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	5,000.00	5,000.00	100.00
511-0550-011	ALEX AVALOS	0.00	0.00	1,723.06	1,723.06	3,000.00	1,276.94	42.56
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-022	SAM LISTI	0.00	0.00	886.24	886.24	3,000.00	2,113.76	70.46
511-0550-024	BARRY PATEL	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
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	0.00	0.00	0.00	0.00	0.00
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,904.30	2,904.30	20,000.00	17,095.70	85.48
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	2,904.30	2,904.30	20,000.00	17,095.70	85.48

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	31,918.71	0.00	66,198.58	66,198.58	276,625.00	210,426.42	76.07
512-0010-02	NON EXEMPT	4,276.80	0.00	8,877.70	8,877.70	37,064.00	28,186.30	76.05
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	6.79	0.00	101.73	101.73	5,000.00	4,898.27	97.97
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	390.92	0.00	1,124.51	1,124.51	5,991.00	4,866.49	81.23
512-0080	TMRS	3,176.45	0.00	6,346.00	6,346.00	41,119.00	34,773.00	84.57
512-0081	GROUP INSURANCE	1,645.86	0.00	4,888.84	4,888.84	23,911.00	19,022.16	79.55
512-0083	WORKERS COMPENSATION	0.00	0.00	603.90	603.90	734.00	130.10	17.72
512-0084	UNEMPLOYMENT TAX	0.00	0.00	140.41	140.41	1,148.00	1,007.59	87.77
512-0085	LONGEVITY	1,967.00	0.00	1,967.00	1,967.00	2,055.00	88.00	4.28
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,382.53	0.00	90,248.67	90,248.67	393,647.00	303,398.33	77.07
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	453.89	453.89	4,800.00	4,346.11	90.54
512-0102	LOCAL MEETINGS	214.44	0.00	956.14	956.14	2,200.00	1,243.86	56.54
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	0.00	0.00	169.28	169.28	400.00	230.72	57.68
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
		214.44	0.00	1,579.31	1,579.31	8,200.00	6,620.69	80.74
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	839.80	839.80	3,360.00	2,520.20	75.01
512-0511	AUTO ALLOWANCE	750.00	0.00	1,657.50	1,657.50	9,000.00	7,342.50	81.58
512-0513	TRAINING EXPENSE	302.95	0.00	1,132.95	1,132.95	3,400.00	2,267.05	66.68
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	445.40	0.00	920.40	920.40	3,000.00	2,079.60	69.32

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	17.61	0.00	2,183.84	2,183.84	10,000.00	7,816.16	78.16
512-0551	DUES & MEMBERSHIPS	360.00	0.00	1,080.00	1,080.00	5,900.00	4,820.00	81.69
		2,255.96	0.00	7,814.49	7,814.49	34,660.00	26,845.51	77.45
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		45,852.93	0.00	99,642.47	99,642.47	436,507.00	336,864.53	77.17

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	20,474.40	0.00	42,425.45	42,425.45	177,445.00	135,019.55	76.09
513-0010-02	NON EXEMPT	8,391.83	0.00	17,371.75	17,371.75	72,728.00	55,356.25	76.11
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	12.52	0.00	65.83	65.83	4,000.00	3,934.17	98.35
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	274.35	0.00	792.69	792.69	4,778.00	3,985.31	83.41
513-0080	TMRS	2,446.87	0.00	4,864.56	4,864.56	32,795.00	27,930.44	85.17
513-0081	GROUP INSURANCE	2,314.30	0.00	6,912.08	6,912.08	27,889.00	20,976.92	75.22
513-0083	WORKERS COMPENSATION	0.00	0.00	482.13	482.13	586.00	103.87	17.73
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,323.00	1,323.00	100.00
513-0085	LONGEVITY	1,331.00	0.00	1,331.00	1,331.00	1,331.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,245.27	0.00	74,245.49	74,245.49	322,875.00	248,629.51	77.00
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	22.78	0.00	22.78	22.78	2,500.00	2,477.22	99.09
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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
		22.78	0.00	22.78	22.78	3,300.00	3,277.22	99.31
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	221.00	221.00	1,200.00	979.00	81.58
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	132.60	132.60	0.00	(132.60)	0.00
513-0513	TRAINING EXPENSE	0.00	0.00	407.00	407.00	3,627.00	3,220.00	88.78
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	693.20	0.00	1,148.91	1,148.91	5,105.00	3,956.09	77.49
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	150.00	0.00	150.00	150.00	1,806.00	1,656.00	91.69
		1,003.20	0.00	2,059.51	2,059.51	11,738.00	9,678.49	82.45
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		36,271.25	0.00	76,327.78	76,327.78	337,913.00	261,585.22	77.41

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	9,451.41	0.00	19,572.71	19,572.71	82,736.00	63,163.29	76.34
514-0010-02	NON-EXEMPT	4,089.91	0.00	8,477.34	8,477.34	35,262.00	26,784.66	75.96
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	188.37	0.00	343.93	343.93	2,500.00	2,156.07	86.24
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	150.95	0.00	419.54	419.54	2,265.00	1,845.46	81.48
514-0080	TMRS	1,182.82	0.00	2,367.14	2,367.14	15,547.00	13,179.86	84.77
514-0081	GROUP INSURANCE	856.22	0.00	2,728.34	2,728.34	11,493.00	8,764.66	76.26
514-0083	WORKERS COMPENSATION	0.00	0.00	228.73	228.73	278.00	49.27	17.72
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	1,143.00	0.00	1,143.00	1,143.00	1,142.00	(1.00)	(0.09)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,062.68	0.00	35,280.73	35,280.73	151,763.00	116,482.27	76.75
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	25.77	25.77	1,150.00	1,124.23	97.76
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	25.77	25.77	1,150.00	1,124.23	97.76
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	221.00	221.00	1,200.00	979.00	81.58
514-0511	AUTO ALLOWANCE	150.00	0.00	331.50	331.50	1,800.00	1,468.50	81.58
514-0513	TRAINING EXPENSE	600.00	0.00	600.00	600.00	1,735.00	1,135.00	65.42
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	117.90	117.90	4,000.00	3,882.10	97.05
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00

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	982.12	982.12	1,397.00	414.88	29.70
		850.00	0.00	2,252.52	2,252.52	13,532.00	11,279.48	83.35
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,912.68	0.00	37,559.02	37,559.02	166,445.00	128,885.98	77.43

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	6,648.48	0.00	13,881.81	13,881.81	57,620.00	43,738.19	75.91
515-0010-02	NON-EXEMPT	17,582.70	0.00	23,642.72	23,642.72	79,324.00	55,681.28	70.19
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	133.27	0.00	362.85	362.85	4,000.00	3,637.15	90.93
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	115.57	0.00	418.19	418.19	2,650.00	2,231.81	84.22
515-0080	TMRS	980.04	0.00	2,650.80	2,650.80	18,185.00	15,534.20	85.42
515-0081	GROUP INSURANCE	904.88	0.00	3,132.99	3,132.99	16,672.00	13,539.01	81.21
515-0083	WORKERS COMPENSATION	0.00	0.00	362.83	362.83	441.00	78.17	17.73
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	797.00	797.00	100.00
515-0085	LONGEVITY	244.00	0.00	244.00	244.00	734.00	490.00	66.76
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,608.94	0.00	44,696.19	44,696.19	180,423.00	135,726.81	75.23
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	110.28	110.28	500.00	389.72	77.94
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	0.00	0.00	635.95	635.95	2,000.00	1,364.05	68.20
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	1,625.98	0.00	1,625.98	2,000.00	374.02	18.70
		0.00	1,625.98	746.23	2,372.21	4,645.00	2,272.79	48.93
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	4,648.82	0.00	13,114.56	13,114.56	21,706.72	8,592.16	39.58
515-0415	SERVICE CONTRACTS	24,514.30	71,117.10	81,283.68	152,400.78	159,680.00	7,279.22	4.56
		29,163.12	71,117.10	94,398.24	165,515.34	181,386.72	15,871.38	8.75

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	6,496.79	69,685.67	21,710.25	91,395.92	93,314.00	1,918.08	2.06
515-0511	AUTO ALLOWANCE	135.00	0.00	298.35	298.35	1,620.00	1,321.65	81.58
515-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
515-0530	PROFESSIONAL SERVICE	0.00	5,849.50	0.00	5,849.50	6,000.00	150.50	2.51
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	17.88	0.00	17.88	17.88	876.00	858.12	97.96
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	200.00	50.00	25.00
		6,649.67	75,535.17	22,176.48	97,711.65	102,410.00	4,698.35	4.59
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		62,421.73	148,278.25	162,017.14	310,295.39	468,864.72	158,569.33	33.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	9,141.62	0.00	18,933.28	18,933.28	79,228.00	60,294.72	76.10
516-0010-02	NON EXEMPT	7,134.01	0.00	14,806.85	14,806.85	61,826.00	47,019.15	76.05
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	180.16	0.00	288.34	288.34	4,000.00	3,711.66	92.79
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	171.45	0.00	492.63	492.63	2,727.00	2,234.37	81.94
516-0080	TMRS	1,393.91	0.00	2,816.41	2,816.41	18,716.00	15,899.59	84.95
516-0081	GROUP INSURANCE	1,397.56	0.00	4,161.00	4,161.00	16,969.00	12,808.00	75.48
516-0083	WORKERS COMPENSATION	0.00	0.00	274.80	274.80	334.00	59.20	17.72
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	762.00	0.00	762.00	762.00	762.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,180.71	0.00	42,535.31	42,535.31	185,372.00	142,836.69	77.05
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	48.09	48.09	1,400.00	1,351.91	96.57
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	48.09	48.09	1,400.00	1,351.91	96.57
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	265.20	265.20	1,440.00	1,174.80	81.58
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	187.85	187.85	1,020.00	832.15	81.58
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,354.00	5,354.00	100.00
516-0514	TUITION ASSISTANCE	1,246.00	0.00	1,246.00	1,246.00	21,500.00	20,254.00	94.20
516-0530	PROFESSIONAL SERVICE	700.80	0.00	1,334.26	1,334.26	10,000.00	8,665.74	86.66
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	33.00	0.00	33.00	33.00	3,800.00	3,767.00	99.13

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	299.00	0.00	484.00	484.00	969.00	485.00	50.05
		2,483.80	0.00	3,550.31	3,550.31	44,583.00	41,032.69	92.04
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	353.85	0.00	1,130.85	1,130.85	4,000.00	2,869.15	71.73
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		353.85	0.00	1,130.85	1,130.85	8,000.00	6,869.15	85.86
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		23,018.36	0.00	47,264.56	47,264.56	239,355.00	192,090.44	80.25

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	3,948.00	0.00	7,914.76	7,914.76	34,216.00	26,301.24	76.87
520-0010-02	NON EXEMPT	8,320.13	0.00	17,321.65	17,321.65	71,101.00	53,779.35	75.64
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,500.00	10,500.00	100.00
520-0060	OVERTIME	421.57	0.00	909.27	909.27	8,000.00	7,090.73	88.63
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	310.14	0.00	858.83	858.83	5,100.00	4,241.17	83.16
520-0080	TMRS	770.84	0.00	1,473.36	1,473.36	14,621.00	13,147.64	89.92
520-0081	GROUP INSURANCE	918.53	0.00	2,740.77	2,740.77	11,191.00	8,450.23	75.51
520-0083	WORKERS COMPENSATION	0.00	0.00	234.48	234.48	285.00	50.52	17.73
520-0084	UNEMPLOYMENT TAX	0.00	0.00	14.08	14.08	855.00	840.92	98.35
520-0085	LONGEVITY	1,333.00	0.00	1,333.00	1,333.00	1,333.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,022.21	0.00	32,800.20	32,800.20	157,202.00	124,401.80	79.13
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	89.77	0.00	324.25	324.25	2,450.00	2,125.75	86.77
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
		89.77	0.00	324.25	324.25	2,700.00	2,375.75	87.99
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	200.00	0.00	200.00	200.00	1,650.00	1,450.00	87.88
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	12,015.00	4,430.00	16,445.00	17,200.00	755.00	4.39
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	189.42	0.00	189.42	189.42	2,786.00	2,596.58	93.20
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	780.00	780.00	100.00
		1,724.42	12,015.00	4,819.42	16,834.42	30,416.00	13,581.58	44.65
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,836.40	12,015.00	37,943.87	49,958.87	190,318.00	140,359.13	73.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	18,799.12	0.00	38,959.48	38,959.48	162,926.00	123,966.52	76.09
521-0010-02	NON EXEMPT	153,314.92	0.00	327,847.39	327,847.39	1,463,499.00	1,135,651.61	77.60
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	2,152.76	0.00	5,883.92	5,883.92	140,000.00	134,116.08	95.80
521-0060	OVERTIME	19,844.50	0.00	30,233.03	30,233.03	160,000.00	129,766.97	81.10
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	520.99	520.99	23,000.00	22,479.01	97.73
521-0060-02	OVERTIME HIDTA	1,102.73	0.00	1,102.73	1,102.73	5,000.00	3,897.27	77.95
521-0061	ACTING PAY	450.50	0.00	750.72	750.72	2,000.00	1,249.28	62.46
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,398.72	0.00	6,637.79	6,637.79	46,479.00	39,841.21	85.72
521-0080	TMRS	16,775.37	0.00	33,608.93	33,608.93	241,350.00	207,741.07	86.07
521-0081	GROUP INSURANCE	17,642.64	0.00	53,207.99	53,207.99	215,013.00	161,805.01	75.25
521-0083	WORKERS COMPENSATION	0.00	0.00	28,028.75	28,028.75	34,067.00	6,038.25	17.72
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,074.06	1,074.06	14,447.00	13,372.94	92.57
521-0085	LONGEVITY	18,297.00	0.00	18,297.00	18,297.00	20,255.00	1,958.00	9.67
521-0087	HOLIDAY PAY	19,334.14	0.00	24,249.17	24,249.17	54,147.00	29,897.83	55.22
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		270,112.40	0.00	570,401.95	570,401.95	2,582,183.00	2,011,781.05	77.91
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	43.96	0.00	1,343.99	1,343.99	5,000.00	3,656.01	73.12
521-0102	LOCAL MEETINGS	0.00	0.00	17.00	17.00	1,000.00	983.00	98.30
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	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,088.94	0.00	1,088.94	1,088.94	3,500.00	2,411.06	68.89
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	801.60	3,936.80	3,584.10	7,520.90	23,100.00	15,579.10	67.44
521-0150	MINOR TOOLS & EQUIPM	71.08	0.00	1,433.64	1,433.64	19,540.00	18,106.36	92.66
521-0161	AMMUNITION & TARGETS	497.40	232.64	3,853.06	4,085.70	5,000.00	914.30	18.29
		2,502.98	4,169.44	11,320.73	15,490.17	59,740.00	44,249.83	74.07

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	0.00	0.00	17,600.00	17,600.00	100.00
521-0415	SERVICE CONTRACTS	175.00	0.00	4,758.00	4,758.00	41,178.00	36,420.00	88.45
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	140.00	140.00	3,000.00	2,860.00	95.33
		175.00	0.00	4,898.00	4,898.00	61,778.00	56,880.00	92.07
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	1,349.20	1,349.20	7,200.00	5,850.80	81.26
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	1,215.50	1,215.50	6,600.00	5,384.50	81.58
521-0513	TRAINING EXPENSE	0.00	0.00	1,798.66	1,798.66	4,145.00	2,346.34	56.61
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	3,709.00	0.00	3,818.00	3,818.00	12,138.00	8,320.00	68.55
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	576.96	0.00	890.81	890.81	7,805.00	6,914.19	88.59
521-0551	DUES & MEMBERSHIPS	0.00	0.00	424.13	424.13	2,003.00	1,578.87	78.83
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	277.75	0.00	659.05	659.05	6,000.00	5,340.95	89.02
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,713.71	0.00	10,155.35	10,155.35	47,391.00	37,235.65	78.57
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	51,990.25	51,990.25	51,990.25	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	11,071.55	11,071.55	11,071.55	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		278,504.09	4,169.44	659,837.83	664,007.27	2,814,153.80	2,150,146.53	76.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	15,920.04	0.00	33,631.55	33,631.55	141,874.00	108,242.45	76.29
522-0010-02	NON EXEMPT	138,200.26	0.00	277,276.32	277,276.32	1,142,382.00	865,105.68	75.73
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	20,934.65	0.00	33,944.45	33,944.45	190,000.00	156,055.55	82.13
522-0061	ACTING PAY	1,083.80	0.00	1,670.60	1,670.60	6,800.00	5,129.40	75.43
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,018.48	0.00	5,037.35	5,037.35	28,841.00	23,803.65	82.53
522-0080	TMRS	14,038.04	0.00	27,081.54	27,081.54	197,936.00	170,854.46	86.32
522-0081	GROUP INSURANCE	12,117.96	0.00	36,248.62	36,248.62	150,609.00	114,360.38	75.93
522-0083	WORKERS COMPENSATION	0.00	0.00	19,711.53	19,711.53	23,958.00	4,246.47	17.72
522-0084	UNEMPLOYMENT TAX	0.00	0.00	175.78	175.78	7,223.00	7,047.22	97.57
522-0085	LONGEVITY	9,703.00	0.00	9,703.00	9,703.00	9,820.00	117.00	1.19
522-0087	HOLIDAY PAY	18,142.84	0.00	22,719.31	22,719.31	53,032.00	30,312.69	57.16
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		232,159.07	0.00	467,200.05	467,200.05	1,952,475.00	1,485,274.95	76.07
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	73.68	0.00	398.78	398.78	4,000.00	3,601.22	90.03
522-0102	LOCAL MEETINGS	0.00	0.00	13.92	13.92	1,000.00	986.08	98.61
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	0.00	0.00	1,000.00	1,000.00	100.00
522-0106	FIRE PREVENTION	1,194.34	0.00	1,408.34	1,408.34	3,000.00	1,591.66	53.06
522-0107	BOOKS & PERIODICALS	268.03	0.00	587.08	587.08	700.00	112.92	16.13
522-0113	BATTERIES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0114	MEDICAL	2,491.00	0.00	6,997.30	6,997.30	32,000.00	25,002.70	78.13
522-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00
522-0130	WEARING APPAREL	3,156.43	0.00	6,562.03	6,562.03	15,000.00	8,437.97	56.25
522-0150	MINOR TOOLS & EQUIPM	819.27	0.00	2,201.79	2,201.79	15,500.00	13,298.21	85.79
522-0160	LAUNDRY & JANITORIAL	440.24	0.00	842.51	842.51	4,000.00	3,157.49	78.94
522-0170	DORM AND KITCHEN SUP	143.04	0.00	388.30	388.30	3,000.00	2,611.70	87.06
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,586.03	0.00	19,400.05	19,400.05	104,200.00	84,799.95	81.38

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	809.63	809.63	3,500.00	2,690.37	76.87
522-0411	BUILDING & STRUCTURE	100.00	0.00	441.28	441.28	10,000.00	9,558.72	95.59
522-0415	SERVICE CONTRACTS	1,013.40	0.00	1,226.00	1,226.00	13,500.00	12,274.00	90.92
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	0.00	0.00	1,000.00	1,000.00	100.00
		1,113.40	0.00	2,476.91	2,476.91	29,250.00	26,773.09	91.53
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	707.20	707.20	4,500.00	3,792.80	84.28
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	1,405.00	0.00	2,327.46	2,327.46	12,150.00	9,822.54	80.84
522-0530	PROFESSIONAL SERVICE	2,400.00	7,200.00	2,400.00	9,600.00	9,600.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	14.66	0.00	14.66	14.66	9,000.00	8,985.34	99.84
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	361.24	0.00	2,471.24	2,471.24	3,500.00	1,028.76	29.39
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
		4,500.90	7,200.00	7,920.56	15,120.56	38,750.00	23,629.44	60.98
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9078	EMS BILLING	2,738.24	0.00	5,094.04	5,094.04	25,200.00	20,105.96	79.79
		2,738.24	0.00	5,094.04	5,094.04	25,200.00	20,105.96	79.79

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		249,097.64	7,200.00	502,091.61	509,291.61	2,149,875.00	1,640,583.39	76.31

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	7,063.98	0.00	14,714.34	14,714.34	61,221.00	46,506.66	75.97
532-0010-02	NON EXEMPT	16,750.88	0.00	34,552.18	34,552.18	144,145.00	109,592.82	76.03
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	3,802.50	0.00	8,284.92	8,284.92	39,000.00	30,715.08	78.76
532-0060	OVERTIME	491.48	0.00	907.71	907.71	10,000.00	9,092.29	90.92
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	470.82	0.00	1,342.63	1,342.63	7,200.00	5,857.37	81.35
532-0080	TMRS	2,047.62	0.00	4,191.91	4,191.91	27,788.00	23,596.09	84.91
532-0081	GROUP INSURANCE	2,695.19	0.00	8,068.37	8,068.37	32,852.00	24,783.63	75.44
532-0083	WORKERS COMPENSATION	0.00	0.00	1,025.97	1,025.97	1,247.00	221.03	17.72
532-0084	UNEMPLOYMENT TAX	0.00	0.00	521.22	521.22	2,750.00	2,228.78	81.05
532-0085	LONGEVITY	1,466.00	0.00	1,466.00	1,466.00	1,466.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		34,788.47	0.00	75,075.25	75,075.25	327,669.00	252,593.75	77.09
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	675.70	0.00	887.34	887.34	3,705.81	2,818.47	76.06
532-0102	LOCAL MEETINGS	0.00	0.00	127.04	127.04	900.00	772.96	85.88
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	4,543.00	7,618.00	12,161.00	16,225.25	4,064.25	25.05
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	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	117.88	0.00	117.88	117.88	600.00	482.12	80.35
532-0118	PRINTING	0.00	0.00	0.00	0.00	3,036.75	3,036.75	100.00
532-0130	WEARING APPAREL	399.92	0.00	399.92	399.92	2,966.00	2,566.08	86.52
532-0150	MINOR TOOLS & EQUIPM	231.43	0.00	472.34	472.34	6,312.00	5,839.66	92.52
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		1,424.93	4,543.00	9,622.52	14,165.52	37,145.81	22,980.29	61.87
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	1,215.00	1,215.00	100.00
		0.00	0.00	0.00	0.00	2,615.00	2,615.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	928.20	928.20	5,040.00	4,111.80	81.58
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
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	1,250.00	1,250.00	1,675.00	425.00	25.37
532-0530	PROFESSIONAL SERVICE	807.58	0.00	923.88	923.88	1,740.00	816.12	46.90
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,374.00	1,374.00	100.00
532-0545	LOT MOWING	219.50	0.00	1,043.43	1,043.43	12,000.00	10,956.57	91.30
532-0550	TRAVEL EXPENSE	533.62	0.00	2,218.24	2,218.24	4,976.00	2,757.76	55.42
532-0551	DUES & MEMBERSHIPS	180.52	0.00	180.52	180.52	3,070.00	2,889.48	94.12
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		2,161.22	0.00	8,205.27	8,205.27	40,575.00	32,369.73	79.78
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		38,374.62	4,543.00	92,903.04	97,446.04	408,004.81	310,558.77	76.12

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	284.04	0.00	2,672.27	2,672.27	49,240.00	46,567.73	94.57
540-0010-02	NON EXEMPT	3,233.75	0.00	6,651.30	6,651.30	27,910.00	21,258.70	76.17
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	109.04	0.00	183.55	183.55	2,000.00	1,816.45	90.82
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	35.11	0.00	154.46	154.46	1,488.00	1,333.54	89.62
540-0080	TMRS	299.09	0.00	1,052.37	1,052.37	10,212.00	9,159.63	89.69
540-0081	GROUP INSURANCE	918.09	0.00	2,749.53	2,749.53	11,247.00	8,497.47	75.55
540-0083	WORKERS COMPENSATION	0.00	0.00	1,353.43	1,353.43	1,645.00	291.57	17.72
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
540-0085	LONGEVITY	77.00	0.00	77.00	77.00	77.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,956.12	0.00	14,893.91	14,893.91	104,359.00	89,465.09	85.73
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	6,050.90	0.00	13,271.02	13,271.02	105,000.00	91,728.98	87.36
540-0104-02	FUEL & LUBRICANTS FI	754.21	0.00	1,644.69	1,644.69	25,000.00	23,355.31	93.42
540-0104-03	FUEL & LUBRICANTS PW	2,519.72	0.00	6,241.94	6,241.94	60,000.00	53,758.06	89.60
540-0104-04	FUEL & LUBRICANTS CO	603.97	0.00	1,623.58	1,623.58	16,200.00	14,576.42	89.98
540-0104-05	FUEL & LUBRICANTS EM	1,021.55	0.00	2,563.52	2,563.52	16,000.00	13,436.48	83.98
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	1,663.08	0.00	1,663.08	4,400.00	2,736.92	62.20
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	800.00	800.00	100.00
540-0111-05	TIRES & TUBES EM	466.78	0.00	466.78	466.78	4,000.00	3,533.22	88.33
540-0113	BATTERIES	40.25	0.00	1,075.99	1,075.99	3,000.00	1,924.01	64.13
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
540-0150	MINOR TOOLS & EQUIPM	33.97	0.00	324.41	324.41	0.00	(324.41)	0.00
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
		11,491.35	1,663.08	27,211.93	28,875.01	244,050.00	215,174.99	88.17

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
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0415	SERVICE CONTRACTS	0.00	0.00	391.15	391.15	9,000.00	8,608.85	95.65
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,392.90	0.00	6,725.52	6,725.52	51,000.00	44,274.48	86.81
540-0420-02	REPAIRS & MAINT.- FI	730.44	0.00	2,558.72	2,558.72	25,000.00	22,441.28	89.77
540-0420-03	REPAIRS & MAINT.- PW	1,562.70	0.00	2,006.87	2,006.87	21,000.00	18,993.13	90.44
540-0420-04	REPAIRS & MAINT.- CO	1,230.32	995.00	1,339.55	2,334.55	10,000.00	7,665.45	76.65
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	1,035.85	1,035.85	8,000.00	6,964.15	87.05
540-0420-07	REPAIRS & MAINT.- EM	1,568.31	0.00	1,897.48	1,897.48	12,000.00	10,102.52	84.19
		6,484.67	995.00	15,955.14	16,950.14	146,000.00	129,049.86	88.39
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	96.80	96.80	0.00	(96.80)	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	96.80	96.80	420.00	323.20	76.95
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	245,456.24	245,456.24	251,234.38	5,778.14	2.30
540-9998	LEASE PAYMENT - INTE	0.00	0.00	36,154.18	36,154.18	36,692.97	538.79	1.47
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	283,867.50	283,867.50	290,184.43	6,316.93	2.18
DEPARTMENT TOTAL		22,932.14	2,658.08	342,025.28	344,683.36	785,013.43	440,330.07	56.09

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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	4,564.23	0.00	9,451.89	9,451.89	39,557.00	30,105.11	76.11
541-0010-02	NON EXEMPT	5,062.14	0.00	10,632.53	10,632.53	43,396.00	32,763.47	75.50
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	57.12	57.12	1,500.00	1,442.88	96.19
541-0060	OVERTIME	231.12	0.00	539.69	539.69	5,500.00	4,960.31	90.19
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	105.12	0.00	282.61	282.61	1,784.00	1,501.39	84.16
541-0080	TMRS	871.35	0.00	1,683.21	1,683.21	11,413.00	9,729.79	85.25
541-0081	GROUP INSURANCE	1,889.93	0.00	4,625.85	4,625.85	16,677.00	12,051.15	72.26
541-0083	WORKERS COMPENSATION	0.00	0.00	1,883.28	1,883.28	2,289.00	405.72	17.72
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	855.00	855.00	100.00
541-0085	LONGEVITY	778.00	0.00	778.00	778.00	778.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,501.89	0.00	29,934.18	29,934.18	123,749.00	93,814.82	75.81
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
541-0115	LAMPS & GLOBES	77.28	0.00	287.88	287.88	1,200.00	912.12	76.01
541-0130	WEARING APPAREL/UNIF	116.32	0.00	232.64	232.64	3,000.00	2,767.36	92.25
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	153.47	153.47	2,000.00	1,846.53	92.33
541-0160	LAUNDRY & JANITORIAL	1,150.31	0.00	3,196.46	3,196.46	9,000.00	5,803.54	64.48
		1,343.91	0.00	3,870.45	3,870.45	18,750.00	14,879.55	79.36
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	417.12	0.00	9,232.81	9,232.81	19,656.00	10,423.19	53.03
541-0411	BUILDINGS & STRUCTUR	50.00	0.00	1,239.49	1,239.49	10,000.00	8,760.51	87.61
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	350.00	22,120.20	4,398.21	26,518.41	27,428.28	909.87	3.32
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		817.12	22,120.20	14,870.51	36,990.71	57,884.28	20,893.57	36.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	960.00	960.00	100.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	14.18	0.00	82.13	82.13	375.00	292.87	78.10
		14.18	0.00	82.13	82.13	1,535.00	1,452.87	94.65
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,677.10	22,120.20	48,757.27	70,877.47	201,918.28	131,040.81	64.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,311.42	0.00	15,134.64	15,134.64	63,366.00	48,231.36	76.12
542-0010-02	NON EXEMPT	7,554.50	0.00	15,620.25	15,620.25	65,304.00	49,683.75	76.08
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	49.78	0.00	49.78	49.78	600.00	550.22	91.70
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	204.23	0.00	508.37	508.37	2,430.00	1,921.63	79.08
542-0080	TMRS	1,354.01	0.00	2,704.83	2,704.83	16,679.00	13,974.17	83.78
542-0081	GROUP INSURANCE	1,385.65	0.00	4,143.03	4,143.03	16,631.00	12,487.97	75.09
542-0083	WORKERS COMPENSATION	0.00	0.00	486.25	486.25	591.00	104.75	17.72
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
542-0085	LONGEVITY	3,518.00	0.00	3,518.00	3,518.00	3,517.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,377.59	0.00	42,165.15	42,165.15	169,928.00	127,762.85	75.19
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	49.00	0.00	49.00	700.00	651.00	93.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	49.00	0.00	49.00	1,200.00	1,151.00	95.92
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	88.40	88.40	480.00	391.60	81.58
542-0511	AUTO ALLOWANCE	800.00	0.00	1,768.00	1,768.00	9,600.00	7,832.00	81.58
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
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	0.00	0.00	0.00	0.00	5,734.00	5,734.00	100.00
542-0551	DUES & MEMBERSHIPS	180.00	0.00	180.00	180.00	500.00	320.00	64.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,020.00	0.00	2,036.40	2,036.40	18,114.00	16,077.60	88.76
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		22,397.59	49.00	44,201.55	44,250.55	189,942.00	145,691.45	76.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	16,370.16	0.00	31,656.99	31,656.99	140,038.00	108,381.01	77.39
543-0010-02	NON EXEMPT	49,918.05	0.00	102,342.39	102,342.39	434,780.00	332,437.61	76.46
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	238.56	238.56	45,000.00	44,761.44	99.47
543-0060	OVERTIME	1,768.79	0.00	2,646.03	2,646.03	40,000.00	37,353.97	93.38
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	797.90	0.00	2,095.72	2,095.72	15,195.00	13,099.28	86.21
543-0080	TMRS	5,354.89	0.00	10,078.34	10,078.34	79,327.00	69,248.66	87.30
543-0081	GROUP INSURANCE	8,519.08	0.00	25,161.00	25,161.00	104,519.00	79,358.00	75.93
543-0083	WORKERS COMPENSATION	0.00	0.00	10,713.90	10,713.90	13,022.00	2,308.10	17.72
543-0084	UNEMPLOYMENT TAX	0.00	0.00	496.20	496.20	6,440.00	5,943.80	92.30
543-0085	LONGEVITY	11,909.00	0.00	11,909.00	11,909.00	11,906.00	(3.00)	(0.03)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		94,637.87	0.00	197,338.13	197,338.13	890,227.00	692,888.87	77.83
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	137.88	0.00	320.31	320.31	1,000.00	679.69	67.97
543-0102	LOCAL MEETINGS	0.00	0.00	62.77	62.77	600.00	537.23	89.54
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	1,078.84	0.00	1,563.88	1,563.88	10,000.00	8,436.12	84.36
543-0117	SAFETY SUPPLIES	282.31	0.00	282.31	282.31	1,000.00	717.69	71.77
543-0130	WEARING APPAREL/UNIF	871.92	1,650.00	1,882.90	3,532.90	19,000.00	15,467.10	81.41
543-0150	MINOR TOOLS & EQUIPM	200.35	0.00	509.76	509.76	7,500.00	6,990.24	93.20
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
		2,571.30	1,650.00	4,621.93	6,271.93	39,300.00	33,028.07	84.04
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	3,243.29	104.97	3,348.26	7,000.00	3,651.74	52.17
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	250.97	2,542.79	4,730.72	7,273.51	60,000.00	52,726.49	87.88
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	8,603.00	0.00	11,489.50	11,489.50	44,860.00	33,370.50	74.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	10,851.00	2,600.00	10,851.00	13,451.00	35,851.00	22,400.00	62.48
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	211.36	0.00	614.91	614.91	8,000.00	7,385.09	92.31
		19,916.33	8,386.08	27,791.10	36,177.18	155,711.00	119,533.82	76.77
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	848.80	848.80	4,320.00	3,471.20	80.35
543-0510	RENTAL OF EQUIPMENT	212.17	0.00	346.38	346.38	7,000.00	6,653.62	95.05
543-0511	AUTO ALLOWANCE	400.00	0.00	1,000.00	1,000.00	4,800.00	3,800.00	79.17
543-0513	TRAINING EXPENSE	174.58	0.00	721.53	721.53	1,370.00	648.47	47.33
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	19.86	0.00	19.86	19.86	3,394.00	3,374.14	99.41
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	0.00	0.00	300.00	300.00	100.00
		1,166.61	0.00	2,936.57	2,936.57	23,684.00	20,747.43	87.60
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	8,419.00	0.00	8,419.00	8,419.00	9,000.00	581.00	6.46
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	14,252.58	0.00	14,252.58	14,252.58	29,252.28	14,999.70	51.28
		22,671.58	0.00	22,671.58	22,671.58	38,252.28	15,580.70	40.73
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		140,963.69	10,036.08	255,359.31	265,395.39	1,147,174.28	881,778.89	76.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	995.06	0.00	995.06	3,920.00	2,924.94	74.62
		0.00	995.06	0.00	995.06	3,920.00	2,924.94	74.62
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	5,100.00	5,100.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	635.87	635.87	7,460.00	6,824.13	91.48
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		0.00	995.06	635.87	1,630.93	14,380.00	12,749.07	88.66

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	175.84	0.00	667.92	667.92	7,500.00	6,832.08	91.09
570-0108	POSTAGE	838.22	0.00	2,686.18	2,686.18	15,000.00	12,313.82	82.09
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	0.00	0.00	1,000.00	1,000.00	100.00
		1,014.06	0.00	3,354.10	3,354.10	23,500.00	20,145.90	85.73
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	3,285.69	35,056.18	7,298.42	42,354.60	45,000.00	2,645.40	5.88
570-0529	CREDIT CARD FEES	328.99	0.00	1,527.25	1,527.25	8,000.00	6,472.75	80.91
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	25,127.02	0.00	43,518.80	43,518.80	230,041.00	186,522.20	81.08
570-0581	WATER, SEWER, & GARB	3,616.89	0.00	8,267.30	8,267.30	82,000.00	73,732.70	89.92
		32,358.59	35,056.18	60,611.77	95,667.95	365,041.00	269,373.05	73.79
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	3,186.37	0.00	22,547.70	22,547.70	36,000.00	13,452.30	37.37
570-9015	C.C. APPRAISAL DISTR	18,958.50	0.00	18,958.50	18,958.50	74,000.00	55,041.50	74.38
570-9020	AUDIT	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00
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	3,065.41	0.00	9,796.27	9,796.27	115,000.00	105,203.73	91.48
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	29,468.00	29,468.00	31,500.00	2,032.00	6.45
570-9051	GENERAL LIABILITY	0.00	0.00	6,390.58	6,390.58	8,000.00	1,609.42	20.12
570-9052	WINDSTORM INSURANCE	0.00	0.00	57,261.74	57,261.74	73,500.00	16,238.26	22.09
570-9053	FLOOD INSURANCE	3,403.00	0.00	3,258.00	3,258.00	14,000.00	10,742.00	76.73
570-9055	PROPERTY INSURANCE	0.00	0.00	21,275.81	21,275.81	25,000.00	3,724.19	14.90
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,833.00	21,833.00	21,000.00	(833.00)	(3.97)
570-9061	ERRORS & OMISSIONS	0.00	0.00	20,500.00	20,500.00	23,000.00	2,500.00	10.87
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,613.28	0.00	211,289.60	211,289.60	458,500.00	247,210.40	53.92
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-9175	ELECTION EXPENSE	0.00	0.00	172.50	172.50	7,000.00	6,827.50	97.54
		0.00	0.00	172.50	172.50	8,500.00	8,327.50	97.97
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		61,985.93	35,056.18	275,427.97	310,484.15	855,541.00	545,056.85	63.71

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	5,574.87	0.00	15,991.55	15,991.55	131,000.00	115,008.45	87.79
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	957.00	957.00	4,000.00	3,043.00	76.08
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,574.87	0.00	16,948.55	16,948.55	135,000.00	118,051.45	87.45
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	14,580.00	14,580.00	100.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	164,684.00	164,684.00	100.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	15,000.00	15,000.00	344,264.00	329,264.00	95.64
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	0.00	0.00	30,000.00	30,000.00	100.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	10,000.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00	50.00
		10,000.00	0.00	35,000.00	35,000.00	100,000.00	65,000.00	65.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
572-9179	HOLIDAY LIGHTS	6,862.81	7,331.76	7,224.81	14,556.57	17,940.00	3,383.43	18.86
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
		6,862.81	7,331.76	7,224.81	14,556.57	32,940.00	18,383.43	55.81
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		22,437.68	7,331.76	74,173.36	81,505.12	612,204.00	530,698.88	86.69