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	0.00	0.00	0.00	0.00	0.00
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	104.34	104.34	3,000.00	2,895.66	96.52
511-0550-022	SAM LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	104.34	104.34	1,000.00	895.66	89.57
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	937.93	937.93	2,000.00	1,062.07	53.10
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	84.33	84.33	2,000.00	1,915.67	95.78
511-0550-029	PAUL MUNARRIZ	0.00	0.00	342.48	342.48	2,000.00	1,657.52	82.88
511-0550-030	RON PITCOCK	(1.00)	0.00	132.33	132.33	2,000.00	1,867.67	93.38
		(1.00)	0.00	1,705.75	1,705.75	12,000.00	10,294.25	85.79
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
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	7,950.00	7,950.00	8,000.00	50.00	0.63
		0.00	0.00	7,950.00	7,950.00	8,000.00	50.00	0.63
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		(1.00)	0.00	9,655.75	9,655.75	20,000.00	10,344.25	51.72

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	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : 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	39,233.69	0.00	374,750.10	374,750.10	400,546.00	25,795.90	6.44
512-0010-02	NON EXEMPT	0.00	0.00	14,437.28	14,437.28	19,082.00	4,644.72	24.34
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	93.66	93.66	2,500.00	2,406.34	96.25
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	519.59	0.00	5,945.87	5,945.87	8,039.00	2,093.13	26.04
512-0080	TMRS	8,703.45	0.00	52,453.63	52,453.63	54,772.00	2,318.37	4.23
512-0081	GROUP INSURANCE	2,028.66	0.00	24,336.45	24,336.45	31,328.00	6,991.55	22.32
512-0083	WORKERS COMPENSATION	0.00	0.00	1,032.83	1,032.83	1,143.00	110.17	9.64
512-0084	UNEMPLOYMENT TAX	0.00	0.00	207.00	207.00	900.00	693.00	77.00
512-0085	LONGEVITY	0.00	0.00	2,327.00	2,327.00	2,337.00	10.00	0.43
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,485.39	0.00	475,583.82	475,583.82	520,647.00	45,063.18	8.66
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	428.22	0.00	3,988.28	3,988.28	4,000.00	11.72	0.29
512-0102	LOCAL MEETINGS	735.12	0.00	3,011.75	3,011.75	3,200.00	188.25	5.88
512-0107	BOOKS & PERIODICALS	0.00	0.00	762.17	762.17	800.00	37.83	4.73
512-0120	CONSUMABLES	0.00	0.00	270.00	270.00	400.00	130.00	32.50
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,163.34	0.00	8,032.20	8,032.20	8,400.00	367.80	4.38
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	600.00	0.00	3,480.00	3,480.00	4,560.00	1,080.00	23.68
512-0510	RENTAL OF EQUIPMENT	784.00	0.00	784.00	784.00	0.00	(784.00)	0.00
512-0511	AUTO ALLOWANCE	2,700.00	0.00	16,200.00	16,200.00	15,450.00	(750.00)	(4.85)
512-0513	TRAINING EXPENSE	0.00	0.00	2,074.75	2,074.75	3,000.00	925.25	30.84
512-0530	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 : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	830.87	0.00	2,628.91	2,628.91	3,000.00	371.09	12.37
512-0550	TRAVEL EXPENSE	404.54	0.00	6,086.62	6,086.62	11,350.00	5,263.38	46.37
512-0551	DUES & MEMBERSHIPS	0.00	0.00	5,299.00	5,299.00	3,999.00	(1,300.00)	(32.51)
		5,319.41	0.00	36,553.28	36,553.28	41,359.00	4,805.72	11.62
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
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	29,807.13	29,807.13	30,000.00	192.87	0.64
		0.00	0.00	29,807.13	29,807.13	30,000.00	192.87	0.64
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		56,968.14	0.00	549,976.43	549,976.43	600,406.00	50,429.57	8.40

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	16,857.92	0.00	144,130.92	144,130.92	185,417.00	41,286.08	22.27
513-0010-02	NON EXEMPT	14,874.63	0.00	119,199.94	119,199.94	76,587.00	(42,612.94)	(55.64)
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	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	199.66	0.00	1,179.83	1,179.83	3,000.00	1,820.17	60.67
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	332.17	0.00	3,809.52	3,809.52	4,982.00	1,172.48	23.53
513-0080	TMRS	6,164.79	0.00	35,468.62	35,468.62	34,305.00	(1,163.62)	(3.39)
513-0081	GROUP INSURANCE	2,485.80	0.00	29,860.34	29,860.34	31,017.00	1,156.66	3.73
513-0083	WORKERS COMPENSATION	0.00	0.00	673.89	673.89	716.00	42.11	5.88
513-0084	UNEMPLOYMENT TAX	0.00	0.00	45.00	45.00	900.00	855.00	95.00
513-0085	LONGEVITY	0.00	0.00	1,612.00	1,612.00	1,612.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40,914.97	0.00	335,980.06	335,980.06	338,536.00	2,555.94	0.75
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	149.16	0.00	1,516.79	1,516.79	2,400.00	883.21	36.80
513-0102	LOCAL MEETINGS	13.85	0.00	298.26	298.26	500.00	201.74	40.35
513-0107	BOOKS & PERIODICALS	0.00	0.00	102.30	102.30	300.00	197.70	65.90
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
		163.01	0.00	1,917.35	1,917.35	3,200.00	1,282.65	40.08
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	280.00	0.00	1,280.00	1,280.00	1,200.00	(80.00)	(6.67)
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	620.00	0.00	2,900.00	2,900.00	720.00	(2,180.00)	(302.78)
513-0513	TRAINING EXPENSE	584.00	0.00	1,413.00	1,413.00	3,970.00	2,557.00	64.41
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	367.68	367.68	161.00	(206.68)	(128.37)
513-0550	TRAVEL EXPENSE	18.30	0.00	791.23	791.23	4,380.00	3,588.77	81.94
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	1,230.00	1,230.00	930.00	(300.00)	(32.26)
		1,502.30	0.00	7,981.91	7,981.91	11,361.00	3,379.09	29.74
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		42,580.28	0.00	345,879.32	345,879.32	353,097.00	7,217.68	2.04

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	14,575.26	0.00	125,974.29	125,974.29	133,522.00	7,547.71	5.65
514-0010-02	NON-EXEMPT	4,145.99	0.00	37,805.11	37,805.11	35,970.00	(1,835.11)	(5.10)
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	129.70	0.00	1,916.23	1,916.23	2,000.00	83.77	4.19
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	196.65	0.00	2,535.01	2,535.01	3,224.00	688.99	21.37
514-0080	TMRS	3,500.72	0.00	21,823.91	21,823.91	22,200.00	376.09	1.69
514-0081	GROUP INSURANCE	1,496.53	0.00	15,430.09	15,430.09	18,504.00	3,073.91	16.61
514-0083	WORKERS COMPENSATION	0.00	0.00	442.40	442.40	463.00	20.60	4.45
514-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	540.00	513.00	95.00
514-0085	LONGEVITY	0.00	0.00	1,383.00	1,383.00	2,407.00	1,024.00	42.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,044.85	0.00	207,337.04	207,337.04	218,830.00	11,492.96	5.25
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	978.27	978.27	1,000.00	21.73	2.17
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	10.49	10.49	0.00	(10.49)	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	988.76	988.76	1,000.00	11.24	1.12
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	400.00	0.00	2,000.00	2,000.00	2,400.00	400.00	16.67
514-0511	AUTO ALLOWANCE	300.00	0.00	1,950.00	1,950.00	1,800.00	(150.00)	(8.33)
514-0513	TRAINING EXPENSE	0.00	0.00	1,125.00	1,125.00	1,735.00	610.00	35.16
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	401.10	0.00	1,938.20	1,938.20	3,000.00	1,061.80	35.39
514-0550	TRAVEL EXPENSE	0.00	0.00	2,934.39	2,934.39	3,400.00	465.61	13.69

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	1,162.00	1,162.00	1,418.00	256.00	18.05
		1,101.10	0.00	11,109.59	11,109.59	13,753.00	2,643.41	19.22
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
514-9042	COMMUNITY CENTER	1,170.21	0.00	1,866.31	1,866.31	5,000.00	3,133.69	62.67
		1,170.21	0.00	1,866.31	1,866.31	5,000.00	3,133.69	62.67
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		26,316.16	0.00	221,301.70	221,301.70	238,583.00	17,281.30	7.24

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	8,567.33	0.00	71,000.12	71,000.12	85,781.00	14,780.88	17.23
515-0010-02	NON-EXEMPT	8,400.31	0.00	78,188.96	78,188.96	78,836.00	647.04	0.82
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	855.00	855.00	10,400.00	9,545.00	91.78
515-0060	OVERTIME	341.50	0.00	1,441.85	1,441.85	3,000.00	1,558.15	51.94
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	196.06	0.00	2,295.81	2,295.81	3,992.00	1,696.19	42.49
515-0080	TMRS	3,399.16	0.00	19,890.00	19,890.00	21,698.00	1,808.00	8.33
515-0081	GROUP INSURANCE	1,492.48	0.00	16,731.28	16,731.28	18,439.00	1,707.72	9.26
515-0083	WORKERS COMPENSATION	0.00	0.00	434.85	434.85	481.00	46.15	9.59
515-0084	UNEMPLOYMENT TAX	0.00	0.00	446.99	446.99	748.00	301.01	40.24
515-0085	LONGEVITY	0.00	0.00	17.00	17.00	97.00	80.00	82.47
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,396.84	0.00	191,301.86	191,301.86	223,472.00	32,170.14	14.40
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	838.67	838.67	1,500.00	661.33	44.09
515-0102	LOCAL MEETINGS	0.00	0.00	56.45	56.45	145.00	88.55	61.07
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	3,817.34	0.00	10,711.33	10,711.33	22,600.00	11,888.67	52.60
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
		6,817.34	0.00	14,606.45	14,606.45	27,245.00	12,638.55	46.39
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	13,096.21	5,743.40	39,321.29	45,064.69	49,948.50	4,883.81	9.78
515-0415	SERVICE CONTRACTS	5,730.41	500.90	138,848.60	139,349.50	144,490.00	5,140.50	3.56
		18,826.62	6,244.30	178,169.89	184,414.19	194,438.50	10,024.31	5.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	5,656.87	37.97	70,718.58	70,756.55	94,860.00	24,103.45	25.41
515-0511	AUTO ALLOWANCE	700.00	0.00	2,800.00	2,800.00	3,600.00	800.00	22.22
515-0513	TRAINING EXPENSE	58.00	0.00	3,500.00	3,500.00	4,800.00	1,300.00	27.08
515-0530	PROFESSIONAL SERVICE	0.00	0.00	25,523.62	25,523.62	28,362.00	2,838.38	10.01
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	1,429.28	1,429.28	2,115.00	685.72	32.42
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
		6,414.87	37.97	104,121.48	104,159.45	133,887.00	29,727.55	22.20
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	1,265.00	1,265.00	0.00	(1,265.00)	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,265.00	1,265.00	2,000.00	735.00	36.75
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		54,455.67	6,282.27	489,464.68	495,746.95	581,042.50	85,295.55	14.68

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,550.46	0.00	85,579.30	85,579.30	87,076.00	1,496.70	1.72
516-0010-02	NON EXEMPT	6,421.79	0.00	65,985.20	65,985.20	67,275.00	1,289.80	1.92
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	1,016.69	0.00	3,019.50	3,019.50	2,500.00	(519.50)	(20.78)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	180.89	0.00	2,181.58	2,181.58	2,958.00	776.42	26.25
516-0080	TMRS	3,157.66	0.00	20,333.44	20,333.44	20,369.00	35.56	0.17
516-0081	GROUP INSURANCE	1,488.09	0.00	17,867.98	17,867.98	18,597.00	729.02	3.92
516-0083	WORKERS COMPENSATION	0.00	0.00	394.61	394.61	425.00	30.39	7.15
516-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	540.00	513.00	95.00
516-0085	LONGEVITY	0.00	0.00	934.00	934.00	934.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,815.58	0.00	196,322.61	196,322.61	200,674.00	4,351.39	2.17
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	1,168.86	1,168.86	1,400.00	231.14	16.51
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,168.86	1,168.86	1,400.00	231.14	16.51
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	340.00	0.00	1,540.00	1,540.00	1,440.00	(100.00)	(6.94)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	170.00	0.00	1,020.00	1,020.00	1,020.00	0.00	0.00
516-0513	TRAINING EXPENSE	59.20	0.00	2,914.48	2,914.48	4,629.00	1,714.52	37.04
516-0514	TUITION ASSISTANCE	0.00	0.00	13,424.71	13,424.71	20,000.00	6,575.29	32.88
516-0530	PROFESSIONAL SERVICE	607.25	0.00	9,544.66	9,544.66	11,780.00	2,235.34	18.98
516-0540	ADVERTISING	0.00	0.00	621.50	621.50	500.00	(121.50)	(24.30)
516-0550	TRAVEL EXPENSE	107.30	0.00	3,302.62	3,302.62	3,822.00	519.38	13.59

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	385.00	0.00	1,158.00	1,158.00	1,129.00	(29.00)	(2.57)
		1,668.75	0.00	33,525.97	33,525.97	44,320.00	10,794.03	24.35
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	220.00	0.00	821.00	821.00	2,698.00	1,877.00	69.57
516-9031	RECRUITMENT COST	222.75	0.00	920.14	920.14	4,000.00	3,079.86	77.00
		442.75	0.00	1,741.14	1,741.14	6,698.00	4,956.86	74.01
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		22,927.08	0.00	232,758.58	232,758.58	253,092.00	20,333.42	8.03

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	4,315.98	0.00	37,405.16	37,405.16	37,405.00	(0.16)	0.00
520-0010-02	NON EXEMPT	8,260.69	0.00	78,040.34	78,040.34	78,367.00	326.66	0.42
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	950.00	0.00	6,099.20	6,099.20	10,000.00	3,900.80	39.01
520-0060	OVERTIME	635.56	0.00	6,505.29	6,505.29	6,500.00	(5.29)	(0.08)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	363.60	0.00	4,556.81	4,556.81	5,426.00	869.19	16.02
520-0080	TMRS	1,560.60	0.00	10,931.86	10,931.86	15,828.00	4,896.14	30.93
520-0081	GROUP INSURANCE	973.53	0.00	11,693.26	11,693.26	18,025.00	6,331.74	35.13
520-0083	WORKERS COMPENSATION	0.00	0.00	336.27	336.27	357.00	20.73	5.81
520-0084	UNEMPLOYMENT TAX	0.00	0.00	33.82	33.82	740.00	706.18	95.43
520-0085	LONGEVITY	0.00	0.00	1,573.00	1,573.00	1,573.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,059.96	0.00	157,175.01	157,175.01	174,221.00	17,045.99	9.78
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,399.08	1,399.08	2,450.00	1,050.92	42.89
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	121.94	121.94	250.00	128.06	51.22
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	1,521.02	1,521.02	2,700.00	1,178.98	43.67
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	40.00	0.00	40.00	40.00	0.00	(40.00)	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,150.00	1,150.00	1,475.00	325.00	22.03
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	0.00	17,847.00	17,847.00	17,200.00	(647.00)	(3.76)
520-0531	WARRANT COLLECTION S	741.54	0.00	3,862.58	3,862.58	8,000.00	4,137.42	51.72
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	558.00	0.00	2,102.13	2,102.13	2,102.00	(0.13)	(0.01)
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	740.00	540.00	72.97
		2,674.54	0.00	25,201.71	25,201.71	29,517.00	4,315.29	14.62
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		19,734.50	0.00	183,897.74	183,897.74	206,438.00	22,540.26	10.92

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	10,927.61	0.00	75,350.33	75,350.33	76,929.00	1,578.67	2.05
521-0010-02	NON EXEMPT	137,501.27	0.00	1,361,824.64	1,361,824.64	1,550,410.00	188,585.36	12.16
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	3,937.63	0.00	105,422.67	105,422.67	140,000.00	34,577.33	24.70
521-0060	OVERTIME	15,701.74	0.00	255,966.03	255,966.03	224,104.00	(31,862.03)	(14.22)
521-0060-01	STONE GARDEN OVERTI(	2,659.37)	0.00	13,239.91	13,239.91	15,000.00	1,760.09	11.73
521-0060-02	OVERTIME HIDTA	0.00	0.00	7,235.56	7,235.56	3,000.00	(4,235.56)	(141.19)
521-0060-03	BORDER STAR	323.31	0.00	323.31	323.31	0.00	(323.31)	0.00
521-0061	ACTING PAY	350.12	0.00	2,213.07	2,213.07	2,000.00	(213.07)	(10.65)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,432.37	0.00	35,321.46	35,321.46	46,558.00	11,236.54	24.13
521-0080	TMRS	36,742.24	0.00	239,484.08	239,484.08	242,692.00	3,207.92	1.32
521-0081	GROUP INSURANCE	18,055.88	0.00	209,211.07	209,211.07	228,194.00	18,982.93	8.32
521-0083	WORKERS COMPENSATION	0.00	0.00	38,623.68	38,623.68	41,090.00	2,466.32	6.00
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,278.11	1,278.11	9,415.00	8,136.89	86.42
521-0085	LONGEVITY	0.00	0.00	19,206.00	19,206.00	19,507.00	301.00	1.54
521-0087	HOLIDAY PAY	5,069.28	0.00	53,197.45	53,197.45	57,453.00	4,255.55	7.41
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		228,382.08	0.00	2,417,897.37	2,417,897.37	2,656,352.00	238,454.63	8.98
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	304.19	0.00	5,738.95	5,738.95	5,000.00	(738.95)	(14.78)
521-0102	LOCAL MEETINGS	52.34	0.00	348.02	348.02	1,000.00	651.98	65.20
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	222.07	222.07	400.00	177.93	44.48
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	248.96	0.00	2,519.02	2,519.02	0.00	(2,519.02)	0.00
521-0111	K9 FOOD	0.00	0.00	178.92	178.92	0.00	(178.92)	0.00
521-0113	BATTERIES	0.00	0.00	421.17	421.17	700.00	278.83	39.83
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	1,892.79	660.00	27,497.55	28,157.55	31,100.00	2,942.45	9.46
521-0150	MINOR TOOLS & EQUIPM	1,741.88	0.00	22,856.74	22,856.74	23,040.00	183.26	0.80
521-0161	AMMUNITION & TARGETS	213.19	0.00	5,050.99	5,050.99	5,000.00	(50.99)	(1.02)
		4,453.35	660.00	64,833.43	65,493.43	66,240.00	746.57	1.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	13,523.10	13,523.10	15,000.00	1,476.90	9.85
521-0415	SERVICE CONTRACTS	350.00	0.00	40,796.00	40,796.00	41,178.00	382.00	0.93
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		350.00	0.00	54,319.10	54,319.10	58,678.00	4,358.90	7.43
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,000.00	0.00	5,760.00	5,760.00	7,200.00	1,440.00	20.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	1,100.00	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00
521-0513	TRAINING EXPENSE	0.00	500.00	5,853.64	6,353.64	5,645.00	(708.64)	(12.55)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	1,195.06	0.00	8,530.45	8,530.45	13,000.00	4,469.55	34.38
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	45.00	0.00	237.00	237.00	0.00	(237.00)	0.00
521-0550	TRAVEL EXPENSE	609.67	0.00	10,995.51	10,995.51	7,805.00	(3,190.51)	(40.88)
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,738.61	1,738.61	2,003.00	264.39	13.20
521-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0570	SUPPORT OF PRISONERS	456.41	0.00	603.87	603.87	1,000.00	396.13	39.61
521-0571	FOOD FOR PRISONERS	115.01	0.00	4,380.35	4,380.35	6,000.00	1,619.65	26.99
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,521.15	500.00	44,699.43	45,199.43	49,753.00	4,553.57	9.15
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	55,445.98	55,445.98	55,445.98	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	7,615.82	7,615.82	7,615.82	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		237,706.58	1,160.00	2,644,811.13	2,645,971.13	2,894,084.80	248,113.67	8.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	4,665.74	0.00	64,011.07	64,011.07	69,575.00	5,563.93	8.00
522-0010-02	NON EXEMPT	120,269.85	0.00	1,202,216.69	1,202,216.69	1,253,511.00	51,294.31	4.09
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	61,788.12	0.00	239,390.12	239,390.12	190,000.00	(49,390.12)	(25.99)
522-0061	ACTING PAY	410.30	0.00	6,732.70	6,732.70	6,800.00	67.30	0.99
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,398.55	0.00	22,966.76	22,966.76	29,670.00	6,703.24	22.59
522-0080	TMRS	36,153.16	0.00	205,577.68	205,577.68	204,299.00	(1,278.68)	(0.63)
522-0081	GROUP INSURANCE	12,764.59	0.00	156,010.63	156,010.63	164,546.00	8,535.37	5.19
522-0083	WORKERS COMPENSATION	0.00	0.00	27,264.09	27,264.09	28,926.00	1,661.91	5.75
522-0084	UNEMPLOYMENT TAX	0.00	0.00	661.20	661.20	4,815.00	4,153.80	86.27
522-0085	LONGEVITY	0.00	0.00	8,471.00	8,471.00	10,390.00	1,919.00	18.47
522-0087	HOLIDAY PAY	9,715.14	0.00	52,205.69	52,205.69	58,320.00	6,114.31	10.48
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		248,165.45	0.00	1,985,507.63	1,985,507.63	2,020,852.00	35,344.37	1.75
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	357.54	0.00	3,620.25	3,620.25	4,000.00	379.75	9.49
522-0102	LOCAL MEETINGS	769.67	0.00	993.67	993.67	1,000.00	6.33	0.63
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0106	FIRE PREVENTION	464.00	0.00	2,422.73	2,422.73	3,000.00	577.27	19.24
522-0107	BOOKS & PERIODICALS	160.75	0.00	2,908.16	2,908.16	2,800.00	(108.16)	(3.86)
522-0113	BATTERIES	79.92	0.00	304.64	304.64	300.00	(4.64)	(1.55)
522-0114	MEDICAL SUPPLIES	14,967.09	0.00	51,526.86	51,526.86	51,970.00	443.14	0.85
522-0117	SAFETY SUPPLIES	5,045.10	0.00	7,956.60	7,956.60	10,000.00	2,043.40	20.43
522-0130	WEARING APPAREL	1,319.19	0.00	13,469.97	13,469.97	15,000.00	1,530.03	10.20
522-0150	MINOR TOOLS & EQUIPM	661.28	0.00	7,039.95	7,039.95	15,500.00	8,460.05	54.58
522-0160	LAUNDRY & JANITORIAL	164.30	0.00	3,299.97	3,299.97	3,500.00	200.03	5.72
522-0170	DORM AND KITCHEN SUP	444.38	0.00	1,248.39	1,248.39	2,000.00	751.61	37.58
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
		24,433.22	0.00	94,791.19	94,791.19	109,070.00	14,278.81	13.09

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	795.00	0.00	3,299.42	3,299.42	2,690.00	(609.42)	(22.66)
522-0411	BUILDING & STRUCTURE	3,455.00	0.00	21,541.67	21,541.67	18,000.00	(3,541.67)	(19.68)
522-0415	SERVICE CONTRACTS	517.75	0.00	8,214.27	8,214.27	8,500.00	285.73	3.36
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	1,389.80	1,389.80	1,600.00	210.20	13.14
522-0428	FIRE HYDRANTS	0.00	0.00	1,575.00	1,575.00	6,100.00	4,525.00	74.18
		4,767.75	0.00	36,020.16	36,020.16	36,890.00	869.84	2.36
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	700.00	0.00	5,566.98	5,566.98	5,250.00	(316.98)	(6.04)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	0.00	250.00	250.00	0.00	(250.00)	0.00
522-0513	TRAINING EXPENSE	320.00	0.00	21,367.08	21,367.08	22,510.00	1,142.92	5.08
522-0530	PROFESSIONAL SERVICE	1,965.00	0.00	11,965.00	11,965.00	12,000.00	35.00	0.29
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	445.13	0.00	8,970.15	8,970.15	9,550.00	579.85	6.07
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	164.00	0.00	5,512.82	5,512.82	5,400.00	(112.82)	(2.09)
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
		3,844.13	0.00	53,632.03	53,632.03	54,710.00	1,077.97	1.97
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	23,660.00	23,660.00	23,660.00	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	25,928.12	0.00	25,928.12	25,928.12	26,000.00	71.88	0.28
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
		25,928.12	0.00	49,588.12	49,588.12	49,660.00	71.88	0.14
OTHER SERVICES								
522-9078	EMS BILLING	8,151.79	0.00	35,929.80	35,929.80	36,000.00	70.20	0.20
		8,151.79	0.00	35,929.80	35,929.80	36,000.00	70.20	0.20

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		315,290.46	0.00	2,255,468.93	2,255,468.93	2,307,182.00	51,713.07	2.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	6,711.45	0.00	64,866.25	64,866.25	65,740.00	873.75	1.33
532-0010-02	NON EXEMPT	15,015.81	0.00	146,458.80	146,458.80	152,247.00	5,788.20	3.80
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	3,718.00	0.00	52,803.11	52,803.11	52,800.00	(3.11)	(0.01)
532-0060	OVERTIME	1,760.34	0.00	8,393.91	8,393.91	9,000.00	606.09	6.73
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	490.36	0.00	7,175.41	7,175.41	8,025.00	849.59	10.59
532-0080	TMRS	4,519.38	0.00	28,433.05	28,433.05	29,383.00	949.95	3.23
532-0081	GROUP INSURANCE	2,869.81	0.00	34,349.20	34,349.20	35,646.00	1,296.80	3.64
532-0083	WORKERS COMPENSATION	0.00	0.00	1,480.42	1,480.42	1,571.00	90.58	5.77
532-0084	UNEMPLOYMENT TAX	0.00	0.00	937.33	937.33	1,983.00	1,045.67	52.73
532-0085	LONGEVITY	0.00	0.00	1,697.00	1,697.00	1,911.00	214.00	11.20
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,085.15	0.00	346,594.48	346,594.48	358,306.00	11,711.52	3.27
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	261.54	0.00	1,629.18	1,629.18	2,200.00	570.82	25.95
532-0102	LOCAL MEETINGS	82.85	0.00	434.24	434.24	600.00	165.76	27.63
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	25,204.96	25,204.96	25,000.00	(204.96)	(0.82)
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	122.00	122.00	400.00	278.00	69.50
532-0113	BATTERIES	0.00	0.00	119.84	119.84	600.00	480.16	80.03
532-0118	PRINTING	160.00	0.00	1,336.76	1,336.76	2,500.00	1,163.24	46.53
532-0130	WEARING APPAREL	497.83	0.00	1,764.36	1,764.36	2,966.00	1,201.64	40.51
532-0150	MINOR TOOLS & EQUIPM	311.22	0.00	5,602.36	5,602.36	6,500.00	897.64	13.81
532-0172	ANIMAL SUPPLIES	1,270.00	0.00	1,421.98	1,421.98	2,000.00	578.02	28.90
		2,583.44	0.00	37,635.68	37,635.68	43,266.00	5,630.32	13.01
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	500.00	500.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	880.00	0.00	5,160.00	5,160.00	5,040.00	(120.00)	(2.38)
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	1,856.00	1,856.00	1,977.00	121.00	6.12
532-0530	PROFESSIONAL SERVICE	0.00	0.00	475.00	475.00	400.00	(75.00)	(18.75)
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	2,457.49	2,457.49	5,024.00	2,566.51	51.08
532-0545	LOT MOWING	2,034.98	0.00	14,031.09	14,031.09	12,000.00	(2,031.09)	(16.93)
532-0550	TRAVEL EXPENSE	529.51	0.00	4,345.10	4,345.10	4,336.00	(9.10)	(0.21)
532-0551	DUES & MEMBERSHIPS	373.00	0.00	2,519.94	2,519.94	3,070.00	550.06	17.92
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,817.49	0.00	36,744.62	36,744.62	38,247.00	1,502.38	3.93
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	11,219.95	0.00	11,219.95	11,219.95	11,500.00	280.05	2.44
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
		11,219.95	0.00	11,219.95	11,219.95	11,500.00	280.05	2.44
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	1,109.08	1,109.08	2,590.00	1,480.92	57.18
		0.00	0.00	1,109.08	1,109.08	2,590.00	1,480.92	57.18
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		52,706.03	0.00	433,303.81	433,303.81	454,409.00	21,105.19	4.64

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	7,360.30	0.00	70,717.67	70,717.67	71,398.00	680.33	0.95
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	271.97	0.00	3,311.10	3,311.10	5,000.00	1,688.90	33.78
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	89.69	0.00	1,108.23	1,108.23	1,436.00	327.77	22.83
540-0080	TMRS	1,515.10	0.00	9,770.73	9,770.73	9,890.00	119.27	1.21
540-0081	GROUP INSURANCE	970.17	0.00	11,652.94	11,652.94	12,236.00	583.06	4.77
540-0083	WORKERS COMPENSATION	0.00	0.00	1,752.63	1,752.63	1,861.00	108.37	5.82
540-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	360.00	342.00	95.00
540-0085	LONGEVITY	0.00	0.00	804.00	804.00	804.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,207.23	0.00	99,135.30	99,135.30	102,985.00	3,849.70	3.74
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	31.67	0.00	78.64	78.64	100.00	21.36	21.36
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,838.72	0.00	48,538.10	48,538.10	53,500.00	4,961.90	9.27
540-0104-02	FUEL & LUBRICANTS FI	1,374.79	0.00	8,164.12	8,164.12	12,000.00	3,835.88	31.97
540-0104-03	FUEL & LUBRICANTS PW	4,668.18	0.00	22,517.09	22,517.09	52,363.08	29,845.99	57.00
540-0104-04	FUEL & LUBRICANTS CO	1,895.74	0.00	8,788.77	8,788.77	9,000.00	211.23	2.35
540-0104-05	FUEL & LUBRICANTS EM	1,992.79	0.00	13,124.69	13,124.69	14,000.00	875.31	6.25
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	5,704.28	5,704.28	5,400.00	(304.28)	(5.63)
540-0111-02	TIRES & TUBES FD	0.00	0.00	1,732.45	1,732.45	2,000.00	267.55	13.38
540-0111-03	TIRES & TUBES PW	(229.64)	0.00	2,840.82	2,840.82	3,000.00	159.18	5.31
540-0111-04	TIRES & TUBES CE	0.00	0.00	2,072.75	2,072.75	800.00	(1,272.75)	(159.09)
540-0111-05	TIRES & TUBES EM	0.00	0.00	861.00	861.00	3,500.00	2,639.00	75.40
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	409.67	0.00	1,970.45	1,970.45	1,600.00	(370.45)	(23.15)
540-0113-02	BATTERIDS FD	0.00	0.00	1,158.64	1,158.64	1,600.00	441.36	27.59
540-0113-03	BATTERIES PW	30.84	0.00	596.38	596.38	700.00	103.62	14.80
540-0113-04	BATTERIES CE	40.84	0.00	786.17	786.17	700.00	(86.17)	(12.31)
540-0113-05	BATTERRIES EMS	0.00	0.00	246.64	246.64	1,600.00	1,353.36	84.59
540-0130	WEARING APPAREL/UNIF	107.85	0.00	2,026.85	2,026.85	1,800.00	(226.85)	(12.60)
540-0150	MINOR TOOLS & EQUIPM	571.17	0.00	5,891.70	5,891.70	1,500.00	(4,391.70)	(292.78)
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
		19,732.62	0.00	127,099.54	127,099.54	165,913.08	38,813.54	23.39
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	699.52	699.99	11,071.39	11,771.38	10,000.00	(1,771.38)	(17.71)
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	836.10	836.10	0.00	(836.10)	0.00
540-0420-01	REPAIRS & MAINT.- PD	4,121.64	529.16	73,354.24	73,883.40	72,500.00	(1,383.40)	(1.91)
540-0420-02	REPAIRS & MAINT.- FI	1,653.43	2,450.04	60,617.94	63,067.98	64,000.00	932.02	1.46
540-0420-03	REPAIRS & MAINT.- PW	1,329.19	0.00	23,002.31	23,002.31	22,586.92	(415.39)	(1.84)
540-0420-04	REPAIRS & MAINT.- CO	422.68	728.36	25,316.25	26,044.61	26,000.00	(44.61)	(0.17)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	746.49	0.00	2,642.26	2,642.26	7,000.00	4,357.74	62.25
540-0420-07	REPAIRS & MAINT.- EM	1,309.09	1,181.58	15,703.99	16,885.57	17,050.00	164.43	0.96
		10,282.04	5,589.13	212,544.48	218,133.61	219,136.92	1,003.31	0.46
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	160.00	0.00	880.00	880.00	960.00	80.00	8.33
540-0513	TRAINING EXPENSE	0.00	0.00	118.00	118.00	808.00	690.00	85.40
540-0550	TRAVEL EXPENSE	539.01	0.00	574.91	574.91	320.00	(254.91)	(79.66)
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		699.01	0.00	1,572.91	1,572.91	2,088.00	515.09	24.67
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	51,427.18	0.00	125,142.43	125,142.43	128,396.00	3,253.57	2.53
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,427.18	0.00	125,142.43	125,142.43	128,396.00	3,253.57	2.53
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	1,702.32	1,702.32	1,702.32	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	188,212.91	188,212.91	188,212.91	0.00	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	25,281.71	25,281.71	25,281.71	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	215,196.94	215,196.94	215,196.94	0.00	0.00
DEPARTMENT TOTAL		92,348.08	5,589.13	780,691.60	786,280.73	833,715.94	47,435.21	5.69

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

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	0.00	0.00	24,245.45	24,245.45	35,852.00	11,606.55	32.37
541-0010-02	NON EXEMPT	4,684.06	0.00	44,792.81	44,792.81	45,133.00	340.19	0.75
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	401.44	0.00	3,101.21	3,101.21	5,000.00	1,898.79	37.98
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	57.22	0.00	1,057.92	1,057.92	1,729.00	671.08	38.81
541-0080	TMRS	999.20	0.00	9,652.80	9,652.80	11,908.00	2,255.20	18.94
541-0081	GROUP INSURANCE	957.46	0.00	13,457.31	13,457.31	18,228.00	4,770.69	26.17
541-0083	WORKERS COMPENSATION	0.00	0.00	2,580.43	2,580.43	2,743.00	162.57	5.93
541-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	540.00	513.00	95.00
541-0085	LONGEVITY	0.00	0.00	1,138.00	1,138.00	1,138.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,099.38	0.00	100,052.93	100,052.93	122,271.00	22,218.07	18.17
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	40.60	0.00	127.03	127.03	200.00	72.97	36.49
541-0105	CHEMICALS	0.00	0.00	42.93	42.93	200.00	157.07	78.54
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	1,826.91	1,826.91	1,850.00	23.09	1.25
541-0115	LAMPS & GLOBES	0.00	0.00	1,835.15	1,835.15	1,900.00	64.85	3.41
541-0130	WEARING APPAREL/UNIF	140.70	0.00	1,470.05	1,470.05	2,500.00	1,029.95	41.20
541-0150	MINOR TOOLS & EQUIPM	129.67	0.00	2,191.12	2,191.12	2,500.00	308.88	12.36
541-0160	LAUNDRY & JANITORIAL	1,792.18	0.00	15,935.80	15,935.80	16,700.00	764.20	4.58
		2,103.15	0.00	23,428.99	23,428.99	25,850.00	2,421.01	9.37
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	0.00	0.00	20,793.01	20,793.01	20,480.00	(313.01)	(1.53)
541-0411	BUILDINGS & STRUCTUR	0.00	0.00	16,243.76	16,243.76	16,353.00	109.24	0.67
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	744.00	64.57	28,107.28	28,171.85	29,505.35	1,333.50	4.52
541-0427	PLUMBING	269.00	0.00	668.42	668.42	1,000.00	331.58	33.16
		1,013.00	64.57	65,812.47	65,877.04	67,338.35	1,461.31	2.17

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
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	600.00	600.00	960.00	360.00	37.50
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	194.44	0.00	370.49	370.49	375.00	4.51	1.20
		274.44	0.00	970.49	970.49	1,535.00	564.51	36.78
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		10,489.97	64.57	190,264.88	190,329.45	216,994.35	26,664.90	12.29

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	5,905.60	0.00	66,690.37	66,690.37	64,639.00	(2,051.37)	(3.17)
542-0010-02	NON EXEMPT	7,444.46	0.00	67,022.93	67,022.93	67,850.00	827.07	1.22
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	251.31	0.00	802.23	802.23	600.00	(202.23)	(33.71)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	146.38	0.00	2,113.89	2,113.89	2,502.00	388.11	15.51
542-0080	TMRS	2,610.44	0.00	19,178.10	19,178.10	17,228.00	(1,950.10)	(11.32)
542-0081	GROUP INSURANCE	1,446.81	0.00	16,962.45	16,962.45	18,500.00	1,537.55	8.31
542-0083	WORKERS COMPENSATION	0.00	0.00	657.79	657.79	699.00	41.21	5.90
542-0084	UNEMPLOYMENT TAX	0.00	0.00	36.00	36.00	540.00	504.00	93.33
542-0085	LONGEVITY	0.00	0.00	3,878.00	3,878.00	3,877.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,805.00	0.00	177,341.76	177,341.76	176,435.00	(906.76)	(0.51)
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	19.99	0.00	934.55	934.55	800.00	(134.55)	(16.82)
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	188.25	0.00	193.24	193.24	0.00	(193.24)	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		208.24	0.00	1,226.79	1,226.79	1,300.00	73.21	5.63
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	280.00	0.00	1,300.00	1,300.00	480.00	(820.00)	(170.83)
542-0511	AUTO ALLOWANCE	800.00	0.00	7,200.00	7,200.00	9,600.00	2,400.00	25.00
542-0513	TRAINING EXPENSE	376.00	0.00	2,376.00	2,376.00	2,300.00	(76.00)	(3.30)
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	1,439.02	0.00	3,514.30	3,514.30	5,944.00	2,429.70	40.88
542-0551	DUES & MEMBERSHIPS	0.00	0.00	536.94	536.94	550.00	13.06	2.37

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
		2,895.02	0.00	14,927.24	14,927.24	18,874.00	3,946.76	20.91
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		20,908.26	0.00	193,495.79	193,495.79	197,309.00	3,813.21	1.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	15,019.98	0.00	108,554.80	108,554.80	143,448.00	34,893.20	24.32
543-0010-02	NON EXEMPT	48,291.45	0.00	443,892.63	443,892.63	467,300.00	23,407.37	5.01
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	6,098.75	0.00	46,731.00	46,731.00	45,000.00	(1,731.00)	(3.85)
543-0060	OVERTIME	2,906.87	0.00	38,583.00	38,583.00	35,000.00	(3,583.00)	(10.24)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,151.84	0.00	12,284.09	12,284.09	15,817.00	3,532.91	22.34
543-0080	TMRS	11,935.29	0.00	76,919.75	76,919.75	83,877.00	6,957.25	8.29
543-0081	GROUP INSURANCE	9,996.69	0.00	105,035.71	105,035.71	120,297.00	15,261.29	12.69
543-0083	WORKERS COMPENSATION	0.00	0.00	16,780.58	16,780.58	17,490.00	709.42	4.06
543-0084	UNEMPLOYMENT TAX	0.00	0.00	568.64	568.64	4,473.00	3,904.36	87.29
543-0085	LONGEVITY	0.00	0.00	8,654.00	8,654.00	11,117.00	2,463.00	22.16
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		95,400.87	0.00	858,004.20	858,004.20	943,819.00	85,814.80	9.09
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	118.44	0.00	1,329.84	1,329.84	1,000.00	(329.84)	(32.98)
543-0102	LOCAL MEETINGS	0.00	0.00	606.82	606.82	600.00	(6.82)	(1.14)
543-0104	FUELS & LUBRICANTS	0.00	0.00	11.47	11.47	0.00	(11.47)	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	122.96	122.96	790.00	667.04	84.44
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	352.36	0.00	8,970.25	8,970.25	10,000.00	1,029.75	10.30
543-0115	LAMPS & GLOBES	0.00	0.00	89.75	89.75	200.00	110.25	55.13
543-0117	SAFETY SUPPLIES	0.00	0.00	931.72	931.72	1,000.00	68.28	6.83
543-0130	WEARING APPAREL/UNIF	1,236.09	0.00	14,548.98	14,548.98	18,900.00	4,351.02	23.02
543-0150	MINOR TOOLS & EQUIPM	1,143.06	0.00	10,019.00	10,019.00	6,500.00	(3,519.00)	(54.14)
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
		2,849.95	0.00	36,630.79	36,630.79	38,990.00	2,359.21	6.05
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	0.00	0.00	8,277.49	8,277.49	8,000.00	(277.49)	(3.47)
543-0411	BUILDINGS & STRUCTUR	840.89	0.00	1,833.91	1,833.91	2,700.00	866.09	32.08
543-0412	LANDSCAPE	2,413.06	0.00	72,957.69	72,957.69	60,000.00	(12,957.69)	(21.60)
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	2,062.46	5,562.00	29,232.57	34,794.57	38,000.00	3,205.43	8.44
543-0417	STORM SEWERS	17,600.00	0.00	17,600.00	17,600.00	24,300.00	6,700.00	27.57
543-0420	MOTOR VEHICLES	0.00	0.00	121.90	121.90	0.00	(121.90)	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	21.77	0.00	21.77	21.77	500.00	478.23	95.65
543-0432	CAUSEWAY LIGHTS	475.02	0.00	3,902.94	3,902.94	8,000.00	4,097.06	51.21
543-0433	PARKS REPAIRS & MAIN	255.81	0.00	11,164.52	11,164.52	10,000.00	(1,164.52)	(11.65)
		23,669.01	5,562.00	145,112.79	150,674.79	151,500.00	825.21	0.54
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	720.00	0.00	3,560.00	3,560.00	4,300.00	740.00	17.21
543-0510	RENTAL OF EQUIPMENT	1,193.64	0.00	5,122.73	5,122.73	5,000.00	(122.73)	(2.45)
543-0511	AUTO ALLOWANCE	2,300.00	0.00	9,950.00	9,950.00	7,000.00	(2,950.00)	(42.14)
543-0513	TRAINING EXPENSE	400.00	0.00	2,233.00	2,233.00	2,195.00	(38.00)	(1.73)
543-0530	PROFESSIONAL SERVICE	150.00	0.00	1,400.00	1,400.00	2,000.00	600.00	30.00
543-0540	ADVERTISING	0.00	0.00	928.00	928.00	1,000.00	72.00	7.20
543-0550	TRAVEL EXPENSE	0.00	0.00	1,877.88	1,877.88	4,728.80	2,850.92	60.29
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	507.00	507.00	1,000.00	493.00	49.30
		4,763.64	0.00	25,578.61	25,578.61	27,223.80	1,645.19	6.04
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		126,683.47	5,562.00	1,065,326.39	1,070,888.39	1,161,532.80	90,644.41	7.80

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	15.39	0.00	595.54	595.54	3,000.00	2,404.46	80.15
		15.39	0.00	595.54	595.54	3,000.00	2,404.46	80.15
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	3,700.00	3,700.00	12,900.00	9,200.00	71.32
544-0415	SERVICE CONTRACTS	0.00	0.00	2,195.00	2,195.00	6,015.00	3,820.00	63.51
		0.00	0.00	5,895.00	5,895.00	18,915.00	13,020.00	68.83
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	863.06	863.06	960.00	96.94	10.10
544-0513	TRAINING	495.00	0.00	845.00	845.00	1,200.00	355.00	29.58
544-0530	PROFESSIONAL SERVICE	0.00	0.00	360.00	360.00	405.00	45.00	11.11
544-0540	ADVERTISING	0.00	0.00	974.11	974.11	0.00	(974.11)	0.00
544-0550	TRAVEL	363.96	0.00	483.96	483.96	4,000.00	3,516.04	87.90
544-0551	DUES & MEMBERSHIPS	0.00	0.00	310.00	310.00	450.00	140.00	31.11
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		858.96	0.00	3,836.13	3,836.13	7,015.00	3,178.87	45.32
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		874.35	0.00	10,326.67	10,326.67	28,930.00	18,603.33	64.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	3,291.42	3,291.42	6,000.00	2,708.58	45.14
570-0108	POSTAGE	2,688.90	0.00	16,502.98	16,502.98	15,000.00	(1,502.98)	(10.02)
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	659.76	659.76	1,000.00	340.24	34.02
		2,688.90	0.00	20,454.16	20,454.16	22,000.00	1,545.84	7.03
MISCELLANEOUS								
570-0301	BANK CHARGES	464.82	0.00	3,467.01	3,467.01	7,000.00	3,532.99	50.47
		464.82	0.00	3,467.01	3,467.01	7,000.00	3,532.99	50.47
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	7,652.21	357.88	45,442.81	45,800.69	43,000.00	(2,800.69)	(6.51)
570-0513	TRAINING EXPENSE	0.00	0.00	3,052.25	3,052.25	6,000.00	2,947.75	49.13
570-0529	CREDIT CARD FEES	1,662.94	0.00	12,898.35	12,898.35	12,000.00	(898.35)	(7.49)
570-0530	PROFESSIONAL SVCS	0.00	0.00	5,355.25	5,355.25	10,500.00	5,144.75	49.00
570-0580	ELECTRICITY	41,336.32	0.00	222,429.55	222,429.55	235,911.00	13,481.45	5.71
570-0581	WATER, SEWER, & GARB	28,805.25	0.00	159,463.32	159,463.32	139,818.00	(19,645.32)	(14.05)
		79,456.72	357.88	448,641.53	448,999.41	447,229.00	(1,770.41)	(0.40)
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	465.24	0.00	38,070.18	38,070.18	35,000.00	(3,070.18)	(8.77)
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	87,791.01	87,791.01	82,000.00	(5,791.01)	(7.06)
570-9020	AUDIT	0.00	0.00	13,500.00	13,500.00	15,500.00	2,000.00	12.90
570-9025	INVESTMENT ADVISORY	0.00	0.00	17,819.14	17,819.14	18,000.00	180.86	1.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	4,677.50	0.00	62,159.27	62,159.27	100,000.00	37,840.73	37.84
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	35,608.00	35,608.00	31,000.00	(4,608.00)	(14.86)
570-9051	GENERAL LIABILITY	0.00	0.00	6,409.32	6,409.32	5,000.00	(1,409.32)	(28.19)
570-9052	WINDSTORM INSURANCE	0.00	0.00	84,175.31	84,175.31	81,000.00	(3,175.31)	(3.92)
570-9053	FLOOD INSURANCE	0.00	0.00	21,264.78	21,264.78	20,535.00	(729.78)	(3.55)
570-9055	PROPERTY INSURANCE	0.00	0.00	27,018.76	27,018.76	26,000.00	(1,018.76)	(3.92)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	22,299.00	22,299.00	25,000.00	2,701.00	10.80
570-9061	ERRORS & OMISSIONS	0.00	0.00	17,806.00	17,806.00	21,500.00	3,694.00	17.18
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,142.74	0.00	433,920.77	433,920.77	460,535.00	26,614.23	5.78
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	1,198.23	1,198.23	1,500.00	301.77	20.12
570-9175	ELECTION EXPENSE	85.95	0.00	5,418.06	5,418.06	8,000.00	2,581.94	32.27
		85.95	0.00	6,616.29	6,616.29	9,500.00	2,883.71	30.35

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		87,839.13	357.88	913,099.76	913,457.64	946,264.00	32,806.36	3.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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								
572-0530	PROFESSIONAL SERVICE	0.00	15,557.77	137,987.92	153,545.69	182,000.00	28,454.31	15.63
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	790.00	0.00	2,285.43	2,285.43	3,500.00	1,214.57	34.70
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		790.00	15,557.77	140,273.35	155,831.12	185,500.00	29,668.88	15.99
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	9,920.00	0.00	96,395.08	96,395.08	96,396.00	0.92	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION (	5,000.00)	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,920.00	0.00	96,395.08	96,395.08	101,396.00	5,000.92	4.93
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	331,014.00	331,014.00	331,014.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	14,932.00	14,932.00	14,932.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	41,988.85	41,988.85	115,713.00	73,724.15	63.71
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	0.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	82,000.00	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	101,115.27	0.00	101,115.27	101,115.27	103,668.00	2,552.73	2.46
		183,115.27	0.00	586,050.12	586,050.12	662,327.00	76,276.88	11.52
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	10,531.36	10,531.36	13,400.00	2,868.64	21.41
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	1,500.00	1,500.00	1,500.00	0.00	0.00
		0.00	0.00	87,031.36	87,031.36	89,900.00	2,868.64	3.19
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	14,523.49	1,075.09	20,603.82	21,678.91	167,065.00	145,386.09	87.02
572-9179	HOLIDAY LIGHTS	364.00	0.00	7,183.45	7,183.45	17,000.00	9,816.55	57.74
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
		14,887.49	1,075.09	27,787.27	28,862.36	184,065.00	155,202.64	84.32
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		203,712.76	16,632.86	937,537.18	954,170.04	1,223,188.00	269,017.96	21.99