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	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-011	ALEX AVALOS	0.00	0.00	65.75	65.75	3,000.00	2,934.25	97.81
511-0550-016	JO ANN EVANS	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	85.74	85.74	3,000.00	2,914.26	97.14
511-0550-022	SAM LISTI	0.00	0.00	(1.00)	(1.00)	1.00	2.00	200.00
511-0550-023	BOB FUDGE	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	520.96	520.96	5,000.00	4,479.04	89.58
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	66.75	66.75	3,000.00	2,933.25	97.78
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	212.25	212.25	2,999.00	2,786.75	92.92
511-0550-029	PAUL MUNARRIZ	0.00	0.00	258.24	258.24	3,000.00	2,741.76	91.39
		0.00	0.00	1,205.69	1,205.69	20,000.00	18,794.31	93.97
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	1,205.69	1,205.69	20,000.00	18,794.31	93.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	11,581.33	0.00	265,717.88	265,717.88	356,011.00	90,293.12	25.36
512-0010-02	NON EXEMPT	3,076.96	0.00	30,883.16	30,883.16	37,710.00	6,826.84	18.10
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	0.00	0.00	1,044.14	1,044.14	3,000.00	1,955.86	65.20
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	214.94	0.00	4,743.72	4,743.72	7,137.00	2,393.28	33.53
512-0080	TMRS	3,434.89	0.00	38,692.36	38,692.36	51,249.00	12,556.64	24.50
512-0081	GROUP INSURANCE	1,853.25	0.00	18,385.30	18,385.30	28,512.00	10,126.70	35.52
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	861.95	861.95	574.00	(287.95)	(50.17)
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
		20,161.37	0.00	363,261.95	363,261.95	487,164.00	123,902.05	25.43
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	1,156.89	1,156.89	4,400.00	3,243.11	73.71
512-0102	LOCAL MEETINGS	0.00	0.00	991.46	991.46	2,200.00	1,208.54	54.93
512-0107	BOOKS & PERIODICALS	0.00	0.00	581.70	581.70	800.00	218.30	27.29
512-0120	CONSUMABLES	0.00	0.00	191.00	191.00	400.00	209.00	52.25
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
		0.00	0.00	2,921.05	2,921.05	7,800.00	4,878.95	62.55
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	180.00	0.00	3,059.20	3,059.20	4,560.00	1,500.80	32.91
512-0511	AUTO ALLOWANCE	150.00	0.00	5,055.00	5,055.00	9,000.00	3,945.00	43.83
512-0513	TRAINING EXPENSE	0.00	0.00	819.00	819.00	3,000.00	2,181.00	72.70
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	96.00	0.00	2,448.00	2,448.00	3,000.00	552.00	18.40

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	315.22	0.00	2,388.02	2,388.02	9,000.00	6,611.98	73.47
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,754.00	2,754.00	3,708.00	954.00	25.73
		741.22	0.00	16,523.22	16,523.22	32,268.00	15,744.78	48.79
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	20,902.59	0.00	382,706.22	382,706.22	527,232.00	144,525.78	27.41

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	13,536.12	0.00	141,668.27	141,668.27	180,440.00	38,771.73	21.49
513-0010-02	NON EXEMPT	5,742.74	0.00	60,814.11	60,814.11	74,656.00	13,841.89	18.54
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	2,000.00	61.56	3.08
513-0060	OVERTIME	0.00	0.00	770.11	770.11	3,000.00	2,229.89	74.33
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	261.68	0.00	3,054.19	3,054.19	4,894.00	1,839.81	37.59
513-0080	TMRS	3,672.56	0.00	24,811.60	24,811.60	33,799.00	8,987.40	26.59
513-0081	GROUP INSURANCE	2,351.83	0.00	23,550.89	23,550.89	28,666.00	5,115.11	17.84
513-0083	WORKERS COMPENSATION	0.00	0.00	599.16	599.16	609.00	9.84	1.62
513-0084	UNEMPLOYMENT TAX	28.65	0.00	865.14	865.14	862.00	(3.14)	(0.36)
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
		25,593.58	0.00	259,431.91	259,431.91	330,557.00	71,125.09	21.52
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	1,148.55	1,148.55	1,994.00	845.45	42.40
513-0102	LOCAL MEETINGS	70.31	0.00	188.52	188.52	500.00	311.48	62.30
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
		70.31	0.00	1,337.07	1,337.07	2,794.00	1,456.93	52.14
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	914.00	914.00	1,200.00	286.00	23.83
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	548.40	548.40	720.00	171.60	23.83
513-0513	TRAINING EXPENSE	117.16	0.00	730.16	730.16	3,520.00	2,789.84	79.26
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	339.25	0.00	1,058.75	1,058.75	5,015.00	3,956.25	78.89
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	375.00	375.00	1,312.00	937.00	71.42
		616.41	0.00	3,626.31	3,626.31	11,767.00	8,140.69	69.18
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		26,280.30	0.00	264,395.29	264,395.29	345,118.00	80,722.71	23.39

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	6,677.98	0.00	68,350.95	68,350.95	83,564.00	15,213.05	18.21
514-0010-02	NON-EXEMPT	2,743.80	0.00	29,154.79	29,154.79	35,615.00	6,460.21	18.14
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	0.00	0.00	1,784.84	1,784.84	2,000.00	215.16	10.76
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	135.27	0.00	1,563.51	1,563.51	2,278.00	714.49	31.36
514-0080	TMRS	1,774.85	0.00	12,603.27	12,603.27	15,735.00	3,131.73	19.90
514-0081	GROUP INSURANCE	960.94	0.00	9,609.40	9,609.40	11,793.00	2,183.60	18.52
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	342.00	342.00	270.00	(72.00)	(26.67)
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
		12,292.84	0.00	124,950.96	124,950.96	152,801.00	27,850.04	18.23
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	734.40	734.40	1,000.00	265.60	26.56
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	734.40	734.40	1,000.00	265.60	26.56
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	0.00	0.00	714.00	714.00	1,200.00	486.00	40.50
514-0511	AUTO ALLOWANCE	0.00	0.00	1,071.00	1,071.00	1,800.00	729.00	40.50
514-0513	TRAINING EXPENSE	0.00	0.00	555.00	555.00	1,735.00	1,180.00	68.01
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	216.00	0.00	1,056.00	1,056.00	3,000.00	1,944.00	64.80
514-0550	TRAVEL EXPENSE	0.00	0.00	1,517.06	1,517.06	3,400.00	1,882.94	55.38

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	1,152.00	1,152.00	1,418.00	266.00	18.76
		216.00	0.00	6,065.06	6,065.06	12,553.00	6,487.94	51.68
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
OTHER SERVICES								
514-9042	COMMUNITY CENTER	1,415.83	0.00	4,461.91	4,461.91	6,021.00	1,559.09	25.89
		1,415.83	0.00	4,461.91	4,461.91	6,021.00	1,559.09	25.89
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,924.67	0.00	136,212.33	136,212.33	172,375.00	36,162.67	20.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	4,595.90	0.00	48,234.66	48,234.66	59,747.00	11,512.34	19.27
515-0010-02	NON-EXEMPT	4,413.94	0.00	48,512.55	48,512.55	61,264.35	12,751.80	20.81
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	1,185.00	0.00	2,842.50	2,842.50	6,000.00	3,157.50	52.63
515-0060	OVERTIME	0.00	0.00	1,001.74	1,001.74	1,000.00	(1.74)	(0.17)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	220.84	0.00	1,714.06	1,714.06	2,294.25	580.19	25.29
515-0080	TMRS	1,896.81	0.00	12,313.57	12,313.57	15,842.87	3,529.30	22.28
515-0081	GROUP INSURANCE	892.97	0.00	12,120.98	12,120.98	15,810.83	3,689.85	23.34
515-0083	WORKERS COMPENSATION	0.00	0.00	283.33	283.33	295.00	11.67	3.96
515-0084	UNEMPLOYMENT TAX	58.47	0.00	556.05	556.05	378.00	(178.05)	(47.10)
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
		13,263.93	0.00	127,594.44	127,594.44	162,746.30	35,151.86	21.60
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	15.98	0.00	2,093.15	2,093.15	2,500.00	406.85	16.27
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 & EQUIPM	281.89	0.00	5,526.63	5,526.63	6,600.00	1,073.37	16.26
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
		297.87	0.00	7,619.78	7,619.78	9,245.00	1,625.22	17.58
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	4,113.01	2,029.10	26,900.10	28,929.20	52,704.76	23,775.56	45.11
515-0415	SERVICE CONTRACTS	2,572.25	9,532.46	116,489.59	126,022.05	126,385.75	363.70	0.29
		6,685.26	11,561.56	143,389.69	154,951.25	179,090.51	24,139.26	13.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,903.68	7,655.80	76,652.37	84,308.17	85,599.00	1,290.83	1.51
515-0511	AUTO ALLOWANCE	300.00	0.00	3,000.00	3,000.00	3,600.00	600.00	16.67
515-0513	TRAINING EXPENSE	344.94	0.00	909.94	909.94	909.94	0.00	0.00
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	0.00	0.00	918.00	918.00	876.00	(42.00)	(4.79)
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	150.00	0.00	0.00
		5,548.62	7,655.80	81,630.31	89,286.11	91,134.94	1,848.83	2.03
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	17,000.00	17,000.00	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	17,000.00	17,000.00	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		25,795.68	19,217.36	360,234.22	379,451.58	459,216.75	79,765.17	17.37

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	66,802.66	66,802.66	82,152.00	15,349.34	18.68
516-0010-02	NON EXEMPT	5,070.31	0.00	52,067.92	52,067.92	64,552.00	12,484.08	19.34
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	128.81	0.00	399.77	399.77	3,000.00	2,600.23	86.67
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	164.71	0.00	1,820.39	1,820.39	2,814.00	993.61	35.31
516-0080	TMRS	2,172.96	0.00	14,644.00	14,644.00	19,439.00	4,795.00	24.67
516-0081	GROUP INSURANCE	1,435.92	0.00	14,289.20	14,289.20	17,895.00	3,605.80	20.15
516-0083	WORKERS COMPENSATION	0.00	0.00	344.46	344.46	350.00	5.54	1.58
516-0084	UNEMPLOYMENT TAX	49.64	0.00	516.62	516.62	405.00	(111.62)	(27.56)
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
		15,341.73	0.00	151,655.02	151,655.02	191,377.00	39,721.98	20.76
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	800.13	800.13	1,400.00	599.87	42.85
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	800.13	800.13	1,400.00	599.87	42.85
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	1,096.80	1,096.80	1,440.00	343.20	23.83
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	776.90	776.90	1,020.00	243.10	23.83
516-0513	TRAINING EXPENSE	0.00	0.00	2,625.00	2,625.00	4,854.00	2,229.00	45.92
516-0514	TUITION ASSISTANCE	0.00	0.00	8,667.00	8,667.00	22,000.00	13,333.00	60.60
516-0530	PROFESSIONAL SERVICE	521.00	0.00	9,942.50	9,942.50	9,000.00	(942.50)	(10.47)
516-0540	ADVERTISING	0.00	0.00	64.00	64.00	500.00	436.00	87.20
516-0550	TRAVEL EXPENSE	0.50	0.00	777.69	777.69	4,077.00	3,299.31	80.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,128.00	1,128.00	1,079.00	(49.00)	(4.54)
		726.50	0.00	25,077.89	25,077.89	43,970.00	18,892.11	42.97
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	1,258.00	1,258.00	4,000.00	2,742.00	68.55
516-9031	RECRUITMENT COST	7,200.00	21,600.00	8,578.26	30,178.26	32,800.00	2,621.74	7.99
		7,200.00	21,600.00	9,836.26	31,436.26	36,800.00	5,363.74	14.58
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		23,268.23	21,600.00	187,369.30	208,969.30	273,547.00	64,577.70	23.61

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	2,754.66	0.00	29,108.17	29,108.17	35,811.00	6,702.83	18.72
520-0010-02	NON EXEMPT	5,759.09	0.00	60,915.03	60,915.03	74,734.00	13,818.97	18.49
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	172.50	0.00	4,292.50	4,292.50	4,500.00	207.50	4.61
520-0060	OVERTIME	134.24	0.00	6,251.02	6,251.02	7,000.00	748.98	10.70
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	309.95	0.00	3,670.17	3,670.17	5,229.00	1,558.83	29.81
520-0080	TMRS	1,125.21	0.00	8,245.25	8,245.25	15,198.00	6,952.75	45.75
520-0081	GROUP INSURANCE	939.47	0.00	9,394.70	9,394.70	16,937.00	7,542.30	44.53
520-0083	WORKERS COMPENSATION	0.00	0.00	292.24	292.24	297.00	4.76	1.60
520-0084	UNEMPLOYMENT TAX	66.09	0.00	593.83	593.83	555.00	(38.83)	(7.00)
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
		11,261.21	0.00	124,215.91	124,215.91	161,714.00	37,498.09	23.19
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	256.54	0.00	1,066.63	1,066.63	2,450.00	1,383.37	56.46
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		256.54	0.00	1,066.63	1,066.63	2,700.00	1,633.37	60.50
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	400.00	0.00	480.00	480.00	0.00	(480.00)	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	1,103.51	1,103.51	1,475.00	371.49	25.19
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	2,670.00	13,350.00	16,020.00	17,200.00	1,180.00	6.86
520-0531	WARRANT COLLECTION S	3,513.83	0.00	15,516.07	15,516.07	13,000.00	(2,516.07)	(19.35)
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	189.00	0.00	611.64	611.64	2,123.00	1,511.36	71.19
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	740.00	740.00	100.00
		5,437.83	2,670.00	31,061.22	33,731.22	34,538.00	806.78	2.34
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		16,955.58	2,670.00	156,343.76	159,013.76	198,952.00	39,938.24	20.07

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

		MONTH	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	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	5,696.70	0.00	122,919.42	122,919.42	166,471.00	43,551.58	26.16
521-0010-02	NON EXEMPT	107,407.33	0.00	1,123,191.44	1,123,191.44	1,504,018.00	380,826.56	25.32
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	10,357.81	0.00	104,454.09	104,454.09	140,000.00	35,545.91	25.39
521-0060	OVERTIME	18,939.31	0.00	210,214.57	210,214.57	160,000.00	(50,214.57)	(31.38)
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	761.83	0.00	7,802.13	7,802.13	3,000.00	(4,802.13)	(160.07)
521-0061	ACTING PAY	50.31	0.00	1,183.77	1,183.77	2,000.00	816.23	40.81
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,726.72	0.00	32,303.20	32,303.20	47,148.00	14,844.80	31.49
521-0080	TMRS	24,117.13	0.00	191,329.99	191,329.99	247,517.00	56,187.01	22.70
521-0081	GROUP INSURANCE	16,953.65	0.00	176,476.65	176,476.65	220,770.00	44,293.35	20.06
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	984.22	0.00	8,091.87	8,091.87	7,196.00	(895.87)	(12.45)
521-0085	LONGEVITY	0.00	0.00	20,151.00	20,151.00	20,410.00	259.00	1.27
521-0087	HOLIDAY PAY	4,817.33	0.00	50,224.32	50,224.32	55,684.00	5,459.68	9.80
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		192,812.34	0.00	2,089,444.61	2,089,444.61	2,624,347.00	534,902.39	20.38
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	95.99	0.00	4,775.02	4,775.02	5,000.00	224.98	4.50
521-0102	LOCAL MEETINGS	0.00	0.00	786.25	786.25	1,000.00	213.75	21.38
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	390.55	390.55	400.00	9.45	2.36
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	495.14	495.14	700.00	204.86	29.27
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	1,951.00	314.00	14,503.15	14,817.15	23,100.00	8,282.85	35.86
521-0150	MINOR TOOLS & EQUIPM	540.20	5,298.29	10,898.59	16,196.88	19,540.00	3,343.12	17.11
521-0161	AMMUNITION & TARGETS	0.00	0.00	4,732.10	4,732.10	5,000.00	267.90	5.36
		2,587.19	5,612.29	36,580.80	42,193.09	54,740.00	12,546.91	22.92

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	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	15,081.92	15,081.92	15,000.00	(81.92)	(0.55)
521-0415	SERVICE CONTRACTS	175.00	0.00	39,785.31	39,785.31	41,178.00	1,392.69	3.38
521-0420	MOTOR VEHICLES	8.00	0.00	8.00	8.00	0.00	(8.00)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	1,139.20	1,139.20	2,500.00	1,360.80	54.43
		183.00	0.00	56,014.43	56,014.43	58,678.00	2,663.57	4.54
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	500.00	0.00	4,984.00	4,984.00	7,200.00	2,216.00	30.78
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	5,027.00	5,027.00	6,600.00	1,573.00	23.83
521-0513	TRAINING EXPENSE	0.00	0.00	2,327.50	2,327.50	4,145.00	1,817.50	43.85
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	11,340.00	11,340.00	13,000.00	1,660.00	12.77
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	311.50	0.00	7,826.84	7,826.84	7,805.00	(21.84)	(0.28)
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,522.22	1,522.22	2,003.00	480.78	24.00
521-0570	SUPPORT OF PRISONERS	0.00	0.00	167.31	167.31	1,000.00	832.69	83.27
521-0571	FOOD FOR PRISONERS	476.53	0.00	5,443.66	5,443.66	6,000.00	556.34	9.27
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,838.03	0.00	38,638.53	38,638.53	48,253.00	9,614.47	19.93
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		197,420.56	5,612.29	2,283,740.17	2,289,352.46	2,849,079.80	559,727.34	19.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	----------- YEAR TO DATE		-----------	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	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	5,057.40	0.00	69,040.57	69,040.57	71,689.00	2,648.43	3.69
522-0010-02	NON EXEMPT	96,192.88	0.00	942,330.22	942,330.22	1,166,795.00	224,464.78	19.24
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	1,520.70	0.00	1,520.70	1,520.70	4,500.00	2,979.30	66.21
522-0060	OVERTIME	20,982.57	0.00	147,953.20	147,953.20	190,000.00	42,046.80	22.13
522-0061	ACTING PAY	757.75	0.00	6,761.02	6,761.02	9,800.00	3,038.98	31.01
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,818.59	0.00	17,902.32	17,902.32	28,002.00	10,099.68	36.07
522-0080	TMRS	21,232.55	0.00	145,477.92	145,477.92	193,407.00	47,929.08	24.78
522-0081	GROUP INSURANCE	12,760.05	0.00	122,285.50	122,285.50	151,227.00	28,941.50	19.14
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	106.59	0.00	4,575.51	4,575.51	3,510.00	(1,065.51)	(30.36)
522-0085	LONGEVITY	0.00	0.00	10,108.00	10,108.00	10,318.00	210.00	2.04
522-0087	HOLIDAY PAY	4,481.78	0.00	42,857.19	42,857.19	54,184.00	11,326.81	20.90
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		164,910.86	0.00	1,533,998.43	1,533,998.43	1,907,054.00	373,055.57	19.56
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	125.79	0.00	1,225.29	1,225.29	4,000.00	2,774.71	69.37
522-0102	LOCAL MEETINGS	0.00	0.00	1,224.20	1,224.20	1,000.00	(224.20)	(22.42)
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	0.00	0.00	2,775.37	2,775.37	3,000.00	224.63	7.49
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,008.00	1,008.00	700.00	(308.00)	(44.00)
522-0113	BATTERIES	0.00	0.00	356.02	356.02	500.00	143.98	28.80
522-0114	MEDICAL SUPPLIES	1,696.61	0.00	42,903.74	42,903.74	34,000.00	(8,903.74)	(26.19)
522-0117	SAFETY SUPPLIES	575.11	2,000.00	5,389.08	7,389.08	10,000.00	2,610.92	26.11
522-0130	WEARING APPAREL	185.00	0.00	8,983.40	8,983.40	15,000.00	6,016.60	40.11
522-0150	MINOR TOOLS & EQUIPM	63.96	1,000.00	10,699.36	11,699.36	15,500.00	3,800.64	24.52
522-0160	LAUNDRY & JANITORIAL	15.34	0.00	2,288.37	2,288.37	4,500.00	2,211.63	49.15
522-0170	DORM AND KITCHEN SUP	108.71	0.00	2,366.39	2,366.39	3,000.00	633.61	21.12
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
		2,770.52	3,000.00	79,717.22	82,717.22	92,700.00	9,982.78	10.77

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	830.34	830.34	3,500.00	2,669.66	76.28
522-0411	BUILDING & STRUCTURE	904.94	0.00	12,411.58	12,411.58	13,000.00	588.42	4.53
522-0415	SERVICE CONTRACTS	160.75	696.00	6,361.42	7,057.42	8,500.00	1,442.58	16.97
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	10,500.00	7,538.23	71.79
		1,065.69	696.00	22,565.11	23,261.11	36,750.00	13,488.89	36.70
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	2,510.80	2,510.80	4,500.00	1,989.20	44.20
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	886.00	0.00	13,976.87	13,976.87	16,000.00	2,023.13	12.64
522-0530	PROFESSIONAL SERVICE	3,000.00	4,600.00	10,000.00	14,600.00	14,600.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	990.00	0.00	6,392.87	6,392.87	10,530.00	4,137.13	39.29
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	3,001.16	3,001.16	3,500.00	498.84	14.25
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
		5,196.00	4,600.00	35,881.70	40,481.70	49,130.00	8,648.30	17.60
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	3,568.71	0.00	25,233.05	25,233.05	33,390.00	8,156.95	24.43
		3,568.71	0.00	25,233.05	25,233.05	33,390.00	8,156.95	24.43

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		177,511.78	8,296.00	1,697,395.51	1,705,691.51	2,119,024.00	413,332.49	19.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	4,883.14	0.00	51,619.99	51,619.99	63,481.00	11,861.01	18.68
532-0010-02	NON EXEMPT	9,774.63	0.00	116,639.70	116,639.70	148,199.00	31,559.30	21.30
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	4,001.50	0.00	44,971.95	44,971.95	41,500.00	(3,471.95)	(8.37)
532-0060	OVERTIME	413.87	0.00	6,116.61	6,116.61	9,000.00	2,883.39	32.04
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	561.21	0.00	6,071.15	6,071.15	7,300.00	1,228.85	16.83
532-0080	TMRS	3,181.85	0.00	21,459.44	21,459.44	28,655.00	7,195.56	25.11
532-0081	GROUP INSURANCE	2,773.08	0.00	27,176.92	27,176.92	33,682.00	6,505.08	19.31
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	576.34	0.00	1,665.77	1,665.77	1,375.00	(290.77)	(21.15)
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
		26,165.62	0.00	278,791.46	278,791.46	336,283.00	57,491.54	17.10
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	5.97	0.00	1,426.71	1,426.71	3,700.00	2,273.29	61.44
532-0102	LOCAL MEETINGS	0.00	0.00	468.21	468.21	800.00	331.79	41.47
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	7,369.38	8,498.50	15,867.88	16,500.00	632.12	3.83
532-0106	EDUCATION	0.00	0.00	378.01	378.01	500.00	121.99	24.40
532-0107	BOOKS & PERIODICALS	0.00	0.00	125.98	125.98	400.00	274.02	68.51
532-0113	BATTERIES	0.00	0.00	213.77	213.77	600.00	386.23	64.37
532-0118	PRINTING	490.00	0.00	1,782.49	1,782.49	2,500.00	717.51	28.70
532-0130	WEARING APPAREL	0.00	0.00	2,407.08	2,407.08	2,966.00	558.92	18.84
532-0150	MINOR TOOLS & EQUIPM	71.21	1,557.04	4,043.84	5,600.88	6,500.00	899.12	13.83
532-0172	ANIMAL SUPPLIES	40.36	0.00	64.35	64.35	2,000.00	1,935.65	96.78
		607.54	8,926.42	19,408.94	28,335.36	36,466.00	8,130.64	22.30
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	105.00	105.00	500.00	395.00	79.00
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	105.00	105.00	1,500.00	1,395.00	93.00

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	3,758.80	3,758.80	5,040.00	1,281.20	25.42
532-0510	RENTAL OF EQUIPMENT	0.00	1,427.60	5,852.40	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	0.00	0.00	2,537.80	2,537.80	3,127.00	589.20	18.84
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	0.00	2,012.50	2,012.50	3,374.00	1,361.50	40.35
532-0545	LOT MOWING	515.75	0.00	6,872.85	6,872.85	12,000.00	5,127.15	42.73
532-0550	TRAVEL EXPENSE	807.04	0.00	3,707.43	3,707.43	5,812.70	2,105.27	36.22
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,153.94	1,153.94	3,070.00	1,916.06	62.41
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		1,662.79	1,427.60	27,707.97	29,135.57	43,023.70	13,888.13	32.28
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	7.99	0.00	721.92	721.92	2,590.00	1,868.08	72.13
		7.99	0.00	721.92	721.92	2,590.00	1,868.08	72.13
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		28,443.94	10,354.02	326,735.29	337,089.31	419,862.70	82,773.39	19.71

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	EXPENDITURES	-----------| 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	5,521.51	0.00	57,818.24	57,818.24	70,692.00	12,873.76	18.21
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	186.98	0.00	3,865.06	3,865.06	5,000.00	1,134.94	22.70
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	83.93	0.00	950.83	950.83	1,385.00	434.17	31.35
540-0080	TMRS	1,086.87	0.00	7,584.03	7,584.03	9,569.00	1,984.97	20.74
540-0081	GROUP INSURANCE	937.51	0.00	9,481.07	9,481.07	11,556.00	2,074.93	17.96
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	14.49	0.00	342.00	342.00	270.00	(72.00)	(26.67)
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
		7,831.29	0.00	82,249.59	82,249.59	100,225.00	17,975.41	17.94
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	20.96	20.96	100.00	79.04	79.04
540-0104	FUELS & LUBRICANTS	0.00	0.00	217.44	217.44	0.00	(217.44)	0.00
540-0104-01	FUEL & LUBRICANTS PD	4,264.38	0.00	36,063.12	36,063.12	101,324.05	65,260.93	64.41
540-0104-02	FUEL & LUBRICANTS FI	833.56	0.00	5,753.04	5,753.04	23,000.00	17,246.96	74.99
540-0104-03	FUEL & LUBRICANTS PW	1,932.05	0.00	13,226.28	13,226.28	58,000.00	44,773.72	77.20
540-0104-04	FUEL & LUBRICANTS CO	797.26	0.00	4,771.14	4,771.14	15,000.00	10,228.86	68.19
540-0104-05	FUEL & LUBRICANTS EM	1,183.30	0.00	7,405.77	7,405.77	21,000.00	13,594.23	64.73
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	6,159.86	6,159.86	5,400.00	(759.86)	(14.07)
540-0111-02	TIRES & TUBES FD	2,535.19	0.00	2,535.19	2,535.19	4,000.00	1,464.81	36.62
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,416.52	1,416.52	3,000.00	1,583.48	52.78
540-0111-04	TIRES & TUBES CE	0.00	0.00	861.72	861.72	800.00	(61.72)	(7.72)
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,876.18	1,876.18	3,500.00	1,623.82	46.39
540-0113	BATTERIES	253.22	0.00	253.22	253.22	0.00	(253.22)	0.00
540-0113-01	BATTERIES PD	0.00	0.00	1,492.63	1,492.63	1,600.00	107.37	6.71
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	30.57	30.57	700.00	669.43	95.63
540-0113-04	BATTERIES CE	0.00	0.00	204.62	204.62	700.00	495.38	70.77
540-0113-05	BATTERRIES EMS	0.00	0.00	787.26	787.26	1,600.00	812.74	50.80
540-0130	WEARING APPAREL/UNIF	530.87	0.00	1,913.34	1,913.34	1,800.00	(113.34)	(6.30)
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,488.96	2,488.96	1,500.00	(988.96)	(65.93)
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		12,329.83	0.00	87,477.82	87,477.82	245,374.05	157,896.23	64.35
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	7,274.84	7,274.84	10,000.00	2,725.16	27.25
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,860.30	0.00	38,334.66	38,334.66	51,000.00	12,665.34	24.83
540-0420-02	REPAIRS & MAINT.- FI	7,707.87	4,354.34	19,428.15	23,782.49	34,000.00	10,217.51	30.05
540-0420-03	REPAIRS & MAINT.- PW	0.00	0.00	14,535.95	14,535.95	24,000.00	9,464.05	39.43
540-0420-04	REPAIRS & MAINT.- CO	2,035.13	0.00	13,795.63	13,795.63	15,000.00	1,204.37	8.03
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	370.74	370.74	7,000.00	6,629.26	94.70
540-0420-07	REPAIRS & MAINT.- EM	102.37	0.00	11,047.81	11,047.81	20,000.00	8,952.19	44.76
		11,705.67	4,354.34	104,787.78	109,142.12	161,000.00	51,857.88	32.21
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	731.20	731.20	960.00	228.80	23.83
540-0513	TRAINING EXPENSE	0.00	0.00	298.00	298.00	300.00	2.00	0.67
540-0550	TRAVEL EXPENSE	99.22	0.00	170.57	170.57	120.00	(50.57)	(42.14)
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		179.22	0.00	1,199.77	1,199.77	1,380.00	180.23	13.06
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	75,750.00	34,250.00	131,425.95	165,675.95	165,675.95	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,750.00	34,250.00	131,425.95	165,675.95	165,675.95	0.00	0.00
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	233,447.08	233,447.08	233,527.08	80.00	0.03
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	264,301.22	264,301.22	264,381.22	80.00	0.03
DEPARTMENT TOTAL		107,796.01	38,604.34	671,442.13	710,046.47	938,036.22	227,989.75	24.31

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	3,131.12	0.00	33,098.56	33,098.56	40,704.00	7,605.44	18.68
541-0010-02	NON EXEMPT	3,402.46	0.00	36,171.87	36,171.87	44,265.00	8,093.13	18.28
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	518.76	0.00	3,124.75	3,124.75	5,000.00	1,875.25	37.51
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	100.19	0.00	1,082.89	1,082.89	1,813.00	730.11	40.27
541-0080	TMRS	1,276.78	0.00	8,851.57	8,851.57	11,682.00	2,830.43	24.23
541-0081	GROUP INSURANCE	1,396.08	0.00	13,967.56	13,967.56	17,144.00	3,176.44	18.53
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	113.88	0.00	513.00	513.00	428.00	(85.00)	(19.86)
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
		9,939.27	0.00	100,093.37	100,093.37	125,858.00	25,764.63	20.47
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	112.38	112.38	200.00	87.62	43.81
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	0.00	0.00	1,380.23	1,380.23	1,000.00	(380.23)	(38.02)
541-0130	WEARING APPAREL/UNIF	113.20	0.00	1,453.64	1,453.64	2,500.00	1,046.36	41.85
541-0150	MINOR TOOLS & EQUIPM	58.40	0.00	1,088.61	1,088.61	2,000.00	911.39	45.57
541-0160	LAUNDRY & JANITORIAL	1,044.72	0.00	7,927.00	7,927.00	11,000.00	3,073.00	27.94
		1,216.32	0.00	11,961.86	11,961.86	18,900.00	6,938.14	36.71
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	4.49	4,686.00	15,785.06	20,471.06	20,625.00	153.94	0.75
541-0411	BUILDINGS & STRUCTUR	179.00	528.00	2,920.78	3,448.78	8,375.00	4,926.22	58.82
541-0412	LANDSCAPE	0.00	0.00	23.68	23.68	0.00	(23.68)	0.00
541-0415	SERVICE CONTRACTS	940.86	2,038.14	26,024.68	28,062.82	27,263.82	(799.00)	(2.93)
541-0427	PLUMBING	25.76	0.00	690.75	690.75	800.00	109.25	13.66
		1,150.11	7,252.14	45,444.95	52,697.09	57,063.82	4,366.73	7.65

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	731.20	731.20	960.00	228.80	23.83
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	830.43	830.43	1,535.00	704.57	45.90
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		12,385.70	7,252.14	158,330.61	165,582.75	203,356.82	37,774.07	18.58

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	52,037.87	52,037.87	63,999.00	11,961.13	18.69
542-0010-02	NON EXEMPT	5,125.10	0.00	54,285.73	54,285.73	66,576.00	12,290.27	18.46
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	583.70	583.70	600.00	16.30	2.72
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	154.10	0.00	1,751.21	1,751.21	2,466.00	714.79	28.99
542-0080	TMRS	2,041.37	0.00	14,287.27	14,287.27	17,033.00	2,745.73	16.12
542-0081	GROUP INSURANCE	1,418.12	0.00	14,181.20	14,181.20	17,409.00	3,227.80	18.54
542-0083	WORKERS COMPENSATION	0.00	0.00	586.62	586.62	597.00	10.38	1.74
542-0084	UNEMPLOYMENT TAX	21.44	0.00	513.00	513.00	405.00	(108.00)	(26.67)
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
		13,695.15	0.00	141,924.60	141,924.60	172,782.00	30,857.40	17.86
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	870.40	870.40	700.00	(170.40)	(24.34)
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	969.40	969.40	1,200.00	230.60	19.22
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	365.60	365.60	480.00	114.40	23.83
542-0511	AUTO ALLOWANCE	800.00	0.00	7,312.00	7,312.00	9,600.00	2,288.00	23.83
542-0513	TRAINING EXPENSE	0.00	0.00	765.00	765.00	2,300.00	1,535.00	66.74
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	411.76	0.00	3,494.92	3,494.92	5,944.00	2,449.08	41.20
542-0551	DUES & MEMBERSHIPS	20.00	0.00	490.00	490.00	500.00	10.00	2.00

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
		1,271.76	0.00	12,427.52	12,427.52	18,824.00	6,396.48	33.98
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	14,966.91	0.00	155,321.52	155,321.52	193,506.00	38,184.48	19.73

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	17,995.25	0.00	123,189.56	123,189.56	142,839.00	19,649.44	13.76
543-0010-02	NON EXEMPT	31,025.79	0.00	330,692.29	330,692.29	414,819.00	84,126.71	20.28
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	5,151.50	0.00	22,869.75	22,869.75	45,000.00	22,130.25	49.18
543-0060	OVERTIME	2,737.78	0.00	20,391.84	20,391.84	40,000.00	19,608.16	49.02
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,140.30	0.00	9,051.63	9,051.63	14,872.00	5,820.37	39.14
543-0080	TMRS	8,279.63	0.00	57,799.07	57,799.07	77,606.00	19,806.93	25.52
543-0081	GROUP INSURANCE	8,342.37	0.00	83,420.22	83,420.22	102,244.00	18,823.78	18.41
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	1,140.84	0.00	3,459.88	3,459.88	3,085.00	(374.88)	(12.15)
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
		75,813.46	0.00	674,796.42	674,796.42	865,023.00	190,226.58	21.99
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	(25.95)	0.00	373.02	373.02	1,000.00	626.98	62.70
543-0102	LOCAL MEETINGS	0.00	0.00	275.61	275.61	600.00	324.39	54.07
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	790.00	768.00	97.22
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	34.98	0.00	5,390.42	5,390.42	10,000.00	4,609.58	46.10
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	532.49	532.49	1,000.00	467.51	46.75
543-0130	WEARING APPAREL/UNIF	1,117.91	0.00	7,566.12	7,566.12	18,000.00	10,433.88	57.97
543-0150	MINOR TOOLS & EQUIPM	754.77	0.00	4,650.30	4,650.30	5,000.00	349.70	6.99
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,881.71	0.00	18,809.96	18,809.96	36,390.00	17,580.04	48.31
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	44.69	718.03	2,630.45	3,348.48	7,000.00	3,651.52	52.16
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	98.43	98.43	0.00	(98.43)	0.00
543-0412	LANDSCAPE	1,566.17	600.00	42,057.97	42,657.97	60,000.00	17,342.03	28.90
543-0413	PADRE BLVD MEDIANS	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 : 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
543-0416	STREETS & RIGHT OF W	982.70	13,060.00	38,623.15	51,683.15	147,528.00	95,844.85	64.97
543-0417	STORM SEWERS	7,500.00	0.00	9,200.00	9,200.00	25,000.00	15,800.00	63.20
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
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	303.11	0.00	3,561.08	3,561.08	8,000.00	4,438.92	55.49
543-0433	PARKS REPAIRS & MAIN	1,875.00	2,232.00	4,296.52	6,528.52	10,000.00	3,471.48	34.71
		12,271.67	16,610.03	100,467.60	117,077.63	257,528.00	140,450.37	54.54
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	300.00	0.00	2,662.00	2,662.00	3,600.00	938.00	26.06
543-0510	RENTAL OF EQUIPMENT	702.92	530.00	1,771.19	2,301.19	5,000.00	2,698.81	53.98
543-0511	AUTO ALLOWANCE	400.00	0.00	3,656.00	3,656.00	4,800.00	1,144.00	23.83
543-0513	TRAINING EXPENSE	0.00	0.00	1,130.00	1,130.00	1,695.00	565.00	33.33
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0540	ADVERTISING	0.00	0.00	160.00	160.00	1,000.00	840.00	84.00
543-0550	TRAVEL EXPENSE	720.09	0.00	1,204.40	1,204.40	2,316.00	1,111.60	48.00
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	1,982.75	1,982.75	800.00	(1,182.75)	(147.84)
		2,123.01	530.00	12,566.34	13,096.34	20,211.00	7,114.66	35.20
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		92,089.85	17,140.03	806,640.32	823,780.35	1,179,152.00	355,371.65	30.14

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,615.99	1,615.99	3,000.00	1,384.01	46.13
		0.00	0.00	1,615.99	1,615.99	3,000.00	1,384.01	46.13
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	1,160.00	0.00	2,829.39	2,829.39	6,920.00	4,090.61	59.11
		1,160.00	0.00	2,829.39	2,829.39	6,920.00	4,090.61	59.11
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
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	399.92	399.92	4,000.00	3,600.08	90.00
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	1,037.13	1,037.13	6,360.00	5,322.87	83.69
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		1,160.00	0.00	5,482.51	5,482.51	16,280.00	10,797.49	66.32

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	0.00	0.00	2,655.51	2,655.51	6,500.00	3,844.49	59.15
570-0108	POSTAGE	989.69	0.00	10,600.96	10,600.96	15,000.00	4,399.04	29.33
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	316.20	316.20	1,000.00	683.80	68.38
		989.69	0.00	13,572.67	13,572.67	22,500.00	8,927.33	39.68
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
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	3,435.19	8,494.55	30,888.61	39,383.16	45,000.00	5,616.84	12.48
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0529	CREDIT CARD FEES	1,222.76	0.00	8,456.85	8,456.85	11,500.00	3,043.15	26.46
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	160,672.20	160,672.20	228,800.00	68,127.80	29.78
570-0581	WATER, SEWER, & GARB	11,318.88	0.00	81,143.14	81,143.14	85,800.00	4,656.86	5.43
		15,976.83	8,494.55	281,160.80	289,655.35	371,100.00	81,444.65	21.95
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

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
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
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	232.03	0.00	34,714.94	34,714.94	35,000.00	285.06	0.81
570-9015	C.C. APPRAISAL DISTR	0.00	20,580.75	61,742.25	82,323.00	78,201.00	(4,122.00)	(5.27)
570-9020	AUDIT	0.00	0.00	14,120.00	14,120.00	16,000.00	1,880.00	11.75
570-9025	INVESTMENT ADVISORY	3,000.00	0.00	11,883.91	11,883.91	16,000.00	4,116.09	25.73
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	8,628.50	0.00	56,008.50	56,008.50	105,000.00	48,991.50	46.66
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	19,046.87	0.00	80,238.57	80,238.57	81,000.00	761.43	0.94
570-9053	FLOOD INSURANCE	0.00	0.00	20,613.67	20,613.67	19,500.00	(1,113.67)	(5.71)
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	23,718.00	23,718.00	22,500.00	(1,218.00)	(5.41)
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
		30,907.40	20,580.75	380,785.82	401,366.57	455,701.00	54,334.43	11.92
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	410.84	410.84	1,500.00	1,089.16	72.61
570-9175	ELECTION EXPENSE	0.00	0.00	4,571.45	4,571.45	8,000.00	3,428.55	42.86
		0.00	0.00	4,982.29	4,982.29	9,500.00	4,517.71	47.55

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
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	47,873.92	29,075.30	680,501.58	709,576.88	858,801.00	149,224.12	17.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,416.67	4,000.00	267,583.63	271,583.63	331,814.04	60,230.41	18.15
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	325.00	0.00	325.00	325.00	3,500.00	3,175.00	90.71
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,741.67	4,000.00	267,908.63	271,908.63	335,314.04	63,405.41	18.91
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	21,375.41	126,711.39	148,086.80	161,890.77	13,803.97	8.53
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	58,317.11	58,317.11	63,000.00	4,682.89	7.43
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	21,375.41	185,028.50	206,403.91	224,890.77	18,486.86	8.22
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	143,800.00	143,800.00	179,577.68	35,777.68	19.92
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	100,000.00	100,000.00	100.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	260,010.00	260,010.00	404,291.68	144,281.68	35.69
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	1,046.40	1,050.00	8,116.21	9,166.21	9,000.00	(166.21)	(1.85)
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	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	FRIENDS OF THE LIBRA	0.00	0.00	8,917.65	8,917.65	20,000.00	11,082.35	55.41
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	0.00	40,000.00	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	0.00	0.00	1,436.18	1,436.18	1,500.00	63.82	4.25

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
		3,546.40	1,050.00	68,470.04	69,520.04	80,500.00	10,979.96	13.64
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	82,401.14	205,051.05	576,085.35	781,136.40	788,951.00	7,814.60	0.99
572-9179	HOLIDAY LIGHTS	0.00	7,215.00	10,547.95	17,762.95	17,940.00	177.05	0.99
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
		82,401.14	212,266.05	586,633.30	798,899.35	806,891.00	7,991.65	0.99
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		96,689.21	238,691.46	1,368,050.47	1,606,741.93	1,851,887.49	245,145.56	13.24