

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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		2,005.68	0.00	6,577.66	6,577.66	20,000.00	13,422.34	67.11

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
512-0540	ADVERTISING	0.00	0.00	1,255.67	1,255.67	3,000.00	1,744.33	58.14
512-0550	TRAVEL EXPENSE	414.00	0.00	496.38	496.38	12,280.00	11,783.62	95.96
512-0551	DUES & MEMBERSHIPS	674.24	0.00	3,297.74	3,297.74	5,194.00	1,896.26	36.51
		2,838.24	0.00	13,776.79	13,776.79	44,834.00	31,057.21	69.27
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	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		47,783.47	0.00	231,433.45	231,433.45	632,673.00	401,239.55	63.42

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	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	0.00	0.00	25,337.77	25,337.77	86,708.00	61,370.23	70.78
514-0010-02	NON-EXEMPT	2,794.56	0.00	14,012.10	14,012.10	36,329.00	22,316.90	61.43
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	45.85	0.00	194.63	194.63	2,000.00	1,805.37	90.27
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	39.46	0.00	717.03	717.03	2,351.00	1,633.97	69.50
514-0080	TMRS	371.52	0.00	5,501.78	5,501.78	16,195.00	10,693.22	66.03
514-0081	GROUP INSURANCE	515.98	0.00	3,868.11	3,868.11	13,795.00	9,926.89	71.96
514-0083	WORKERS COMPENSATION	0.00	0.00	343.67	343.67	338.00	(5.67)	(1.68)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,503.00	1,503.00	1,502.00	(1.00)	(0.07)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,767.37	0.00	51,478.09	51,478.09	159,493.00	108,014.91	67.72
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	90.24	0.00	280.13	280.13	1,000.00	719.87	71.99
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
		=====	=====	=====	=====	=====	=====	=====
		90.24	0.00	280.13	280.13	1,000.00	719.87	71.99
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	0.00	0.00	150.00	150.00	1,800.00	1,650.00	91.67
514-0513	TRAINING EXPENSE	80.00	0.00	80.00	80.00	1,735.00	1,655.00	95.39
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	1,090.60	1,090.60	3,000.00	1,909.40	63.65
514-0550	TRAVEL EXPENSE	0.00	0.00	43.14	43.14	3,400.00	3,356.86	98.73

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	138.00	0.00	975.62	975.62	1,418.00	442.38	31.20
		218.00	0.00	2,339.36	2,339.36	12,553.00	10,213.64	81.36
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	0.00	0.00	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		4,075.61	0.00	54,097.58	54,097.58	173,046.00	118,948.42	68.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,884.63	0.00	37,192.39	37,192.39	92,000.00	54,807.61	59.57
516-0010-02	NON EXEMPT	4,024.43	0.00	25,573.21	25,573.21	74,000.00	48,426.79	65.44
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	203.73	0.00	909.29	909.29	3,000.00	2,090.71	69.69
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	187.90	0.00	1,017.63	1,017.63	3,177.00	2,159.37	67.97
516-0080	TMRS	1,706.22	0.00	7,528.30	7,528.30	21,890.00	14,361.70	65.61
516-0081	GROUP INSURANCE	1,583.56	0.00	8,477.15	8,477.15	20,520.00	12,042.85	58.69
516-0083	WORKERS COMPENSATION	0.00	0.00	463.65	463.65	456.00 (	7.65) (	1.68)
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	412.00	412.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,114.00	1,114.00	1,114.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,590.47	0.00	82,275.62	82,275.62	216,569.00	134,293.38	62.01
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	242.36	0.00	570.04	570.04	1,400.00	829.96	59.28
516-0102	LOCAL MEETINGS	96.64	0.00	96.64	96.64	100.00	3.36	3.36
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
		=====	=====	=====	=====	=====	=====	=====
		339.00	0.00	666.68	666.68	1,500.00	833.32	55.55
		=====	=====	=====	=====	=====	=====	=====
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	220.00	0.00	880.00	880.00	2,640.00	1,760.00	66.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	340.00	340.00	1,020.00	680.00	66.67
516-0513	TRAINING EXPENSE	762.84	0.00	1,937.84	1,937.84	8,205.00	6,267.16	76.38
516-0514	TUITION ASSISTANCE	0.00	0.00	8,231.17	8,231.17	32,500.00	24,268.83	74.67
516-0530	PROFESSIONAL SERVICE	1,744.50	0.00	3,574.25	3,574.25	29,200.00	25,625.75	87.76
516-0540	ADVERTISING	372.45	0.00	372.45	372.45	500.00	127.55	25.51
516-0550	TRAVEL EXPENSE	0.00	0.00	1,390.67	1,390.67	3,902.00	2,511.33	64.36

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	259.00	0.00	683.00	683.00	1,346.00	663.00	49.26
		3,443.79	0.00	17,409.38	17,409.38	79,313.00	61,903.62	78.05
EQUIPMNT > \$5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	540.00	540.00	3,000.00	2,460.00	82.00
516-9031	RECRUITMENT COST	0.00	0.00	1,348.00	1,348.00	3,000.00	1,652.00	55.07
		0.00	0.00	1,888.00	1,888.00	6,000.00	4,112.00	68.53
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,373.26	0.00	102,239.68	102,239.68	303,382.00	201,142.32	66.30

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	57,259.05	57,259.05	57,259.05	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	5,802.75	5,802.75	5,802.75	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								
		172,293.49	62,386.04	1,106,469.41	1,168,855.45	3,057,850.10	1,888,994.65	61.78

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
OTHER SERVICES								
522-9045	SPRING BREAK	117.00	0.00	941.88	941.88	22,900.00	21,958.12	95.89
522-9078	EMS BILLING	495.12	0.00	5,155.36	5,155.36	40,000.00	34,844.64	87.11
		612.12	0.00	6,097.24	6,097.24	62,900.00	56,802.76	90.31
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		170,433.79	15,767.82	931,705.39	947,473.21	2,325,771.00	1,378,297.79	59.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		8,870.39	1,860.80	41,265.99	43,126.79	206,350.00	163,223.21	79.10
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	507.33	0.00	10,332.99	10,332.99	10,000.00	(332.99)	(3.33)
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	12,781.13	2,377.59	30,015.11	32,392.70	51,000.00	18,607.30	36.48
540-0420-02	REPAIRS & MAINT.- FI	2,761.57	0.00	19,338.78	19,338.78	34,000.00	14,661.22	43.12
540-0420-03	REPAIRS & MAINT.- PW	14,105.09	0.00	20,740.62	20,740.62	29,000.00	8,259.38	28.48
540-0420-04	REPAIRS & MAINT.- CO	2,612.79	4,961.00	6,392.51	11,353.51	15,000.00	3,646.49	24.31
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	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	6,100.68	0.00	12,089.64	12,089.64	20,000.00	7,910.36	39.55
		38,868.59	7,338.59	98,909.65	106,248.24	163,000.00	56,751.76	34.82
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	320.00	320.00	1,200.00	880.00	73.33
540-0513	TRAINING EXPENSE	0.00	0.00	480.00	480.00	844.00	364.00	43.13
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	800.00	800.00	2,364.00	1,564.00	66.16
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	9,250.00	0.00	9,250.00	9,250.00	31,400.00	22,150.00	70.54
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	22,862.75	484,715.75	45,260.75	529,976.50	551,000.00	21,023.50	3.82
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,112.75	484,715.75	54,510.75	539,226.50	582,400.00	43,173.50	7.41
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	1,091.19	1,091.19	1,091.19	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	121,848.88	121,848.88	122,933.88	1,085.00	0.88
540-9998	LEASE PAYMENT - INTE	0.00	0.00	13,105.96	13,105.96	13,105.96	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	136,046.03	136,046.03	137,131.03	1,085.00	0.79
DEPARTMENT TOTAL		87,471.94	493,915.14	372,175.80	866,090.94	1,196,358.03	330,267.09	27.61

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,169.95	0.00	8,394.16	8,394.16	19,474.00	11,079.84	56.90
EQUIPMNT > \$5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,394.01	0.00	77,802.17	77,802.17	192,383.00	114,580.83	59.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,111.54	0.00	55,557.55	55,557.55	148,700.00	93,142.45	62.64
543-0010-02	NON EXEMPT	37,204.18	0.00	185,411.21	185,411.21	482,980.00	297,568.79	61.61
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	2,252.50	0.00	9,579.50	9,579.50	45,000.00	35,420.50	78.71
543-0060	OVERTIME	664.10	0.00	10,615.11	10,615.11	35,000.00	24,384.89	69.67
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	881.02	0.00	4,849.56	4,849.56	16,170.00	11,320.44	70.01
543-0080	TMRS	6,641.51	0.00	30,169.17	30,169.17	86,352.00	56,182.83	65.06
543-0081	GROUP INSURANCE	10,206.35	0.00	59,065.94	59,065.94	132,902.00	73,836.06	55.56
543-0083	WORKERS COMPENSATION	0.00	0.00	18,257.19	18,257.19	17,956.00 (	301.19) (	1.68)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	46.92	46.92	3,411.00	3,364.08	98.62
543-0085	LONGEVITY	0.00	0.00	7,449.00	7,449.00	7,773.00	324.00	4.17
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		68,961.20	0.00	381,001.15	381,001.15	976,244.00	595,242.85	60.97
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	190.49	0.00	824.89	824.89	1,000.00	175.11	17.51
543-0102	LOCAL MEETINGS	227.14	0.00	409.55	409.55	600.00	190.45	31.74
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	22.00	0.00	256.06	256.06	790.00	533.94	67.59
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	184.29	886.15	184.29	1,070.44	10,000.00	8,929.56	89.30
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	223.78	0.00	776.95	776.95	1,000.00	223.05	22.31
543-0130	WEARING APPAREL/UNIF	578.80	0.00	6,998.41	6,998.41	18,000.00	11,001.59	61.12
543-0150	MINOR TOOLS & EQUIPM	551.66	0.00	8,240.10	8,240.10	5,000.00 (	3,240.10) (	64.80)
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,978.16	886.15	17,690.25	18,576.40	36,390.00	17,813.60	48.95
		=====	=====	=====	=====	=====	=====	=====

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	524.84	0.00	3,230.27	3,230.27	7,000.00	3,769.73	53.85
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	443.03	443.03	0.00 (	443.03)	0.00
543-0412	LANDSCAPE	12,734.48	0.00	26,287.95	26,287.95	60,000.00	33,712.05	56.19
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.56	276.56	0.00 (	276.56)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	4,594.68	0.00	35,012.34	35,012.34	38,000.00	2,987.66	7.86
570-9015	C.C. APPRAISAL DISTR	23,424.50	46,849.00	46,849.00	93,698.00	94,309.00	611.00	0.65
570-9020	AUDIT	0.00	0.00	0.00	0.00	15,500.00	15,500.00	100.00
570-9025	INVESTMENT ADVISORY	5,914.18	0.00	5,914.18	5,914.18	20,000.00	14,085.82	70.43
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	2,770.50	0.00	7,480.21	7,480.21	100,000.00	92,519.79	92.52
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	33,635.00	33,635.00	35,000.00	1,365.00	3.90
570-9051	GENERAL LIABILITY	0.00	0.00	5,669.88	5,669.88	7,000.00	1,330.12	19.00
570-9052	WINDSTORM INSURANCE	0.00	0.00	63,710.86	63,710.86	82,000.00	18,289.14	22.30
570-9053	FLOOD INSURANCE	0.00	0.00	4,190.00	4,190.00	21,000.00	16,810.00	80.05
570-9055	PROPERTY INSURANCE	0.00	0.00	28,523.52	28,523.52	28,000.00	(523.52)	(1.87)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,294.00	20,294.00	23,000.00	2,706.00	11.77
570-9061	ERRORS & OMISSIONS	0.00	0.00	15,119.00	15,119.00	19,000.00	3,881.00	20.43
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,703.86	46,849.00	266,397.99	313,246.99	482,809.00	169,562.01	35.12
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,700.00	5,700.00	100.00
570-9175	ELECTION EXPENSE	0.00	0.00	5,540.96	5,540.96	8,000.00	2,459.04	30.74
		0.00	0.00	5,540.96	5,540.96	13,700.00	8,159.04	59.56

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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		66,685.71	73,743.72	404,541.28	478,285.00	892,381.00	414,096.00	46.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	150,500.00	0.00	150,500.00	150,500.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	650.00	0.00	2,127.58	2,127.58	3,500.00	1,372.42	39.21
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		650.00	150,500.00	2,127.58	152,627.58	154,000.00	1,372.42	0.89
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	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
		=====	=====	=====	=====	=====	=====	=====
		4,000.00	0.00	4,000.00	4,000.00	4,000.00	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	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	99,683.00	99,683.00	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	85,671.00	85,671.00	85,671.00	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	0.00	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	340,671.00	340,671.00	440,354.00	99,683.00	22.64
		=====	=====	=====	=====	=====	=====	=====
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	850.00	4,688.75	850.00	5,538.75	9,000.00	3,461.25	38.46
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	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	22,500.00	22,500.00	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 --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	750.00	750.00	1,500.00	750.00	50.00
		850.00	27,188.75	24,100.00	51,288.75	55,500.00	4,211.25	7.59
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	10,090.00	2,500.00	10,994.30	13,494.30	143,073.00	129,578.70	90.57
572-9179	HOLIDAY LIGHTS	172.00	0.00	6,519.45	6,519.45	17,000.00	10,480.55	61.65
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
		10,262.00	2,500.00	17,513.75	20,013.75	160,073.00	140,059.25	87.50
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		15,762.00	180,188.75	388,412.33	568,601.08	813,927.00	245,325.92	30.14