FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	1,256.59	1,256.59	3,000.00	1,743.41	58.11
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	250.00	250.00	250.00	0.00	0.00
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	6,060.33	6,060.33	6,250.00	189.67	3.03
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	287.16	287.16	3,000.00	2,712.84	90.43
511-0550-029	PAUL MUNARRIZ	20.00	0.00	644.16	644.16	3,000.00	2,355.84	78.53
511-0550-030	RON PITCOCK	0.00	0.00	269.16	269.16	3,000.00	2,730.84	91.03
511-0550-031	KEN MEDDERS	0.00	0.00	492.02	492.02	1,500.00	1,007.98	67.20
		20.00	0.00	9,259.42	9,259.42	20,000.00	10,740.58	53.70
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	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 : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		20.00	0.00	9,259.42	9,259.42	20,000.00	10,740.58	53.70

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
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	50,059.20	0.00	281,899.27	281,899.27	432,179.00	150,279.73	34.77
512-0010-02	NON EXEMPT	4,315.20	0.00	17,989.00	17,989.00	37,370.00	19,381.00	51.86
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	141.59	0.00	694.56	694.56	2,000.00	1,305.44	65.27
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	549.05	0.00	4,554.56	4,554.56	8,864.00	4,309.44	48.62
512-0080	TMRS	4,966.86	0.00	36,327.81	36,327.81	61,078.00	24,750.19	40.52
512-0081	GROUP INSURANCE	0.00	0.00	21,465.94	21,465.94	34,470.00	13,004.06	37.73
512-0083	WORKERS COMPENSATION	0.00	0.00	1,219.55	1,219.55	1,273.00	53.45	4.20
512-0084	UNEMPLOYMENT TAX	0.00	0.00	803.40	803.40	686.00	(117.40)	(17.11)
512-0085	LONGEVITY	0.00	0.00	2,519.00	2,519.00	2,519.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,031.90	0.00	367,473.09	367,473.09	580,439.00	212,965.91	36.69
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	127.44	0.00	1,773.01	1,773.01	4,000.00	2,226.99	55.67
512-0102	LOCAL MEETINGS	675.12	0.00	2,084.86	2,084.86	2,200.00	115.14	5.23
512-0107	BOOKS & PERIODICALS	0.00	0.00	651.00	651.00	800.00	149.00	18.63
512-0120	CONSUMABLES	89.72	0.00	89.72	89.72	400.00	310.28	77.57
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
		892.28	0.00	4,598.59	4,598.59	7,400.00	2,801.41	37.86
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	400.00	0.00	2,700.00	2,700.00	4,560.00	1,860.00	40.79
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	9,450.00	9,450.00	16,200.00	6,750.00	41.67
512-0513	TRAINING EXPENSE	1,381.33	0.00	3,644.50	3,644.50	3,600.00	(44.50)	(1.24)
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	0.00	0.00	2,115.17	2,115.17	3,000.00	884.83	29.49
512-0550	TRAVEL EXPENSE	580.56	0.00	3,400.87	3,400.87	12,280.00	8,879.13	72.31
512-0551	DUES & MEMBERSHIPS	1,612.70	0.00	5,299.44	5,299.44	5,194.00	(105.44)	(2.03)
		5,324.59	0.00	26,609.98	26,609.98	44,834.00	18,224.02	40.65
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		66,248.77	0.00	398,681.66	398,681.66	632,673.00	233,991.34	36.98

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
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	11,653.86	0.00	103,580.42	103,580.42	158,578.00	54,997.58	34.68
513-0010-02	NON EXEMPT	18,619.74	0.00	105,679.93	105,679.93	157,401.00	51,721.07	32.86
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	2,318.75	0.00	2,925.00	2,925.00	0.00	(2,925.00)	0.00
513-0060	OVERTIME	8.21	0.00	306.27	306.27	3,000.00	2,693.73	89.79
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	410.37	0.00	3,139.63	3,139.63	5,959.00	2,819.37	47.31
513-0080	TMRS	4,266.95	0.00	25,316.93	25,316.93	41,478.00	16,161.07	38.96
513-0081	GROUP INSURANCE	0.00	0.00	26,135.53	26,135.53	40,610.00	14,474.47	35.64
513-0083	WORKERS COMPENSATION	0.00	0.00	853.96	853.96	861.00	7.04	0.82
513-0084	UNEMPLOYMENT TAX	0.00	0.00	932.39	932.39	898.00	(34.39)	(3.83)
513-0085	LONGEVITY	0.00	0.00	1,912.00	1,912.00	1,912.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,277.88	0.00	270,782.06	270,782.06	410,697.00	139,914.94	34.07
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	286.49	0.00	717.91	717.91	2,400.00	1,682.09	70.09
513-0102	LOCAL MEETINGS	151.39	0.00	381.20	381.20	700.00	318.80	45.54
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	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
		437.88	0.00	1,099.11	1,099.11	3,500.00	2,400.89	68.60
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	1,180.00	1,180.00	2,160.00	980.00	45.37
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	2,240.00	2,240.00	3,840.00	1,600.00	41.67
513-0513	TRAINING EXPENSE	0.00	0.00	390.00	390.00	4,005.00	3,615.00	90.26
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	321.00	321.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,350.16	1,350.16	4,800.00	3,449.84	71.87
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	330.00	330.00	870.00	540.00	62.07
		420.00	0.00	5,490.16	5,490.16	15,996.00	10,505.84	65.68
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		38,135.76	0.00	277,371.33	277,371.33	430,193.00	152,821.67	35.52

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| 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	10,384.59	0.00	49,221.67	49,221.67	86,708.00	37,486.33	43.23
514-0010-02	NON-EXEMPT	4,203.31	0.00	23,804.53	23,804.53	36,329.00	12,524.47	34.48
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	242.89	0.00	699.51	699.51	2,000.00	1,300.49	65.02
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	148.50	0.00	1,165.86	1,165.86	2,351.00	1,185.14	50.41
514-0080	TMRS	1,379.41	0.00	8,606.53	8,606.53	16,195.00	7,588.47	46.86
514-0081	GROUP INSURANCE	0.00	0.00	7,161.60	7,161.60	13,795.00	6,633.40	48.09
514-0083	WORKERS COMPENSATION	0.00	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	0.00	0.00	268.98	268.98	275.00	6.02	2.19
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
		16,358.70	0.00	92,764.74	92,764.74	159,493.00	66,728.26	41.84
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	58.05	0.00	671.58	671.58	1,000.00	328.42	32.84
514-0102	LOCAL MEETINGS	356.90	0.00	356.90	356.90	0.00	(356.90)	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
		414.95	0.00	1,028.48	1,028.48	1,000.00	(28.48)	(2.85)
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	300.00	300.00	1,200.00	900.00	75.00
514-0511	AUTO ALLOWANCE	150.00	0.00	600.00	600.00	1,800.00	1,200.00	66.67
514-0513	TRAINING EXPENSE	0.00	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	114.60	0.00	1,205.20	1,205.20	3,000.00	1,794.80	59.83
514-0550	TRAVEL EXPENSE	0.00	0.00	43.14	43.14	3,400.00	3,356.86	98.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	1,571.62	1,571.62	1,418.00	(153.62)	(10.83)
		364.60	0.00	3,799.96	3,799.96	12,553.00	8,753.04	69.73
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		17,138.25	0.00	97,593.18	97,593.18	173,046.00	75,452.82	43.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	9,614.43	0.00	54,481.77	54,481.77	83,325.00	28,843.23	34.62
515-0010-02	NON-EXEMPT	9,493.73	0.00	53,733.21	53,733.21	82,000.00	28,266.79	34.47
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	189.85	0.00	856.49	856.49	2,000.00	1,143.51	57.18
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	189.81	0.00	1,602.83	1,602.83	3,146.00	1,543.17	49.05
515-0080	TMRS	1,743.38	0.00	12,887.47	12,887.47	21,673.00	8,785.53	40.54
515-0081	GROUP INSURANCE	0.00	0.00	13,401.42	13,401.42	20,562.00	7,160.58	34.82
515-0083	WORKERS COMPENSATION	0.00	0.00	449.09	449.09	452.00	2.91	0.64
515-0084	UNEMPLOYMENT TAX	0.00	0.00	464.86	464.86	412.00	(52.86)	(12.83)
515-0085	LONGEVITY	0.00	0.00	35.00	35.00	35.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,231.20	0.00	137,912.14	137,912.14	213,605.00	75,692.86	35.44
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	75.92	75.92	1,500.00	1,424.08	94.94
515-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	145.00	127.00	87.59
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	302.19	0.00	2,421.76	2,421.76	6,000.00	3,578.24	59.64
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		302.19	0.00	2,515.68	2,515.68	7,645.00	5,129.32	67.09
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	2,668.80	716.46	43,555.05	44,271.51	50,198.00	5,926.49	11.81
515-0415	SERVICE CONTRACTS	12,332.43	10,505.05	148,811.94	159,316.99	183,261.00	23,944.01	13.07
		15,001.23	11,221.51	192,366.99	203,588.50	233,459.00	29,870.50	12.79

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	6,061.20	18,703.72	49,585.43	68,289.15	76,860.00	8,570.85	11.15
515-0511	AUTO ALLOWANCE	400.00	0.00	2,800.00	2,800.00	4,800.00	2,000.00	41.67
515-0513	TRAINING EXPENSE	0.00	0.00	1,690.75	1,690.75	3,900.00	2,209.25	56.65
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	692.18	692.18	876.00	183.82	20.98
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
		6,461.20	18,703.72	54,918.36	73,622.08	86,586.00	12,963.92	14.97
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	25,562.16	25,562.16	25,562.16	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	25,562.16	25,562.16	25,562.16	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		42,995.82	29,925.23	413,275.33	443,200.56	566,857.16	123,656.60	21.81

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	16,038.48	0.00	74,615.51	74,615.51	92,000.00	17,384.49	18.90
516-0010-02	NON EXEMPT	4,038.48	0.00	34,996.33	34,996.33	74,000.00	39,003.67	52.71
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	0.00	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	191.84	0.00	1,594.34	1,594.34	3,177.00	1,582.66	49.82
516-0080	TMRS	1,786.48	0.00	12,862.99	12,862.99	21,890.00	9,027.01	41.24
516-0081	GROUP INSURANCE	0.00	0.00	13,398.44	13,398.44	20,520.00	7,121.56	34.71
516-0083	WORKERS COMPENSATION	0.00	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	0.00	0.00	456.01	456.01	412.00	(44.01)	(10.68)
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
		22,055.28	0.00	140,400.95	140,400.95	216,569.00	76,168.05	35.17
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	727.49	0.00	1,469.01	1,469.01	1,400.00	(69.01)	(4.93)
516-0102	LOCAL MEETINGS	0.00	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
		727.49	0.00	1,565.65	1,565.65	1,500.00	(65.65)	(4.38)
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	1,540.00	1,540.00	2,640.00	1,100.00	41.67
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	595.00	595.00	1,020.00	425.00	41.67
516-0513	TRAINING EXPENSE	882.30	0.00	3,193.90	3,193.90	8,205.00	5,011.10	61.07
516-0514	TUITION ASSISTANCE	1,961.50	0.00	10,192.67	10,192.67	32,500.00	22,307.33	68.64
516-0530	PROFESSIONAL SERVICE	495.75	0.00	7,444.00	7,444.00	29,200.00	21,756.00	74.51
516-0540	ADVERTISING	0.00	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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,092.00	1,092.00	1,346.00	254.00	18.87
		3,644.55	0.00	25,820.69	25,820.69	79,313.00	53,492.31	67.44
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	1,040.00	1,040.00	3,000.00	1,960.00	65.33
516-9031	RECRUITMENT COST	608.00	0.00	1,956.00	1,956.00	3,000.00	1,044.00	34.80
		608.00	0.00	2,996.00	2,996.00	6,000.00	3,004.00	50.07
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		27,035.32	0.00	170,783.29	170,783.29	303,382.00	132,598.71	43.71

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	9,923.25	0.00	49,000.75	49,000.75	39,000.00	(10,000.75)	(25.64)
520-0010-02	NON EXEMPT	3,572.28	0.00	22,910.20	22,910.20	82,000.00	59,089.80	72.06
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	5,650.00	5,650.00	5,650.00	0.00	0.00
520-0060	OVERTIME	94.99	0.00	1,807.55	1,807.55	2,850.00	1,042.45	36.58
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	318.48	0.00	3,126.44	3,126.44	5,623.00	2,496.56	44.40
520-0080	TMRS	482.26	0.00	5,516.31	5,516.31	16,514.00	10,997.69	66.60
520-0081	GROUP INSURANCE	0.00	0.00	8,069.91	8,069.91	19,912.00	11,842.09	59.47
520-0083	WORKERS COMPENSATION	0.00	0.00	369.03	369.03	371.00	1.97	0.53
520-0084	UNEMPLOYMENT TAX	0.00	0.00	470.11	470.11	564.00	93.89	16.65
520-0085	LONGEVITY	0.00	0.00	430.00	430.00	1,693.00	1,263.00	74.60
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,391.26	0.00	97,350.30	97,350.30	174,177.00	76,826.70	44.11
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	331.40	0.00	1,588.88	1,588.88	2,000.00	411.12	20.56
520-0102	LOCAL MEETINGS	0.00	0.00	81.92	81.92	100.00	18.08	18.08
520-0107	BOOKS & PERIODICALS	0.00	0.00	132.95	132.95	250.00	117.05	46.82
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
		331.40	0.00	1,803.75	1,803.75	2,350.00	546.25	23.24
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	(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	525.00	525.00	1,425.00	900.00	63.16
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	5,340.00	11,355.00	16,695.00	27,520.00	10,825.00	39.34
520-0531	WARRANT COLLECTION S	0.00	0.00	535.61	535.61	10,000.00	9,464.39	94.64
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	165.35	165.35	3,168.00	3,002.65	94.78
520-0551	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	740.00	100.00	13.51
		1,335.00	5,340.00	13,180.96	18,520.96	42,853.00	24,332.04	56.78
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		16,057.66	5,340.00	112,335.01	117,675.01	219,380.00	101,704.99	46.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	8,963.91	0.00	50,795.49	50,795.49	77,687.00	26,891.51	34.62
521-0010-02	NON EXEMPT	180,253.97	0.00	980,335.60	980,335.60	1,665,617.00	685,281.40	41.14
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	7,205.00	0.00	163,342.66	163,342.66	272,147.00	108,804.34	39.98
521-0060	OVERTIME	9,434.39	0.00	192,988.13	192,988.13	270,114.00	77,125.87	28.55
521-0060-01	STONE GARDEN OVERTIM	7,184.21	0.00	14,693.14	14,693.14	15,000.00	306.86	2.05
521-0060-02	OVERTIME HIDTA	0.00	0.00	3,030.90	3,030.90	3,000.00	(30.90)	(1.03)
521-0060-03	BORDER STAR	7,573.26	0.00	19,617.62	19,617.62	30,000.00	10,382.38	34.61
521-0061	ACTING PAY	176.76	0.00	1,858.19	1,858.19	2,000.00	141.81	7.09
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,434.99	0.00	33,005.39	33,005.39	48,822.00	15,816.61	32.40
521-0080	TMRS	22,507.94	0.00	152,697.69	152,697.69	258,433.00	105,735.31	40.91
521-0081	GROUP INSURANCE	0.00	0.00	162,807.10	162,807.10	258,890.00	96,082.90	37.11
521-0083	WORKERS COMPENSATION	0.00	0.00	43,982.28	43,982.28	44,183.00	200.72	0.45
521-0084	UNEMPLOYMENT TAX	0.00	0.00	7,904.44	7,904.44	7,316.00	(588.44)	(8.04)
521-0085	LONGEVITY	0.00	0.00	20,050.00	20,050.00	20,196.00	146.00	0.72
521-0087	HOLIDAY PAY	0.00	0.00	42,286.91	42,286.91	61,930.00	19,643.09	31.72
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		245,734.43	0.00	1,889,395.54	1,889,395.54	3,035,335.00	1,145,939.46	37.75
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	116.50	0.00	4,422.27	4,422.27	5,000.00	577.73	11.55
521-0102	LOCAL MEETINGS	101.24	0.00	214.00	214.00	1,000.00	786.00	78.60
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	323.75	323.75	400.00	76.25	19.06
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	1,176.51	1,176.51	3,000.00	1,823.49	60.78
521-0111	K9 FOOD	71.98	0.00	99.96	99.96	1,500.00	1,400.04	93.34
521-0113	BATTERIES	0.00	0.00	262.96	262.96	700.00	437.04	62.43
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	1,096.24	204.00	18,014.05	18,218.05	23,100.00	4,881.95	21.13
521-0150	MINOR TOOLS & EQUIPM	133.66	44,700.66	19,447.90	64,148.56	74,083.30	9,934.74	13.41
521-0161	AMMUNITION & TARGETS	2,044.44	0.00	3,863.29	3,863.29	5,000.00	1,136.71	22.73
		3,564.06	44,904.66	47,824.69	92,729.35	113,783.30	21,053.95	18.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	1,740.00	0.00	16,253.36	16,253.36	15,000.00	(1,253.36)	(8.36)
521-0415	SERVICE CONTRACTS	315.00	0.00	37,583.00	37,583.00	41,178.00	3,595.00	8.73
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
		2,055.00	0.00	53,836.36	53,836.36	58,678.00	4,841.64	8.25
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	660.00	0.00	4,700.00	4,700.00	7,200.00	2,500.00	34.72
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	3,850.00	3,850.00	6,600.00	2,750.00	41.67
521-0513	TRAINING EXPENSE	0.00	0.00	3,773.06	3,773.06	4,145.00	371.94	8.97
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVIC(	550.00)	0.00	3,205.89	3,205.89	8,092.00	4,886.11	60.38
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	825.51	0.00	7,322.51	7,322.51	7,805.00	482.49	6.18
521-0551	DUES & MEMBERSHIPS	150.00	0.00	3,002.77	3,002.77	2,003.00	(999.77)	(49.91)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	7.97	0.00	394.75	394.75	1,000.00	605.25	60.53
521-0571	FOOD FOR PRISONERS	293.57	0.00	2,718.77	2,718.77	7,000.00	4,281.23	61.16
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,937.05	0.00	32,567.75	32,567.75	49,253.00	16,685.25	33.88
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
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	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								
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		253,290.54	44,904.66	2,086,686.14	2,131,590.80	3,320,111.10	1,188,520.30	35.80

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	8,775.00	0.00	49,725.00	49,725.00	76,050.00	26,325.00	34.62
522-0010-02	NON EXEMPT	149,223.23	0.00	819,637.74	819,637.74	1,274,650.00	455,012.26	35.70
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	14,912.40	0.00	164,765.61	164,765.61	247,106.00	82,340.39	33.32
522-0061	ACTING PAY	552.23	0.00	3,856.24	3,856.24	6,800.00	2,943.76	43.29
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,631.53	0.00	15,323.21	15,323.21	30,213.00	14,889.79	49.28
522-0080	TMRS	18,488.81	0.00	125,284.74	125,284.74	208,155.00	82,870.26	39.81
522-0081	GROUP INSURANCE	0.00	0.00	119,468.47	119,468.47	182,609.00	63,140.53	34.58
522-0083	WORKERS COMPENSATION	0.00	0.00	30,299.76	30,299.76	30,452.00	152.24	0.50
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,378.22	4,378.22	3,671.00	(707.22)	(19.27)
522-0085	LONGEVITY	0.00	0.00	8,689.00	8,689.00	9,701.00	1,012.00	10.43
522-0087	HOLIDAY PAY	0.00	0.00	35,576.04	35,576.04	59,565.00	23,988.96	40.27
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		193,583.20	0.00	1,377,004.03	1,377,004.03	2,128,972.00	751,967.97	35.32
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	82.08	0.00	2,355.46	2,355.46	2,500.00	144.54	5.78
522-0102	LOCAL MEETINGS	68.38	0.00	363.27	363.27	900.00	536.73	59.64
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	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	1,333.40	1,333.40	2,000.00	666.60	33.33
522-0107	BOOKS & PERIODICALS	49.00	0.00	2,198.83	2,198.83	1,700.00	(498.83)	(29.34)
522-0113	BATTERIES	0.00	0.00	149.03	149.03	500.00	350.97	70.19
522-0114	MEDICAL SUPPLIES	(2,061.96)	4,307.07	25,265.14	29,572.21	42,000.00	12,427.79	29.59
522-0117	SAFETY SUPPLIES	0.00	0.00	17,447.24	17,447.24	17,450.00	2.76	0.02
522-0130	WEARING APPAREL	338.94	129.00	11,550.82	11,679.82	13,000.00	1,320.18	10.16
522-0150	MINOR TOOLS & EQUIPM	61.57	0.00	10,534.75	10,534.75	13,500.00	2,965.25	21.96
522-0160	LAUNDRY & JANITORIAL	62.26	0.00	2,186.04	2,186.04	3,050.00	863.96	28.33
522-0170	DORM AND KITCHEN SUP	0.00	0.00	1,202.14	1,202.14	2,000.00	797.86	39.89
522-0172	PHYSICAL AND TRAININ	0.00	0.00	97.78	97.78	100.00	2.22	2.22
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
		(1,399.73)	4,436.07	74,683.90	79,119.97	99,200.00	20,080.03	20.24

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
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	3,319.61	3,319.61	3,450.00	130.39	3.78
522-0410	MACHINERY & EQUIPMEN	0.00	792.75	3.99	796.74	3,500.00	2,703.26	77.24
522-0411	BUILDING & STRUCTURE	1,094.95	0.00	8,741.50	8,741.50	14,550.00	5,808.50	39.92
522-0415	SERVICE CONTRACTS	281.25	0.00	8,320.71	8,320.71	8,500.00	179.29	2.11
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICAT(	537.30)	0.00	1,426.65	1,426.65	1,250.00	(176.65)	(14.13)
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		838.90	792.75	21,812.46	22,605.21	38,000.00	15,394.79	40.51
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	2,520.00	2,520.00	4,560.00	2,040.00	44.74
522-0503	ARSON DOG PROGRAM	80.00	0.00	216.97	216.97	3,096.30	2,879.33	92.99
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	1,750.00	1,750.00	3,000.00	1,250.00	41.67
522-0513	TRAINING EXPENSE	2,963.33	0.00	20,651.26	20,651.26	20,620.00	(31.26)	(0.15)
522-0530	PROFESSIONAL SERVICE	1,000.00	4,000.00	8,235.00	12,235.00	12,235.00	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	3,107.03	0.00	11,604.70	11,604.70	10,050.00	(1,554.70)	(15.47)
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	137.99	0.00	4,091.93	4,091.93	4,765.00	673.07	14.13
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
		7,858.35	4,000.00	49,069.86	53,069.86	58,326.30	5,256.44	9.01
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	6.00	6.00	0.00	(6.00)	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	6.00	6.00	0.00	(6.00)	0.00

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
OTHER SERVICES								
522-9045	SPRING BREAK	0.00	0.00	40,159.28	40,159.28	39,625.00	(534.28)	(1.35)
522-9078	EMS BILLING	12,090.36	0.00	17,672.19	17,672.19	40,000.00	22,327.81	55.82
		12,090.36	0.00	57,831.47	57,831.47	79,625.00	21,793.53	27.37
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		212,971.08	9,228.82	1,580,407.72	1,589,636.54	2,404,123.30	814,486.76	33.88

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	7,846.16	0.00	44,461.50	44,461.50	68,000.00	23,538.50	34.62
532-0010-02	NON EXEMPT	18,062.70	0.00	102,336.19	102,336.19	156,319.00	53,982.81	34.53
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	(864.16)	0.00	26,670.81	26,670.81	51,500.00	24,829.19	48.21
532-0060	OVERTIME	584.48	0.00	4,159.91	4,159.91	9,000.00	4,840.09	53.78
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	372.36	0.00	4,454.96	4,454.96	8,548.00	4,093.04	47.88
532-0080	TMRS	2,352.38	0.00	17,706.13	17,706.13	30,221.00	12,514.87	41.41
532-0081	GROUP INSURANCE	0.00	0.00	25,817.86	25,817.86	39,497.00	13,679.14	34.63
532-0083	WORKERS COMPENSATION	0.00	0.00	1,628.45	1,628.45	1,637.00	8.55	0.52
532-0084	UNEMPLOYMENT TAX	0.00	0.00	1,071.14	1,071.14	1,588.00	516.86	32.55
532-0085	LONGEVITY	0.00	0.00	1,936.00	1,936.00	1,937.00	1.00	0.05
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,353.92	0.00	230,242.95	230,242.95	368,247.00	138,004.05	37.48
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	420.33	0.00	1,720.40	1,720.40	3,700.00	1,979.60	53.50
532-0102	LOCAL MEETINGS	181.11	0.00	568.48	568.48	600.00	31.52	5.25
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	13,228.60	13,228.60	16,500.00	3,271.40	19.83
532-0106	EDUCATION	0.00	0.00	195.69	195.69	500.00	304.31	60.86
532-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	400.00	378.00	94.50
532-0113	BATTERIES	0.00	0.00	86.65	86.65	300.00	213.35	71.12
532-0118	PRINTING	423.69	0.00	1,909.52	1,909.52	2,900.00	990.48	34.15
532-0130	WEARING APPAREL	0.00	0.00	2,205.27	2,205.27	2,966.00	760.73	25.65
532-0150	MINOR TOOLS & EQUIPM	767.75	0.00	3,324.21	3,324.21	6,500.00	3,175.79	48.86
532-0172	ANIMAL SUPPLIES	242.74	0.00	809.94	809.94	2,000.00	1,190.06	59.50
		2,035.62	0.00	24,070.76	24,070.76	36,366.00	12,295.24	33.81
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	1,121.18	1,121.18	1,122.00	0.82	0.07
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	199.90	0.00	199.90	199.90	378.00	178.10	47.12
		199.90	0.00	1,321.08	1,321.08	1,500.00	178.92	11.93

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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	3,220.00	3,220.00	5,040.00	1,820.00	36.11
532-0510	RENTAL OF EQUIPMENT	10,758.00	0.00	10,758.00	10,758.00	10,758.00	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	99.00	0.00	699.00	699.00	2,004.00	1,305.00	65.12
532-0530	PROFESSIONAL SERVICE	0.00	0.00	36.00	36.00	36.00	0.00	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	51.60	51.60	500.00	448.40	89.68
532-0540	ADVERTISING	0.00	0.00	509.88	509.88	3,000.00	2,490.12	83.00
532-0545	LOT MOWING	110.00	0.00	3,854.17	3,854.17	9,206.00	5,351.83	58.13
532-0550	TRAVEL EXPENSE	336.96	0.00	2,213.14	2,213.14	4,851.00	2,637.86	54.38
532-0551	DUES & MEMBERSHIPS	150.00	0.00	943.94	943.94	3,070.00	2,126.06	69.25
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,913.96	0.00	22,285.73	22,285.73	38,465.00	16,179.27	42.06
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	517.64	517.64	2,590.00	2,072.36	80.01
		0.00	0.00	517.64	517.64	2,590.00	2,072.36	80.01
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		42,503.40	0.00	278,438.16	278,438.16	447,168.00	168,729.84	37.73

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
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	8,342.36	0.00	47,308.84	47,308.84	72,110.00	24,801.16	34.39
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	126.51	0.00	2,993.93	2,993.93	5,000.00	2,006.07	40.12
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	82.12	0.00	747.28	747.28	1,450.00	702.72	48.46
540-0080	TMRS	802.40	0.00	5,959.66	5,959.66	9,988.00	4,028.34	40.33
540-0081	GROUP INSURANCE	0.00	0.00	8,670.30	8,670.30	13,488.00	4,817.70	35.72
540-0083	WORKERS COMPENSATION	0.00	0.00	1,866.84	1,866.84	1,878.00	11.16	0.59
540-0084	UNEMPLOYMENT TAX	0.00	0.00	301.57	301.57	275.00	(26.57)	(9.66)
540-0085	LONGEVITY	0.00	0.00	983.54	983.54	924.00	(59.54)	(6.44)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,353.39	0.00	68,831.96	68,831.96	105,113.00	36,281.04	34.52
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	99.93	99.93	100.00	0.07	0.07
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	5,096.25	0.00	29,407.11	29,407.11	79,500.00	50,092.89	63.01
540-0104-02	FUEL & LUBRICANTS FI	367.84	0.00	3,945.92	3,945.92	20,000.00	16,054.08	80.27
540-0104-03	FUEL & LUBRICANTS PW	2,381.47	0.00	14,939.47	14,939.47	40,000.00	25,060.53	62.65
540-0104-04	FUEL & LUBRICANTS CO	838.32	0.00	5,069.65	5,069.65	12,000.00	6,930.35	57.75
540-0104-05	FUEL & LUBRICANTS EM	1,252.08	0.00	8,477.51	8,477.51	21,000.00	12,522.49	59.63
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,477.94	2,477.94	7,000.00	4,522.06	64.60
540-0111-02	TIRES & TUBES FD	0.00	0.00	1,860.80	1,860.80	4,000.00	2,139.20	53.48
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,100.34	1,100.34	3,000.00	1,899.66	63.32
540-0111-04	TIRES & TUBES CE	0.00	799.60	205.96	1,005.56	2,000.00	994.44	49.72
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	3,500.00	2,048.00	58.51
540-0113	BATTERIES	0.00	0.00	49.07	49.07	0.00	(49.07)	0.00
540-0113-01	BATTERIES PD	0.00	0.00	696.32	696.32	2,000.00	1,303.68	65.18
540-0113-02	BATTERIDS FD	0.00	0.00	446.27	446.27	1,600.00	1,153.73	72.11
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	0.00	0.00	429.90	429.90	700.00	270.10	38.59
540-0113-05	BATTERRIES EMS	0.00	0.00	431.84	431.84	1,200.00	768.16	64.01
540-0130	WEARING APPAREL/UNIF	93.42	0.00	829.16	829.16	1,800.00	970.84	53.94
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	5,521.66	5,521.66	5,500.00	(21.66)	(0.39)
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		10,029.38	799.60	77,440.85	78,240.45	206,350.00	128,109.55	62.08
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	209.16	0.00	11,254.19	11,254.19	10,900.00	(354.19)	(3.25)
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,133.78	2,561.44	43,282.10	45,843.54	50,100.00	4,256.46	8.50
540-0420-02	REPAIRS & MAINT.- FI	1,305.08	667.27	25,592.66	26,259.93	31,000.00	4,740.07	15.29
540-0420-03	REPAIRS & MAINT.- PW	1,801.76	0.00	28,038.18	28,038.18	29,000.00	961.82	3.32
540-0420-04	REPAIRS & MAINT.- CO	497.00	2,514.93	13,679.24	16,194.17	15,000.00	(1,194.17)	(7.96)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	965.65	0.00	965.65	965.65	4,000.00	3,034.35	75.86
540-0420-07	REPAIRS & MAINT.- EM	1,237.09	0.00	26,483.02	26,483.02	23,000.00	(3,483.02)	(15.14)
		9,149.52	5,743.64	149,295.04	155,038.68	163,000.00	7,961.32	4.88
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	560.00	560.00	1,200.00	640.00	53.33
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	562.50	562.50	844.00	281.50	33.35
540-0550	TRAVEL EXPENSE	28.17	0.00	91.74	91.74	320.00	228.26	71.33
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		108.17	0.00	1,214.24	1,214.24	2,364.00	1,149.76	48.64
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	38,131.00	9,250.00	47,381.00	61,400.00	14,019.00	22.83
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	431,470.00	100,207.01	531,677.01	620,500.00	88,822.99	14.31
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	469,601.00	109,457.01	579,058.01	681,900.00	102,841.99	15.08
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	25,609.62	25,609.62	26,510.19	900.57	3.40
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	160,564.46	160,564.46	162,550.03	1,985.57	1.22
DEPARTMENT TOTAL		28,640.46	476,144.24	566,803.56	1,042,947.80	1,321,277.03	278,329.23	21.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE 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 : 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	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	5,473.72	0.00	30,492.44	30,492.44	46,000.00	15,507.56	33.71
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	182.47	0.00	1,870.56	1,870.56	5,000.00	3,129.44	62.59
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	50.08	0.00	451.04	451.04	959.00	507.96	52.97
541-0080	TMRS	492.25	0.00	3,806.48	3,806.48	6,606.00	2,799.52	42.38
541-0081	GROUP INSURANCE	0.00	0.00	8,658.02	8,658.02	13,328.00	4,669.98	35.04
541-0083	WORKERS COMPENSATION	0.00	0.00	1,483.64	1,483.64	1,521.00	37.36	2.46
541-0084	UNEMPLOYMENT TAX	0.00	0.00	197.69	197.69	275.00	77.31	28.11
541-0085	LONGEVITY	0.00	0.00	824.00	824.00	824.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,198.52	0.00	47,783.87	47,783.87	74,513.00	26,729.13	35.87
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	226.77	226.77	300.00	73.23	24.41
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
541-0115	LAMPS & GLOBES	329.97	0.00	1,318.38	1,318.38	1,500.00	181.62	12.11
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL/UNIF	135.50	0.00	916.82	916.82	2,000.00	1,083.18	54.16
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,775.92	2,775.92	2,800.00	24.08	0.86
541-0160	LAUNDRY & JANITORIAL	2,129.39	0.00	13,062.16	13,062.16	12,200.00	(862.16)	(7.07)
		2,594.86	0.00	18,300.05	18,300.05	19,300.00	999.95	5.18
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	979.68	7,887.00	4,518.41	12,405.41	20,480.00	8,074.59	39.43
541-0411	BUILDINGS & STRUCTUR	2,287.26	0.00	9,367.85	9,367.85	10,400.00	1,032.15	9.92
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	3,145.07	5,750.00	13,985.13	19,735.13	28,087.00	8,351.87	29.74
541-0427	PLUMBING	0.00	0.00	859.48	859.48	1,000.00	140.52	14.05
		6,412.01	13,637.00	28,730.87	42,367.87	59,967.00	17,599.13	29.35

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
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	40.00	0.00	280.00	280.00	960.00	680.00	70.83
541-0513	TRAINING	0.00	0.00	5.00	5.00	200.00	195.00	97.50
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		40.00	0.00	285.00	285.00	1,360.00	1,075.00	79.04
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		15,245.39	13,637.00	95,099.79	108,736.79	155,140.00	46,403.21	29.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	6,807.69	0.00	38,576.91	38,576.91	59,000.00	20,423.09	34.62
542-0010-02	NON EXEMPT	7,976.40	0.00	45,073.29	45,073.29	68,791.00	23,717.71	34.48
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	37.86	0.00	368.69	368.69	600.00	231.31	38.55
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	149.42	0.00	1,300.51	1,300.51	2,414.00	1,113.49	46.13
542-0080	TMRS	1,409.67	0.00	10,658.88	10,658.88	16,630.00	5,971.12	35.91
542-0081	GROUP INSURANCE	0.00	0.00	13,219.92	13,219.92	20,125.00	6,905.08	34.31
542-0083	WORKERS COMPENSATION	0.00	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	0.00	0.00	449.42	449.42	412.00	(37.42)	(9.08)
542-0085	LONGEVITY	0.00	0.00	2,267.00	2,267.00	2,267.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,381.04	0.00	112,579.84	112,579.84	170,909.00	58,329.16	34.13
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	172.36	0.00	762.26	762.26	800.00	37.74	4.72
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	238.94	238.94	500.00	261.06	52.21
542-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		172.36	0.00	1,001.20	1,001.20	1,300.00	298.80	22.98
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	561.49	561.49	700.00	138.51	19.79
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	561.49	561.49	700.00	138.51	19.79
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	980.00	980.00	1,680.00	700.00	41.67
542-0511	AUTO ALLOWANCE	800.00	0.00	6,000.00	6,000.00	9,600.00	3,600.00	37.50
542-0513	TRAINING EXPENSE	75.00	0.00	1,695.00	1,695.00	1,900.00	205.00	10.79
542-0530	PROFESSIONAL SERVICE	0.00	0.00	150.00	150.00	0.00	(150.00)	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	2,482.16	2,482.16	5,744.00	3,261.84	56.79

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
542-0551	DUES & MEMBERSHIPS	0.00	0.00	325.00	325.00	550.00	225.00	40.91
		1,015.00	0.00	11,632.16	11,632.16	19,474.00	7,841.84	40.27
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		17,568.40	0.00	125,774.69	125,774.69	192,383.00	66,608.31	34.62

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	16,667.30	0.00	94,447.92	94,447.92	148,700.00	54,252.08	36.48
543-0010-02	NON EXEMPT	55,851.96	0.00	316,302.69	316,302.69	482,980.00	166,677.31	34.51
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	2,023.00	0.00	22,483.25	22,483.25	45,000.00	22,516.75	50.04
543-0060	OVERTIME	1,049.95	0.00	27,762.49	27,762.49	35,000.00	7,237.51	20.68
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	808.57	0.00	8,235.10	8,235.10	16,170.00	7,934.90	49.07
543-0080	TMRS	7,459.15	0.00	51,565.83	51,565.83	86,352.00	34,786.17	40.28
543-0081	GROUP INSURANCE	0.00	0.00	90,926.79	90,926.79	132,902.00	41,975.21	31.58
543-0083	WORKERS COMPENSATION	0.00	0.00	17,856.29	17,856.29	17,956.00	99.71	0.56
543-0084	UNEMPLOYMENT TAX	0.00	0.00	2,568.28	2,568.28	3,411.00	842.72	24.71
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
		83,859.93	0.00	639,597.64	639,597.64	976,244.00	336,646.36	34.48
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	884.73	884.73	1,000.00	115.27	11.53
543-0102	LOCAL MEETINGS	37.71	0.00	580.47	580.47	600.00	19.53	3.26
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	58.49	0.00	314.55	314.55	790.00	475.45	60.18
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	348.88	0.00	2,690.88	2,690.88	4,600.00	1,909.12	41.50
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	1,099.99	1,099.99	1,200.00	100.01	8.33
543-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL/UNIF	876.42	0.00	10,085.56	10,085.56	18,000.00	7,914.44	43.97
543-0150	MINOR TOOLS & EQUIPM	315.48	0.00	8,731.55	8,731.55	10,200.00	1,468.45	14.40
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
		1,636.98	0.00	24,387.73	24,387.73	36,390.00	12,002.27	32.98

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
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	867.00	0.00	5,622.63	5,622.63	7,000.00	1,377.37	19.68
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	443.03	443.03	443.03	0.00	0.00
543-0412	LANDSCAPE	2,378.65	9,670.00	31,581.49	41,251.49	70,251.00	28,999.51	41.28
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.56	276.56	276.97	0.41	0.15
543-0416	STREETS & RIGHT OF W	3,542.52	3,343.80	21,620.03	24,963.83	37,280.00	12,316.17	33.04
543-0417	STORM SEWERS	226.06	19,800.00	1,241.47	21,041.47	25,000.00	3,958.53	15.83
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	7,986.29	0.00	15,207.37	15,207.37	18,620.00	3,412.63	18.33
543-0433	PARKS REPAIRS & MAIN	61.95	6,125.00	1,914.97	8,039.97	10,000.00	1,960.03	19.60
		15,062.47	38,938.80	77,907.55	116,846.35	168,871.00	52,024.65	30.81
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	2,520.00	2,520.00	4,800.00	2,280.00	47.50
543-0510	RENTAL OF EQUIPMENT	1,779.00	695.00	22,996.30	23,691.30	25,000.00	1,308.70	5.23
543-0511	AUTO ALLOWANCE	750.00	0.00	4,850.00	4,850.00	9,000.00	4,150.00	46.11
543-0513	TRAINING EXPENSE	0.00	0.00	355.00	355.00	2,555.00	2,200.00	86.11
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	0.00	0.00	286.50	286.50	1,000.00	713.50	71.35
543-0550	TRAVEL EXPENSE	0.00	0.00	28.18	28.18	4,280.00	4,251.82	99.34
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	883.00	883.00	560.00	(323.00)	(57.68)
		2,889.00	695.00	31,918.98	32,613.98	47,195.00	14,581.02	30.90
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

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
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	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		103,448.38	39,633.80	773,811.90	813,445.70	1,228,700.00	415,254.30	33.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	157.97	157.97	0.00	(157.97)	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	521.73	2,892.00	3,413.73	3,500.00	86.27	2.46
		0.00	521.73	3,049.97	3,571.70	3,500.00	(71.70)	(2.05)
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	4,339.74	4,339.74	4,515.00	175.26	3.88
		0.00	0.00	4,339.74	4,339.74	7,015.00	2,675.26	38.14
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	200.00	0.00	2,400.00	2,400.00	2,500.00	100.00	4.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	671.73	0.00	671.73	671.73	2,500.00	1,828.27	73.13
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
		871.73	0.00	3,071.73	3,071.73	5,855.00	2,783.27	47.54
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		871.73	521.73	10,461.44	10,983.17	16,370.00	5,386.83	32.91

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	606.62	0.00	5,524.82	5,524.82	5,500.00	(24.82)	(0.45)
570-0108	POSTAGE	1,855.21	0.00	7,469.72	7,469.72	15,000.00	7,530.28	50.20
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	548.28	548.28	1,000.00	451.72	45.17
		2,461.83	0.00	13,542.82	13,542.82	21,500.00	7,957.18	37.01
MISCELLANEOUS								
570-0301	BANK CHARGES	591.02	0.00	3,990.26	3,990.26	6,000.00	2,009.74	33.50
		591.02	0.00	3,990.26	3,990.26	6,000.00	2,009.74	33.50
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	4,329.45	13,631.00	27,881.72	41,512.72	44,372.00	2,859.28	6.44
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
570-0529	CREDIT CARD FEES	833.09	0.00	6,363.49	6,363.49	13,000.00	6,636.51	51.05
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	25,353.69	0.00	123,341.56	123,341.56	180,000.00	56,658.44	31.48
570-0581	WATER, SEWER, & GARB	10,050.20	0.00	64,126.28	64,126.28	125,000.00	60,873.72	48.70
		40,566.43	13,631.00	221,713.05	235,344.05	368,372.00	133,027.95	36.11
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	385.45	0.00	37,386.71	37,386.71	38,000.00	613.29	1.61
570-9015	C.C. APPRAISAL DISTR	23,424.50	23,424.50	70,273.50	93,698.00	94,309.00	611.00	0.65
570-9020	AUDIT	0.00	0.00	11,000.00	11,000.00	15,500.00	4,500.00	29.03
570-9025	INVESTMENT ADVISORY	0.00	0.00	12,620.03	12,620.03	20,000.00	7,379.97	36.90
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	2,736.97	0.00	19,894.18	19,894.18	100,000.00	80,105.82	80.11
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	35,004.06	35,004.06	35,000.00	(4.06)	(0.01)
570-9051	GENERAL LIABILITY	0.00	0.00	9,669.15	9,669.15	7,000.00	(2,669.15)	(38.13)
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	15,875.76	0.00	19,987.76	19,987.76	21,000.00	1,012.24	4.82
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
		42,422.68	23,424.50	343,482.77	366,907.27	482,809.00	115,901.73	24.01
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	1,441.02	1,441.02	5,700.00	4,258.98	74.72
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	6,981.98	6,981.98	13,700.00	6,718.02	49.04

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		86,041.96	37,055.50	589,710.88	626,766.38	892,381.00	265,614.62	29.76

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
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	130,590.00	19,910.00	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	0.00	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
		0.00	130,590.00	22,037.58	152,627.58	154,000.00	1,372.42	0.89
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	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
		0.00	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	56,497.75	56,497.75	99,683.00	43,185.25	43.32
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	397,168.75	397,168.75	440,354.00	43,185.25	9.81
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	11,522.60	11,522.60	12,263.00	740.40	6.04
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	11,250.00	33,750.00	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	750.00	750.00	1,500.00	750.00	50.00
		0.00	11,250.00	46,022.60	57,272.60	58,763.00	1,490.40	2.54
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	3,471.00	13,763.53	17,234.53	143,073.00	125,838.47	87.95
572-9179	HOLIDAY LIGHTS	263.00	0.00	7,146.45	7,146.45	17,000.00	9,853.55	57.96
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
		263.00	3,471.00	20,909.98	24,380.98	160,073.00	135,692.02	84.77
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		263.00	145,311.00	490,138.91	635,449.91	817,190.00	181,740.09	22.24