00	65.50
514-0511	AUTO ALLOWANCE	150.00	0.00	621.00	621.00	1,800.00	1,179.00	65.50
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	240.00	240.00	3,000.00	2,760.00	92.00
514-0550	TRAVEL EXPENSE	72.00	0.00	479.71	479.71	3,400.00	2,920.29	85.89

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	670.00	670.00	1,418.00	748.00	52.75
		322.00	0.00	2,424.71	2,424.71	12,553.00	10,128.29	80.68
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		12,075.35	0.00	62,871.57	62,871.57	166,354.00	103,482.43	62.21

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
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	2,995.90	0.00	22,957.21	22,957.21	59,747.00	36,789.79	61.58
515-0010-02	NON-EXEMPT	5,026.56	0.00	21,294.52	21,294.52	61,264.35	39,969.83	65.24
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	6,000.00	6,000.00	100.00
515-0060	OVERTIME	5.89	0.00	288.99	288.99	1,000.00	711.01	71.10
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	141.61	0.00	725.07	725.07	2,294.25	1,569.18	68.40
515-0080	TMRS	1,318.67	0.00	5,246.27	5,246.27	15,842.87	10,596.60	66.89
515-0081	GROUP INSURANCE	1,425.80	0.00	5,988.11	5,988.11	15,810.83	9,822.72	62.13
515-0083	WORKERS COMPENSATION	0.00	0.00	283.33	283.33	295.00	11.67	3.96
515-0084	UNEMPLOYMENT TAX	0.00	0.00	11.56	11.56	378.00	366.44	96.94
515-0085	LONGEVITY	0.00	0.00	15.00	15.00	114.00	99.00	86.84
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,914.43	0.00	56,810.06	56,810.06	162,746.30	105,936.24	65.09
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	854.83	854.83	1,500.00	645.17	43.01
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIP(	65.81)	0.00	4,865.39	4,865.39	5,600.00	734.61	13.12
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(65.81)	0.00	5,720.22	5,720.22	7,245.00	1,524.78	21.05
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	754.23	559.00	14,897.34	15,456.34	17,129.70	1,673.36	9.77
515-0415	SERVICE CONTRACTS	7,166.16	53,627.18	77,414.08	131,041.26	166,385.75	35,344.49	21.24
		7,920.39	54,186.18	92,311.42	146,497.60	183,515.45	37,017.85	20.17

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	5,989.22	47,827.01	41,935.34	89,762.35	89,214.00	(548.35)	(0.61)
515-0511	AUTO ALLOWANCE	1,500.00	0.00	1,500.00	1,500.00	1,620.00	120.00	7.41
515-0513	TRAINING EXPENSE	565.00	0.00	565.00	565.00	3,900.00	3,335.00	85.51
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	347.52	0.00	365.52	365.52	876.00	510.48	58.27
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	150.00	150.00	100.00	(50.00)	(50.00)
		8,401.74	47,827.01	44,515.86	92,342.87	95,710.00	3,367.13	3.52
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	10,000.00	10,000.00	100.00
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	10,000.00	10,000.00	100.00
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		27,170.75	102,013.19	199,357.56	301,370.75	459,216.75	157,846.00	34.37

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	6,319.38	0.00	32,046.07	32,046.07	82,152.00	50,105.93	60.99
516-0010-02	NON EXEMPT	4,965.44	0.00	25,193.21	25,193.21	64,552.00	39,358.79	60.97
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	10.44	0.00	67.49	67.49	3,000.00	2,932.51	97.75
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	165.67	0.00	919.61	919.61	2,814.00	1,894.39	67.32
516-0080	TMRS	1,451.98	0.00	6,669.70	6,669.70	19,439.00	12,769.30	65.69
516-0081	GROUP INSURANCE	1,531.33	0.00	7,235.01	7,235.01	17,895.00	10,659.99	59.57
516-0083	WORKERS COMPENSATION	0.00	0.00	344.46	344.46	350.00	5.54	1.58
516-0084	UNEMPLOYMENT TAX	0.00	0.00	3.62	3.62	405.00	401.38	99.11
516-0085	LONGEVITY	0.00	0.00	770.00	770.00	770.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,444.24	0.00	73,249.17	73,249.17	191,377.00	118,127.83	61.73
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	29.00	29.00	1,400.00	1,371.00	97.93
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	29.00	29.00	1,400.00	1,371.00	97.93
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	496.80	496.80	1,440.00	943.20	65.50
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	351.90	351.90	1,020.00	668.10	65.50
516-0513	TRAINING EXPENSE	0.00	0.00	375.00	375.00	4,854.00	4,479.00	92.27
516-0514	TUITION ASSISTANCE	1,457.00	0.00	3,969.00	3,969.00	22,000.00	18,031.00	81.96
516-0530	PROFESSIONAL SERVICE	1,807.75	0.00	3,396.00	3,396.00	9,000.00	5,604.00	62.27
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	73.09	0.00	742.63	742.63	4,077.00	3,334.37	81.78

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	738.00	738.00	1,079.00	341.00	31.60
		3,542.84	0.00	10,069.33	10,069.33	43,970.00	33,900.67	77.10
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	573.50	0.00	999.00	999.00	4,000.00	3,001.00	75.03
516-9031	RECRUITMENT COST	295.00	0.00	1,290.26	1,290.26	4,000.00	2,709.74	67.74
		868.50	0.00	2,289.26	2,289.26	8,000.00	5,710.74	71.38
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		18,855.58	0.00	85,636.76	85,636.76	244,747.00	159,110.24	65.01

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	2,754.66	0.00	13,957.54	13,957.54	35,811.00	21,853.46	61.02
520-0010-02	NON EXEMPT	5,744.52	0.00	29,207.89	29,207.89	74,734.00	45,526.11	60.92
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	535.00	0.00	535.00	535.00	10,000.00	9,465.00	94.65
520-0060	OVERTIME	345.06	0.00	1,372.37	1,372.37	6,500.00	5,127.63	78.89
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	340.53	0.00	1,698.24	1,698.24	5,229.00	3,530.76	67.52
520-0080	TMRS	792.21	0.00	3,643.15	3,643.15	15,198.00	11,554.85	76.03
520-0081	GROUP INSURANCE	998.60	0.00	4,756.48	4,756.48	16,937.00	12,180.52	71.92
520-0083	WORKERS COMPENSATION	0.00	0.00	292.24	292.24	297.00	4.76	1.60
520-0084	UNEMPLOYMENT TAX	0.00	0.00	2.55	2.55	555.00	552.45	99.54
520-0085	LONGEVITY	0.00	0.00	1,453.00	1,453.00	1,453.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,510.58	0.00	56,918.46	56,918.46	166,714.00	109,795.54	65.86
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	490.50	490.50	2,450.00	1,959.50	79.98
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	490.50	490.50	2,700.00	2,209.50	81.83
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	150.00	0.00	350.00	350.00	1,475.00	1,125.00	76.27
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	9,345.00	6,675.00	16,020.00	17,200.00	1,180.00	6.86
520-0531	WARRANT COLLECTION S	48.46	0.00	2,247.85	2,247.85	8,000.00	5,752.15	71.90
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	74.04	74.04	2,123.00	2,048.96	96.51
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	740.00	740.00	100.00
		1,533.46	9,345.00	9,346.89	18,691.89	29,538.00	10,846.11	36.72
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,044.04	9,345.00	66,755.85	76,100.85	198,952.00	122,851.15	61.75

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	44,936.84	0.00	91,587.57	91,587.57	166,471.00	74,883.43	44.98
521-0010-02	NON EXEMPT	107,914.58	0.00	545,833.34	545,833.34	1,504,018.00	958,184.66	63.71
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	3,247.25	0.00	20,666.42	20,666.42	140,000.00	119,333.58	85.24
521-0060	OVERTIME	15,888.81	0.00	81,602.87	81,602.87	160,000.00	78,397.13	49.00
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	5,463.79	5,463.79	15,000.00	9,536.21	63.57
521-0060-02	OVERTIME HIDTA	380.91	0.00	5,406.98	5,406.98	3,000.00	(2,406.98)	(80.23)
521-0061	ACTING PAY	100.16	0.00	782.16	782.16	2,000.00	1,217.84	60.89
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,740.12	0.00	13,906.81	13,906.81	47,148.00	33,241.19	70.50
521-0080	TMRS	18,780.00	0.00	87,414.70	87,414.70	247,517.00	160,102.30	64.68
521-0081	GROUP INSURANCE	19,242.65	0.00	92,557.51	92,557.51	220,770.00	128,212.49	58.08
521-0083	WORKERS COMPENSATION	0.00	0.00	35,638.37	35,638.37	35,133.00	(505.37)	(1.44)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	39.90	39.90	7,196.00	7,156.10	99.45
521-0085	LONGEVITY	0.00	0.00	20,151.00	20,151.00	20,410.00	259.00	1.27
521-0087	HOLIDAY PAY	5,121.03	0.00	40,702.92	40,702.92	55,684.00	14,981.08	26.90
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		218,352.35	0.00	1,041,754.34	1,041,754.34	2,624,347.00	1,582,592.66	60.30
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	119.88	0.00	1,706.94	1,706.94	5,000.00	3,293.06	65.86
521-0102	LOCAL MEETINGS	0.00	0.00	103.05	103.05	1,000.00	896.95	89.70
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	126.85	0.00	325.80	325.80	400.00	74.20	18.55
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	0.00	0.00	0.00	0.00	0.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	800.00	0.00	5,776.20	5,776.20	23,100.00	17,323.80	74.99
521-0150	MINOR TOOLS & EQUIPM	1,729.84	0.00	3,635.82	3,635.82	19,540.00	15,904.18	81.39
521-0161	AMMUNITION & TARGETS	0.00	0.00	4,476.10	4,476.10	5,000.00	523.90	10.48
		2,776.57	0.00	16,023.91	16,023.91	54,740.00	38,716.09	70.73

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	11,104.80	11,104.80	15,000.00	3,895.20	25.97
521-0415	SERVICE CONTRACTS	175.00	0.00	32,130.31	32,130.31	41,178.00	9,047.69	21.97
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	189.20	0.00	189.20	189.20	2,500.00	2,310.80	92.43
		364.20	0.00	43,424.31	43,424.31	58,678.00	15,253.69	26.00
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	2,484.00	2,484.00	7,200.00	4,716.00	65.50
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	2,277.00	2,277.00	6,600.00	4,323.00	65.50
521-0513	TRAINING EXPENSE	400.00	0.00	1,587.50	1,587.50	4,145.00	2,557.50	61.70
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	3,927.00	3,927.00	13,000.00	9,073.00	69.79
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	600.00	0.00	4,515.45	4,515.45	7,805.00	3,289.55	42.15
521-0551	DUES & MEMBERSHIPS	50.00	0.00	1,401.22	1,401.22	2,003.00	601.78	30.04
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	521.82	0.00	1,065.90	1,065.90	6,000.00	4,934.10	82.24
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,830.82	0.00	17,258.07	17,258.07	48,253.00	30,994.93	64.23
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	53,690.32	53,690.32	53,690.32	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	9,371.48	9,371.48	9,371.48	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL		224,323.94	0.00	1,181,522.43	1,181,522.43	2,849,079.80	1,667,557.37	58.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	16,475.42	0.00	41,224.87	41,224.87	71,689.00	30,464.13	42.49
522-0010-02	NON EXEMPT	87,026.57	0.00	440,514.99	440,514.99	1,166,795.00	726,280.01	62.25
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	0.00	0.00	0.00
522-0060	OVERTIME	5,141.25	0.00	49,859.58	49,859.58	190,000.00	140,140.42	73.76
522-0061	ACTING PAY	425.39	0.00	3,702.58	3,702.58	6,800.00	3,097.42	45.55
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,523.51	0.00	8,778.36	8,778.36	28,002.00	19,223.64	68.65
522-0080	TMRS	14,563.73	0.00	65,964.29	65,964.29	193,407.00	127,442.71	65.89
522-0081	GROUP INSURANCE	13,300.22	0.00	62,969.50	62,969.50	151,227.00	88,257.50	58.36
522-0083	WORKERS COMPENSATION	0.00	0.00	23,186.28	23,186.28	23,622.00	435.72	1.84
522-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	3,510.00	3,483.00	99.23
522-0085	LONGEVITY	0.00	0.00	10,108.00	10,108.00	10,318.00	210.00	2.04
522-0087	HOLIDAY PAY	0.00	0.00	33,554.16	33,554.16	54,184.00	20,629.84	38.07
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		138,456.09	0.00	739,889.61	739,889.61	1,899,554.00	1,159,664.39	61.05
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	371.94	0.00	787.70	787.70	4,000.00	3,212.30	80.31
522-0102	LOCAL MEETINGS	57.81	0.00	823.63	823.63	1,000.00	176.37	17.64
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	498.00	498.00	1,000.00	502.00	50.20
522-0106	FIRE PREVENTION	528.50	0.00	2,287.01	2,287.01	3,000.00	712.99	23.77
522-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
522-0113	BATTERIES	0.00	0.00	35.96	35.96	500.00	464.04	92.81
522-0114	MEDICAL SUPPLIES	5,553.22	6,419.72	19,780.30	26,200.02	34,000.00	7,799.98	22.94
522-0117	SAFETY SUPPLIES	0.00	2,460.00	2,504.69	4,964.69	10,000.00	5,035.31	50.35
522-0130	WEARING APPAREL	807.27	2,530.33	4,233.21	6,763.54	15,000.00	8,236.46	54.91
522-0150	MINOR TOOLS & EQUIPM	1,019.79	0.00	4,521.79	4,521.79	15,500.00	10,978.21	70.83
522-0160	LAUNDRY & JANITORIAL	429.15	0.00	1,221.13	1,221.13	4,500.00	3,278.87	72.86
522-0170	DORM AND KITCHEN SUP	119.62	0.00	1,093.61	1,093.61	3,000.00	1,906.39	63.55
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
		8,887.30	11,410.05	37,787.03	49,197.08	92,700.00	43,502.92	46.93

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	66.00	0.00	699.94	699.94	3,500.00	2,800.06	80.00
522-0411	BUILDING & STRUCTURE	300.00	0.00	11,133.93	11,133.93	9,000.00	(2,133.93)	(23.71)
522-0415	SERVICE CONTRACTS	671.50	1,500.00	3,469.57	4,969.57	8,500.00	3,530.43	41.53
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	0.00	0.00	1,250.00	1,250.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	2,961.77	2,961.77	24,000.00	21,038.23	87.66
		1,037.50	1,500.00	18,265.21	19,765.21	46,250.00	26,484.79	57.26
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	220.00	0.00	910.80	910.80	4,500.00	3,589.20	79.76
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	1,116.00	0.00	10,822.00	10,822.00	16,000.00	5,178.00	32.36
522-0530	PROFESSIONAL SERVICE	2,000.00	9,600.00	5,000.00	14,600.00	9,600.00	(5,000.00)	(52.08)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	700.79	700.79	9,000.00	8,299.21	92.21
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	100.00	0.00	2,775.00	2,775.00	3,500.00	725.00	20.71
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,436.00	9,600.00	20,208.59	29,808.59	42,600.00	12,791.41	30.03
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9078	EMS BILLING	2,046.38	0.00	8,241.95	8,241.95	33,390.00	25,148.05	75.32
		2,046.38	0.00	8,241.95	8,241.95	33,390.00	25,148.05	75.32

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		153,863.27	22,510.05	824,392.39	846,902.44	2,114,494.00	1,267,591.56	59.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	4,883.14	0.00	24,762.73	24,762.73	63,481.00	38,718.27	60.99
532-0010-02	NON EXEMPT	10,978.10	0.00	56,986.55	56,986.55	148,199.00	91,212.45	61.55
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	1,941.00	0.00	11,575.61	11,575.61	41,500.00	29,924.39	72.11
532-0060	OVERTIME	438.84	0.00	1,204.57	1,204.57	9,000.00	7,795.43	86.62
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	372.59	0.00	2,131.26	2,131.26	7,300.00	5,168.74	70.80
532-0080	TMRS	2,088.93	0.00	9,814.00	9,814.00	28,655.00	18,841.00	65.75
532-0081	GROUP INSURANCE	2,932.69	0.00	13,985.04	13,985.04	33,682.00	19,696.96	58.48
532-0083	WORKERS COMPENSATION	0.00	0.00	1,269.93	1,269.93	1,291.00	21.07	1.63
532-0084	UNEMPLOYMENT TAX	0.00	0.00	8.05	8.05	1,375.00	1,366.95	99.41
532-0085	LONGEVITY	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,635.29	0.00	123,537.74	123,537.74	336,283.00	212,745.26	63.26
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	353.00	0.00	577.82	577.82	3,700.00	3,122.18	84.38
532-0102	LOCAL MEETINGS	0.00	0.00	203.97	203.97	800.00	596.03	74.50
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	4,945.50	4,945.50	16,500.00	11,554.50	70.03
532-0106	EDUCATION	0.00	0.00	200.00	200.00	500.00	300.00	60.00
532-0107	BOOKS & PERIODICALS	86.00	0.00	125.98	125.98	400.00	274.02	68.51
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0118	PRINTING	698.89	0.00	698.89	698.89	2,500.00	1,801.11	72.04
532-0130	WEARING APPAREL	900.79	0.00	1,983.78	1,983.78	2,966.00	982.22	33.12
532-0150	MINOR TOOLS & EQUIPM	607.81	1,557.04	2,243.27	3,800.31	6,500.00	2,699.69	41.53
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		2,646.49	1,557.04	10,979.21	12,536.25	36,466.00	23,929.75	65.62
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	85.00	85.00	500.00	415.00	83.00
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	500.00	500.00	100.00
		0.00	0.00	85.00	85.00	1,500.00	1,415.00	94.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	1,738.80	1,738.80	5,040.00	3,301.20	65.50
532-0510	RENTAL OF EQUIPMENT	0.00	7,280.00	0.00	7,280.00	8,000.00	720.00	9.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	192.00	0.00	787.80	787.80	1,977.00	1,189.20	60.15
532-0530	PROFESSIONAL SERVICE	0.00	0.00	151.25	151.25	400.00	248.75	62.19
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	1,900.00	112.50	2,012.50	3,374.00	1,361.50	40.35
532-0545	LOT MOWING	0.00	0.00	1,475.05	1,475.05	12,000.00	10,524.95	87.71
532-0550	TRAVEL EXPENSE	31.52	0.00	1,271.23	1,271.23	4,336.00	3,064.77	70.68
532-0551	DUES & MEMBERSHIPS	175.00	0.00	591.00	591.00	3,070.00	2,479.00	80.75
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		818.52	9,180.00	7,788.63	16,968.63	40,397.00	23,428.37	58.00
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
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	15.00	0.00	15.00	15.00	2,590.00	2,575.00	99.42
		15.00	0.00	15.00	15.00	2,590.00	2,575.00	99.42
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,115.30	10,737.04	142,405.58	153,142.62	417,236.00	264,093.38	63.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,430.23	0.00	27,728.11	27,728.11	70,692.00	42,963.89	60.78
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	25.49	0.00	704.09	704.09	3,000.00	2,295.91	76.53
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	80.27	0.00	462.87	462.87	1,385.00	922.13	66.58
540-0080	TMRS	707.75	0.00	3,365.83	3,365.83	9,569.00	6,203.17	64.83
540-0081	GROUP INSURANCE	994.68	0.00	4,744.72	4,744.72	11,556.00	6,811.28	58.94
540-0083	WORKERS COMPENSATION	0.00	0.00	1,524.36	1,524.36	1,556.00	31.64	2.03
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	270.00	270.00	100.00
540-0085	LONGEVITY	0.00	0.00	684.00	684.00	197.00	(487.00)	(247.21)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,238.42	0.00	39,213.98	39,213.98	98,225.00	59,011.02	60.08
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	20.96	0.00	20.96	20.96	100.00	79.04	79.04
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	3,263.56	0.00	15,398.05	15,398.05	105,000.00	89,601.95	85.34
540-0104-02	FUEL & LUBRICANTS FI	292.28	0.00	2,038.21	2,038.21	23,000.00	20,961.79	91.14
540-0104-03	FUEL & LUBRICANTS PW	914.15	0.00	5,236.39	5,236.39	58,000.00	52,763.61	90.97
540-0104-04	FUEL & LUBRICANTS CO	302.01	0.00	1,667.55	1,667.55	15,000.00	13,332.45	88.88
540-0104-05	FUEL & LUBRICANTS EM	595.20	0.00	2,458.82	2,458.82	21,000.00	18,541.18	88.29
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	1,399.92	0.00	3,956.42	3,956.42	5,400.00	1,443.58	26.73
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	805.76	805.76	3,000.00	2,194.24	73.14
540-0111-04	TIRES & TUBES CE	113.52	0.00	113.52	113.52	800.00	686.48	85.81
540-0111-05	TIRES & TUBES EM	1,453.44	0.00	1,453.44	1,453.44	3,500.00	2,046.56	58.47
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	170.95	0.00	415.54	415.54	1,600.00	1,184.46	74.03
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	0.00	0.00	113.52	113.52	700.00	586.48	83.78
540-0113-05	BATTERRIES EMS	0.00	0.00	437.34	437.34	1,600.00	1,162.66	72.67
540-0130	WEARING APPAREL/UNIF	181.36	0.00	787.17	787.17	1,800.00	1,012.83	56.27
540-0150	MINOR TOOLS & EQUIPM	31.77	0.00	1,169.88	1,169.88	1,500.00	330.12	22.01
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00

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
		8,739.12	0.00	36,072.57	36,072.57	249,050.00	212,977.43	85.52
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	154.97	0.00	154.97	154.97	0.00	(154.97)	0.00
540-0420-01	REPAIRS & MAINT.- PD	6,586.66	0.00	15,337.63	15,337.63	51,000.00	35,662.37	69.93
540-0420-02	REPAIRS & MAINT.- FI	1,080.19	0.00	3,784.19	3,784.19	34,000.00	30,215.81	88.87
540-0420-03	REPAIRS & MAINT.- PW	896.60	1,494.00	5,907.64	7,401.64	24,000.00	16,598.36	69.16
540-0420-04	REPAIRS & MAINT.- CO	1,722.29	0.00	6,024.55	6,024.55	15,000.00	8,975.45	59.84
540-0420-05	REPAIRS & MAINT.- BM	107.63	0.00	667.39	667.39	0.00	(667.39)	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	312.69	0.00	5,482.37	5,482.37	20,000.00	14,517.63	72.59
		10,861.03	1,494.00	37,358.74	38,852.74	161,000.00	122,147.26	75.87
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	331.20	331.20	960.00	628.80	65.50
540-0513	TRAINING EXPENSE	0.00	0.00	298.00	298.00	300.00	2.00	0.67
540-0550	TRAVEL EXPENSE	0.00	0.00	71.35	71.35	120.00	48.65	40.54
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	700.55	700.55	1,380.00	679.45	49.24
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	49,960.00	0.00	49,960.00	49,960.00	54,000.00	4,040.00	7.48
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,960.00	0.00	49,960.00	49,960.00	54,000.00	4,040.00	7.48
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,040.92	2,040.92	2,040.92	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	232,547.08	232,547.08	233,527.08	980.00	0.42
540-9998	LEASE PAYMENT - INTE	0.00	0.00	28,813.22	28,813.22	28,813.22	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	263,401.22	263,401.22	264,381.22	980.00	0.37
DEPARTMENT TOTAL		76,878.57	1,494.00	426,707.06	428,201.06	828,036.22	399,835.16	48.29

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	MONTH 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	3,131.12	0.00	15,877.40	15,877.40	40,704.00	24,826.60	60.99
541-0010-02	NON EXEMPT	3,458.34	0.00	17,366.56	17,366.56	44,265.00	26,898.44	60.77
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
541-0060	OVERTIME	682.37	0.00	1,101.58	1,101.58	5,000.00	3,898.42	77.97
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	103.38	0.00	541.53	541.53	1,813.00	1,271.47	70.13
541-0080	TMRS	847.39	0.00	3,967.68	3,967.68	11,682.00	7,714.32	66.04
541-0081	GROUP INSURANCE	1,471.65	0.00	7,062.73	7,062.73	17,144.00	10,081.27	58.80
541-0083	WORKERS COMPENSATION	0.00	0.00	2,325.17	2,325.17	2,364.00	38.83	1.64
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	428.00	428.00	100.00
541-0085	LONGEVITY	0.00	0.00	958.00	958.00	958.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,694.25	0.00	49,200.65	49,200.65	125,858.00	76,657.35	60.91
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
541-0115	LAMPS & GLOBES	235.30	0.00	800.70	800.70	1,000.00	199.30	19.93
541-0130	WEARING APPAREL/UNIF	278.33	0.00	746.39	746.39	2,500.00	1,753.61	70.14
541-0150	MINOR TOOLS & EQUIPM	59.98	0.00	194.44	194.44	2,000.00	1,805.56	90.28
541-0160	LAUNDRY & JANITORIAL	1,107.82	0.00	3,721.48	3,721.48	11,000.00	7,278.52	66.17
		1,681.43	0.00	5,463.01	5,463.01	18,900.00	13,436.99	71.10
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	580.00	0.00	2,249.90	2,249.90	19,000.00	16,750.10	88.16
541-0411	BUILDINGS & STRUCTUR	582.37	0.00	1,179.95	1,179.95	10,000.00	8,820.05	88.20
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,246.00	8,591.91	18,671.91	27,263.82	27,263.82	0.00	0.00
541-0427	PLUMBING	153.00	0.00	153.00	153.00	800.00	647.00	80.88
		2,561.37	8,591.91	22,254.76	30,846.67	57,063.82	26,217.15	45.94

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	80.00	0.00	331.20	331.20	960.00	628.80	65.50
541-0513	TRAINING	0.00	0.00	99.23	99.23	200.00	100.77	50.39
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
		80.00	0.00	430.43	430.43	1,535.00	1,104.57	71.96
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		14,017.05	8,591.91	77,348.85	85,940.76	203,356.82	117,416.06	57.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,923.02	0.00	24,961.26	24,961.26	63,999.00	39,037.74	61.00
542-0010-02	NON EXEMPT	5,133.19	0.00	26,007.81	26,007.81	66,576.00	40,568.19	60.94
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	12.00	0.00	72.84	72.84	600.00	527.16	87.86
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	154.22	0.00	900.00	900.00	2,466.00	1,566.00	63.50
542-0080	TMRS	1,374.67	0.00	6,699.98	6,699.98	17,033.00	10,333.02	60.66
542-0081	GROUP INSURANCE	1,515.73	0.00	7,188.21	7,188.21	17,409.00	10,220.79	58.71
542-0083	WORKERS COMPENSATION	0.00	0.00	586.62	586.62	597.00	10.38	1.74
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	405.00	405.00	100.00
542-0085	LONGEVITY	0.00	0.00	3,698.00	3,698.00	3,697.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,112.83	0.00	70,114.72	70,114.72	172,782.00	102,667.28	59.42
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	297.07	297.07	700.00	402.93	57.56
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	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	396.07	396.07	1,200.00	803.93	66.99
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	165.60	165.60	480.00	314.40	65.50
542-0511	AUTO ALLOWANCE	800.00	0.00	3,312.00	3,312.00	9,600.00	6,288.00	65.50
542-0513	TRAINING EXPENSE	450.00	0.00	605.00	605.00	2,300.00	1,695.00	73.70
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	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	1,229.55	0.00	1,822.50	1,822.50	5,944.00	4,121.50	69.34
542-0551	DUES & MEMBERSHIPS	105.00	0.00	435.00	435.00	500.00	65.00	13.00

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
		2,624.55	0.00	6,340.10	6,340.10	18,824.00	12,483.90	66.32
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		15,737.38	0.00	76,850.89	76,850.89	193,506.00	116,655.11	60.29

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	11,005.90	0.00	55,731.83	55,731.83	142,839.00	87,107.17	60.98
543-0010-02	NON EXEMPT	29,864.79	0.00	158,819.94	158,819.94	414,819.00	255,999.06	61.71
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	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00
543-0060	OVERTIME	35.17	0.00	5,053.36	5,053.36	40,000.00	34,946.64	87.37
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	584.70	0.00	3,544.75	3,544.75	14,872.00	11,327.25	76.16
543-0080	TMRS	5,623.78	0.00	26,822.29	26,822.29	77,606.00	50,783.71	65.44
543-0081	GROUP INSURANCE	8,816.71	0.00	42,184.21	42,184.21	102,244.00	60,059.79	58.74
543-0083	WORKERS COMPENSATION	0.00	0.00	13,860.18	13,860.18	14,065.00	204.82	1.46
543-0084	UNEMPLOYMENT TAX	0.00	0.00	23.75	23.75	3,085.00	3,061.25	99.23
543-0085	LONGEVITY	0.00	0.00	10,062.00	10,062.00	10,493.00	431.00	4.11
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,931.05	0.00	316,102.31	316,102.31	865,023.00	548,920.69	63.46
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	284.30	284.30	1,000.00	715.70	71.57
543-0102	LOCAL MEETINGS	45.25	0.00	45.25	45.25	600.00	554.75	92.46
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	790.00	790.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	839.40	0.00	2,004.11	2,004.11	10,000.00	7,995.89	79.96
543-0117	SAFETY SUPPLIES	315.22	0.00	346.42	346.42	1,000.00	653.58	65.36
543-0130	WEARING APPAREL/UNIF	1,042.15	0.00	3,251.07	3,251.07	18,000.00	14,748.93	81.94
543-0150	MINOR TOOLS & EQUIPM	440.12	0.00	1,447.18	1,447.18	5,000.00	3,552.82	71.06
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
		2,682.14	0.00	7,378.33	7,378.33	36,390.00	29,011.67	79.72
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	179.02	0.00	1,275.45	1,275.45	7,000.00	5,724.55	81.78
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	98.43	98.43	0.00	(98.43)	0.00
543-0412	LANDSCAPE	1,183.16	0.00	6,460.82	6,460.82	60,000.00	53,539.18	89.23
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	1,482.11	23,290.24	5,237.11	28,527.35	59,904.00	31,376.65	52.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
543-0417	STORM SEWERS	300.00	500.00	300.00	800.00	25,000.00	24,200.00	96.80
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	610.81	0.00	1,892.45	1,892.45	8,000.00	6,107.55	76.34
543-0433	PARKS REPAIRS & MAIN	457.62	0.00	457.62	457.62	10,000.00	9,542.38	95.42
		4,212.72	23,790.24	15,721.88	39,512.12	169,904.00	130,391.88	76.74
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	300.00	0.00	1,242.00	1,242.00	3,600.00	2,358.00	65.50
543-0510	RENTAL OF EQUIPMENT	137.00	0.00	137.00	137.00	5,000.00	4,863.00	97.26
543-0511	AUTO ALLOWANCE	400.00	0.00	1,656.00	1,656.00	4,800.00	3,144.00	65.50
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,695.00	1,695.00	100.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	2,700.00	2,700.00	1,000.00	(1,700.00)	(170.00)
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	71.88	71.88	2,316.00	2,244.12	96.90
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	590.00	0.00	1,037.00	1,037.00	800.00	(237.00)	(29.63)
		1,427.00	0.00	6,843.88	6,843.88	20,211.00	13,367.12	66.14
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		64,252.91	23,790.24	346,046.40	369,836.64	1,091,528.00	721,691.36	66.12

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY 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
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	180.00	0.00	180.00	180.00	6,920.00	6,740.00	97.40
		180.00	0.00	180.00	180.00	6,920.00	6,740.00	97.40
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	637.21	637.21	960.00	322.79	33.62
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	637.21	637.21	6,360.00	5,722.79	89.98
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		180.00	0.00	817.21	817.21	16,280.00	15,462.79	94.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	57.00	0.00	744.82	744.82	6,500.00	5,755.18	88.54
570-0108	POSTAGE	147.28	0.00	2,939.07	2,939.07	15,000.00	12,060.93	80.41
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	124.20	124.20	1,000.00	875.80	87.58
		204.28	0.00	3,808.09	3,808.09	22,500.00	18,691.91	83.08
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	3,080.89	26,235.53	13,676.65	39,912.18	45,000.00	5,087.82	11.31
570-0529	CREDIT CARD FEES	309.49	0.00	2,080.67	2,080.67	11,500.00	9,419.33	81.91
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	74,338.39	74,338.39	228,800.00	154,461.61	67.51
570-0581	WATER, SEWER, & GARB	5,636.73	0.00	23,685.28	23,685.28	85,800.00	62,114.72	72.39
		9,027.11	26,235.53	113,780.99	140,016.52	371,100.00	231,083.48	62.27
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	4,320.42	0.00	32,245.52	32,245.52	35,000.00	2,754.48	7.87
570-9015	C.C. APPRAISAL DISTR	0.00	61,742.25	20,580.75	82,323.00	78,201.00	(4,122.00)	(5.27)
570-9020	AUDIT	1,950.00	0.00	11,220.00	11,220.00	16,000.00	4,780.00	29.88
570-9025	INVESTMENT ADVISORY	0.00	0.00	4,370.83	4,370.83	16,000.00	11,629.17	72.68
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	5,766.25	0.00	24,027.50	24,027.50	105,000.00	80,972.50	77.12
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	29,752.93	29,752.93	31,000.00	1,247.07	4.02
570-9051	GENERAL LIABILITY	0.00	0.00	3,257.62	3,257.62	7,000.00	3,742.38	53.46
570-9052	WINDSTORM INSURANCE	0.00	0.00	61,191.70	61,191.70	81,000.00	19,808.30	24.45
570-9053	FLOOD INSURANCE	0.00	0.00	3,877.00	3,877.00	19,500.00	15,623.00	80.12
570-9055	PROPERTY INSURANCE	0.00	0.00	24,535.43	24,535.43	23,000.00	(1,535.43)	(6.68)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	23,347.00	23,347.00	22,500.00	(847.00)	(3.76)
570-9061	ERRORS & OMISSIONS	0.00	0.00	20,200.00	20,200.00	21,500.00	1,300.00	6.05
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,036.67	61,742.25	258,606.28	320,348.53	455,701.00	135,352.47	29.70
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	200.00	0.00	200.00	200.00	1,500.00	1,300.00	86.67
570-9175	ELECTION EXPENSE	0.00	0.00	4,571.45	4,571.45	8,000.00	3,428.55	42.86
		200.00	0.00	4,771.45	4,771.45	9,500.00	4,728.55	49.77
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		21,468.06	87,977.78	380,966.81	468,944.59	858,801.00	389,856.41	45.40

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
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	28,917.07	30,533.74	101,789.69	132,323.43	315,814.04	183,490.61	58.10
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	0.00	0.00	3,500.00	3,500.00	100.00
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,917.07	30,533.74	101,789.69	132,323.43	319,314.04	186,990.61	58.56
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	42,055.43	48,623.87	98,066.93	146,690.80	148,870.00	2,179.20	1.46
572-1004	MACHINERY & EQUIPMEN	6,280.00	45,827.15	6,280.00	52,107.15	63,000.00	10,892.85	17.29
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,335.43	94,451.02	104,346.93	198,797.95	211,870.00	13,072.05	6.17
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	143,800.00	143,800.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	14,580.00	14,580.00	23,084.00	8,504.00	36.84
572-9476	TRANSPORTATION MATCH	0.00	0.00	86,630.00	86,630.00	86,630.00	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	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	585,627.00	585,627.00	100.00
		0.00	0.00	116,210.00	116,210.00	854,141.00	737,931.00	86.39
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	4,555.20	0.00	4,555.20	9,000.00	4,444.80	49.39
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	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	174.00	0.00	1,374.00	1,374.00	1,500.00	126.00	8.40

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
		174.00	24,555.20	26,374.00	50,929.20	80,500.00	29,570.80	36.73
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	71,552.70	578,005.45	128,598.95	706,604.40	720,766.00	14,161.60	1.96
572-9179	HOLIDAY LIGHTS	686.00	674.00	9,859.95	10,533.95	17,940.00	7,406.05	41.28
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
		72,238.70	578,679.45	138,458.90	717,138.35	738,706.00	21,567.65	2.92
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		149,665.20	728,219.41	487,179.52	1,215,398.93	2,204,531.04	989,132.11	44.87