FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	33.26	33.26	3,000.00	2,966.74	98.89
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	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	1,275.03	1,275.03	1,180.58	(94.45)	(8.00)
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	86.98	0.00	249.42	249.42	3,000.00	2,750.58	91.69
511-0550-032	EVA-JEAN DALTON	0.00	0.00	856.59	856.59	3,000.00	2,143.41	71.45
511-0550-033	JOE RICCO	155.92	0.00	1,400.37	1,400.37	3,000.00	1,599.63	53.32
511-0550-034	KERRY SCHWARTZ	25.00	0.00	78.26	78.26	3,000.00	2,921.74	97.39
511-0550-035	PATRICK MCNULTY	1,021.59	0.00	1,244.74	1,244.74	3,819.42	2,574.68	67.41
		1,289.49	0.00	5,137.67	5,137.67	20,000.00	14,862.33	74.31
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
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,289.49	0.00	5,137.67	5,137.67	20,000.00	14,862.33	74.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	41,800.91	0.00	418,572.30	418,572.30	437,202.00	18,629.70	4.26
512-0010-02	NON EXEMPT	4,449.43	0.00	38,669.76	38,669.76	38,520.00	(149.76)	(0.39)
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	312.53	0.00	1,948.31	1,948.31	2,000.00	51.69	2.58
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	490.63	0.00	6,930.31	6,930.31	8,981.00	2,050.69	22.83
512-0080	TMRS	9,701.60	0.00	63,682.27	63,682.27	63,955.00	272.73	0.43
512-0081	GROUP INSURANCE	133.96	0.00	31,873.67	31,873.67	37,093.00	5,219.33	14.07
512-0083	WORKERS COMPENSATION	0.00	0.00	1,097.91	1,097.91	1,307.00	209.09	16.00
512-0084	UNEMPLOYMENT TAX	0.00	0.00	45.00	45.00	709.00	664.00	93.65
512-0085	LONGEVITY	0.00	0.00	2,898.00	2,898.00	2,898.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,889.06	0.00	565,717.53	565,717.53	592,665.00	26,947.47	4.55
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	(131.05)	0.00	3,033.41	3,033.41	4,000.00	966.59	24.16
512-0102	LOCAL MEETINGS	138.72	0.00	3,078.75	3,078.75	3,200.00	121.25	3.79
512-0107	BOOKS & PERIODICALS	22.00	0.00	458.82	458.82	800.00	341.18	42.65
512-0120	CONSUMABLES	0.00	0.00	396.98	396.98	400.00	3.02	0.76
512-0130	WEARING APPAREL	280.52	0.00	280.52	280.52	0.00	(280.52)	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
		310.19	0.00	7,248.48	7,248.48	8,400.00	1,151.52	13.71
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	800.00	0.00	4,100.00	4,100.00	4,800.00	700.00	14.58
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,500.00	0.00	7,650.00	7,650.00	16,200.00	8,550.00	52.78
512-0513	TRAINING EXPENSE	0.00	0.00	1,446.00	1,446.00	2,905.00	1,459.00	50.22
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	630.00	0.00	2,389.35	2,389.35	2,250.00	(139.35)	(6.19)
512-0550	TRAVEL EXPENSE	41.76	0.00	6,384.73	6,384.73	7,800.00	1,415.27	18.14
512-0551	DUES & MEMBERSHIPS	0.00	0.00	6,534.06	6,534.06	6,694.00	159.94	2.39
		2,971.76	0.00	28,504.14	28,504.14	40,649.00	12,144.86	29.88
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		60,171.01	0.00	601,470.15	601,470.15	641,714.00	40,243.85	6.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	17,422.11	0.00	156,390.52	156,390.52	161,276.00	4,885.48	3.03
513-0010-02	NON EXEMPT	19,412.66	0.00	155,157.43	155,157.43	166,250.00	11,092.57	6.67
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	1,863.81	0.00	4,266.05	4,266.05	3,000.00	(1,266.05)	(42.20)
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	371.14	0.00	4,512.54	4,512.54	6,214.00	1,701.46	27.38
513-0080	TMRS	6,554.10	0.00	40,026.30	40,026.30	44,249.00	4,222.70	9.54
513-0081	GROUP INSURANCE	171.18	0.00	39,047.62	39,047.62	43,745.00	4,697.38	10.74
513-0083	WORKERS COMPENSATION	0.00	0.00	758.49	758.49	904.00	145.51	16.10
513-0084	UNEMPLOYMENT TAX	0.00	0.00	186.29	186.29	851.00	664.71	78.11
513-0085	LONGEVITY	0.00	0.00	1,926.00	1,926.00	2,240.00	314.00	14.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,795.00	0.00	402,271.24	402,271.24	428,729.00	26,457.76	6.17
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	748.71	0.00	1,720.61	1,720.61	2,000.00	279.39	13.97
513-0102	LOCAL MEETINGS	57.54	0.00	257.81	257.81	700.00	442.19	63.17
513-0107	BOOKS & PERIODICALS	22.50	0.00	22.50	22.50	400.00	377.50	94.38
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
		828.75	0.00	2,000.92	2,000.92	3,100.00	1,099.08	35.45
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	360.00	0.00	2,160.00	2,160.00	2,160.00	0.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	640.00	0.00	3,840.00	3,840.00	3,840.00	0.00	0.00
513-0513	TRAINING EXPENSE	435.00	0.00	3,074.00	3,074.00	3,990.00	916.00	22.96
513-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	0.00	(68.18)	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	420.00	0.00	420.00	420.00	391.00	(29.00)	(7.42)
513-0550	TRAVEL EXPENSE	692.42	0.00	3,618.92	3,618.92	4,815.00	1,196.08	24.84
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	60.00	0.00	1,435.00	1,435.00	1,200.00	(235.00)	(19.58)
		2,607.42	0.00	14,616.10	14,616.10	16,396.00	1,779.90	10.86
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		49,231.17	0.00	418,888.26	418,888.26	448,225.00	29,336.74	6.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	10,961.55	0.00	78,656.34	78,656.34	80,450.00	1,793.66	2.23
514-0010-02	NON-EXEMPT	4,317.36	0.00	39,411.32	39,411.32	40,919.00	1,507.68	3.68
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	539.68	0.00	1,949.29	1,949.29	2,000.00	50.71	2.54
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	151.56	0.00	1,711.71	1,711.71	2,484.00	772.29	31.09
514-0080	TMRS	2,728.06	0.00	14,843.10	14,843.10	17,687.00	2,843.90	16.08
514-0081	GROUP INSURANCE	59.54	0.00	12,116.16	12,116.16	15,358.00	3,241.84	21.11
514-0083	WORKERS COMPENSATION	0.00	0.00	302.62	302.62	361.00	58.38	16.17
514-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	284.00	257.00	90.49
514-0085	LONGEVITY	0.00	0.00	1,347.00	1,347.00	1,347.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,757.75	0.00	150,364.54	150,364.54	160,890.00	10,525.46	6.54
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	243.89	0.00	1,229.36	1,229.36	1,250.00	20.64	1.65
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	864.99	864.99	1,000.00	135.01	13.50
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	2,841.01	0.00	3,753.45	3,753.45	3,800.00	46.55	1.23
514-0190	SOFTWARE	2,860.00	0.00	2,860.00	2,860.00	3,425.00	565.00	16.50
		5,944.90	0.00	8,707.80	8,707.80	9,475.00	767.20	8.10
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	200.00	0.00	875.00	875.00	775.00	(100.00)	(12.90)
514-0511	AUTO ALLOWANCE	300.00	0.00	1,312.50	1,312.50	1,800.00	487.50	27.08
514-0513	TRAINING EXPENSE	90.00	0.00	469.00	469.00	635.00	166.00	26.14
514-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	50.00	15.91	31.82
514-0540	ADVERTISING	300.00	0.00	2,260.05	2,260.05	2,200.00	(60.05)	(2.73)
514-0550	TRAVEL EXPENSE	0.00	0.00	2,843.65	2,843.65	2,850.00	6.35	0.22
514-0551	DUES & MEMBERSHIPS	3,225.00	0.00	3,956.69	3,956.69	3,959.00	2.31	0.06

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		4,115.00	0.00	11,750.98	11,750.98	12,269.00	518.02	4.22
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		28,817.65	0.00	170,823.32	170,823.32	182,634.00	11,810.68	6.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	9,902.88	0.00	85,824.96	85,824.96	85,825.00	0.04	0.00
515-0010-02	NON-EXEMPT	6,325.03	0.00	84,225.02	84,225.02	88,065.00	3,839.98	4.36
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	392.36	0.00	2,426.41	2,426.41	2,000.00	(426.41)	(21.32)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	169.89	0.00	2,550.50	2,550.50	3,307.00	756.50	22.88
515-0080	TMRS	2,997.80	0.00	22,645.99	22,645.99	23,547.00	901.01	3.83
515-0081	GROUP INSURANCE	59.54	0.00	20,161.13	20,161.13	21,914.00	1,752.87	8.00
515-0083	WORKERS COMPENSATION	0.00	0.00	403.30	403.30	481.00	77.70	16.15
515-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	425.00	398.00	93.65
515-0085	LONGEVITY	0.00	0.00	210.00	210.00	210.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,847.50	0.00	218,474.31	218,474.31	225,774.00	7,299.69	3.23
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	36.57	36.57	1,000.00	963.43	96.34
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	197.98	0.00	2,801.24	2,801.24	6,000.00	3,198.76	53.31
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	1,165.50	1,165.50	1,500.00	334.50	22.30
		197.98	0.00	4,003.31	4,003.31	9,145.00	5,141.69	56.22
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	610.60	0.00	36,161.46	36,161.46	43,000.00	6,838.54	15.90
515-0415	SERVICE CONTRACTS	16,606.62	0.00	195,066.08	195,066.08	197,229.00	2,162.92	1.10
		17,217.22	0.00	231,227.54	231,227.54	240,229.00	9,001.46	3.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	11,033.37	6,411.96	72,315.15	78,727.11	75,800.00	(2,927.11)	(3.86)
515-0511	AUTO ALLOWANCE	700.00	0.00	4,650.00	4,650.00	4,800.00	150.00	3.13
515-0513	TRAINING EXPENSE	0.00	0.00	3,468.66	3,468.66	3,900.00	431.34	11.06
515-0530	PROFESSIONAL SERVICE	350.00	0.00	384.09	384.09	0.00	(384.09)	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	699.75	699.75	3,000.00	2,300.25	76.68
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	190.00	190.00	150.00	(40.00)	(26.67)
		12,083.37	6,411.96	81,707.65	88,119.61	87,650.00	(469.61)	(0.54)
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	49,999.55	0.00	49,999.55	49,999.55	49,999.55	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
		49,999.55	0.00	49,999.55	49,999.55	49,999.55	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		99,345.62	6,411.96	585,412.36	591,824.32	612,797.55	20,973.23	3.42

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	16,453.72	0.00	155,026.52	155,026.52	94,760.00	(60,266.52)	(63.60)
516-0010-02	NON EXEMPT	0.00	0.00	19,533.18	19,533.18	84,460.00	64,926.82	76.87
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	656.88	656.88	2,000.00	1,343.12	67.16
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	113.60	0.00	2,473.02	2,473.02	3,407.00	933.98	27.41
516-0080	TMRS	1,659.25	0.00	21,096.99	21,096.99	24,261.00	3,164.01	13.04
516-0081	GROUP INSURANCE	(7.44)	0.00	20,894.59	20,894.59	22,089.00	1,194.41	5.41
516-0083	WORKERS COMPENSATION	0.00	0.00	415.41	415.41	496.00	80.59	16.25
516-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	425.00	398.00	93.65
516-0085	LONGEVITY	0.00	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,219.13	0.00	221,417.59	221,417.59	233,192.00	11,774.41	5.05
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	194.44	0.00	1,057.18	1,057.18	1,400.00	342.82	24.49
516-0102	LOCAL MEETINGS	1,327.84	0.00	2,505.25	2,505.25	3,100.00	594.75	19.19
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
		1,522.28	0.00	3,562.43	3,562.43	4,500.00	937.57	20.83
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	880.00	0.00	2,680.00	2,680.00	2,640.00	(40.00)	(1.52)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	600.00	0.00	2,955.00	2,955.00	1,020.00	(1,935.00)	(189.71)
516-0513	TRAINING EXPENSE	851.74	0.00	2,352.69	2,352.69	7,700.00	5,347.31	69.45
516-0514	TUITION ASSISTANCE	0.00	0.00	17,387.72	17,387.72	21,496.01	4,108.29	19.11
516-0530	PROFESSIONAL SERVICE	1,274.80	0.00	12,050.58	12,050.58	51,825.00	39,774.42	76.75
516-0540	ADVERTISING	0.00	0.00	490.00	490.00	500.00	10.00	2.00
516-0550	TRAVEL EXPENSE	853.38	0.00	1,600.89	1,600.89	4,449.00	2,848.11	64.02

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	2,173.99	2,173.99	2,173.00	(0.99)	(0.05)
		4,459.92	0.00	41,690.87	41,690.87	91,803.01	50,112.14	54.59
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	573.50	0.00	573.50	573.50	0.00	(573.50)	0.00
516-9031	RECRUITMENT COST	0.00	0.00	86.68	86.68	3,000.00	2,913.32	97.11
		573.50	0.00	660.18	660.18	3,000.00	2,339.82	77.99
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		24,774.83	0.00	267,331.07	267,331.07	332,495.01	65,163.94	19.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	10,220.94	0.00	88,581.48	88,581.48	40,170.00	(48,411.48)	(120.52)
520-0010-02	NON EXEMPT	0.00	0.00	27,120.79	27,120.79	84,462.00	57,341.21	67.89
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	1,922.50	0.00	11,317.50	11,317.50	10,000.00	(1,317.50)	(13.18)
520-0060	OVERTIME	0.00	0.00	2,438.61	2,438.61	6,000.00	3,561.39	59.36
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	388.23	0.00	5,152.61	5,152.61	5,754.00	601.39	10.45
520-0080	TMRS	991.94	0.00	10,545.33	10,545.33	17,488.00	6,942.67	39.70
520-0081	GROUP INSURANCE	59.54	0.00	17,290.18	17,290.18	20,806.00	3,515.82	16.90
520-0083	WORKERS COMPENSATION	0.00	0.00	323.22	323.22	385.00	61.78	16.05
520-0084	UNEMPLOYMENT TAX	0.00	0.00	98.01	98.01	583.00	484.99	83.19
520-0085	LONGEVITY	0.00	0.00	490.00	490.00	490.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,583.15	0.00	163,357.73	163,357.73	186,138.00	22,780.27	12.24
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	396.50	0.00	1,813.74	1,813.74	2,000.00	186.26	9.31
520-0102	LOCAL MEETINGS	55.91	0.00	55.91	55.91	200.00	144.09	72.05
520-0107	BOOKS & PERIODICALS	226.28	0.00	256.28	256.28	250.00	(6.28)	(2.51)
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
		678.69	0.00	2,125.93	2,125.93	2,450.00	324.07	13.23
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	526.02	526.02	684.00	157.98	23.10
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	526.02	526.02	684.00	157.98	23.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	(150.00)	0.00	575.00	575.00	325.00	(250.00)	(76.92)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	2,365.00	0.00	18,047.73	18,047.73	26,520.00	8,472.27	31.95
520-0531	WARRANT COLLECTION S	0.00	0.00	12,954.37	12,954.37	10,000.00	(2,954.37)	(29.54)
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	(253.00)	0.00	1,420.72	1,420.72	1,571.00	150.28	9.57
520-0551	DUES & MEMBERSHIPS	0.00	0.00	530.00	530.00	580.00	50.00	8.62
		1,962.00	0.00	33,527.82	33,527.82	38,996.00	5,468.18	14.02
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		16,223.84	0.00	199,537.50	199,537.50	228,268.00	28,730.50	12.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	8,742.69	0.00	107,496.99	107,496.99	79,986.00	(27,510.99)	(34.39)
521-0010-02	NON EXEMPT	177,709.97	0.00	1,498,737.83	1,498,737.83	1,699,927.00	201,189.17	11.84
521-0010-05	CHIEF MARSHAL	10,153.68	0.00	18,403.32	18,403.32	27,500.00	9,096.68	33.08
521-0040	TEMPORARY EMPLOYEES	8,523.78	0.00	277,833.15	277,833.15	277,670.00	(163.15)	(0.06)
521-0060	OVERTIME	17,710.63	0.00	262,863.51	262,863.51	263,874.00	1,010.49	0.38
521-0060-01	STONE GARDEN OVERTIM	89.14	0.00	27,042.06	27,042.06	27,100.00	57.94	0.21
521-0060-02	OVERTIME HIDTA	0.00	0.00	(432.53)	(432.53)	3,000.00	3,432.53	114.42
521-0060-03	BORDER STAR	0.00	0.00	34,151.48	34,151.48	34,500.00	348.52	1.01
521-0061	ACTING PAY	275.24	0.00	2,139.39	2,139.39	2,000.00	(139.39)	(6.97)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,606.55	0.00	50,873.67	50,873.67	50,635.00	(238.67)	(0.47)
521-0080	TMRS	37,072.41	0.00	260,722.88	260,722.88	280,022.00	19,299.12	6.89
521-0081	GROUP INSURANCE	1,034.51	0.00	257,393.43	257,393.43	275,930.00	18,536.57	6.72
521-0083	WORKERS COMPENSATION	0.00	0.00	43,449.88	43,449.88	52,081.00	8,631.12	16.57
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,311.88	1,311.88	7,556.00	6,244.12	82.64
521-0085	LONGEVITY	0.00	0.00	21,235.00	21,235.00	22,127.00	892.00	4.03
521-0087	HOLIDAY PAY	5,227.79	0.00	60,367.90	60,367.90	64,254.00	3,886.10	6.05
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		269,146.39	0.00	2,923,589.84	2,923,589.84	3,168,162.00	244,572.16	7.72
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	684.65	0.00	5,205.25	5,205.25	6,000.00	794.75	13.25
521-0102	LOCAL MEETINGS	133.78	0.00	1,844.91	1,844.91	1,000.00	(844.91)	(84.49)
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	60.58	60.58	400.00	339.42	84.86
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,367.03	0.00	3,154.41	3,154.41	3,000.00	(154.41)	(5.15)
521-0111	K9 FOOD	75.98	0.00	303.92	303.92	1,500.00	1,196.08	79.74
521-0113	BATTERIES	192.20	0.00	360.97	360.97	700.00	339.03	48.43
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	3,142.61	0.00	21,576.29	21,576.29	23,100.00	1,523.71	6.60
521-0150	MINOR TOOLS & EQUIPM	5,887.16	0.00	21,896.28	21,896.28	25,000.00	3,103.72	12.41
521-0161	AMMUNITION & TARGETS	3,622.02	0.00	10,037.95	10,037.95	10,000.00	(37.95)	(0.38)
		15,105.43	0.00	64,440.56	64,440.56	70,700.00	6,259.44	8.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	537.00	537.00	0.00	(537.00)	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	16,051.80	16,051.80	15,630.00	(421.80)	(2.70)
521-0415	SERVICE CONTRACTS	350.00	0.00	43,822.00	43,822.00	43,806.00	(16.00)	(0.04)
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	931.60	0.00	1,440.90	1,440.90	2,500.00	1,059.10	42.36
		1,281.60	0.00	61,851.70	61,851.70	61,936.00	84.30	0.14
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	(2,027.54)	0.00	9,340.00	9,340.00	11,040.00	1,700.00	15.40
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
521-0511	AUTO ALLOWANCE	0.00	0.00	4,400.00	4,400.00	6,600.00	2,200.00	33.33
521-0513	TRAINING EXPENSE	698.76	0.00	6,083.16	6,083.16	6,000.00	(83.16)	(1.39)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	771.99	0.00	4,421.39	4,421.39	8,092.00	3,670.61	45.36
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	90.00	0.00	90.00	90.00	0.00	(90.00)	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	6,130.57	6,130.57	10,000.00	3,869.43	38.69
521-0551	DUES & MEMBERSHIPS	0.00	0.00	3,359.95	3,359.95	2,003.00	(1,356.95)	(67.75)
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	458.09	0.00	874.23	874.23	1,000.00	125.77	12.58
521-0571	FOOD FOR PRISONERS	451.39	0.00	3,087.33	3,087.33	7,000.00	3,912.67	55.90
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		442.69	0.00	41,986.63	41,986.63	57,143.00	15,156.37	26.52
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	6,370.00	6,370.00	6,370.00	0.00	0.00
		0.00	0.00	6,370.00	6,370.00	6,370.00	0.00	0.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	59,131.41	59,131.41	59,132.00	0.59	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	3,930.39	3,930.39	3,931.00	0.61	0.02
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	63,063.00	1.20	0.00
DEPARTMENT TOTAL		285,976.11	0.00	3,161,300.53	3,161,300.53	3,427,374.00	266,073.47	7.76

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	9,034.62	0.00	78,300.04	78,300.04	78,300.00	(0.04)	0.00
522-0010-02	NON EXEMPT	149,010.17	0.00	1,351,786.68	1,351,786.68	1,360,047.00	8,260.32	0.61
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	143.10	143.10	0.00	(143.10)	0.00
522-0060	OVERTIME	22,298.18	0.00	262,367.98	262,367.98	246,886.00	(15,481.98)	(6.27)
522-0061	ACTING PAY	302.15	0.00	4,386.16	4,386.16	6,800.00	2,413.84	35.50
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,932.83	0.00	25,055.06	25,055.06	31,936.00	6,880.94	21.55
522-0080	TMRS	35,092.09	0.00	223,800.80	223,800.80	227,231.00	3,430.20	1.51
522-0081	GROUP INSURANCE	796.35	0.00	190,235.99	190,235.99	201,532.00	11,296.01	5.61
522-0083	WORKERS COMPENSATION	0.00	0.00	28,041.18	28,041.18	34,485.00	6,443.82	18.69
522-0084	UNEMPLOYMENT TAX	0.00	0.00	272.94	272.94	3,792.00	3,519.06	92.80
522-0085	LONGEVITY	0.00	0.00	10,009.00	10,009.00	11,043.00	1,034.00	9.36
522-0087	HOLIDAY PAY	10,041.45	0.00	55,879.04	55,879.04	63,611.00	7,731.96	12.16
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		228,507.84	0.00	2,230,277.97	2,230,277.97	2,265,663.00	35,385.03	1.56
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	136.82	0.00	3,618.80	3,618.80	3,500.00	(118.80)	(3.39)
522-0102	LOCAL MEETINGS	57.96	0.00	641.55	641.55	900.00	258.45	28.72
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	46.01	0.00	486.01	486.01	500.00	13.99	2.80
522-0106	FIRE PREVENTION	437.50	0.00	1,559.14	1,559.14	2,500.00	940.86	37.63
522-0107	BOOKS & PERIODICALS	134.95	0.00	2,512.74	2,512.74	2,500.00	(12.74)	(0.51)
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	211.05	211.05	500.00	288.95	57.79
522-0114	MEDICAL SUPPLIES	3,909.25	0.00	52,900.30	52,900.30	52,812.00	(88.30)	(0.17)
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	11,264.00	0.00	27,158.27	27,158.27	27,500.00	341.73	1.24
522-0130	WEARING APPAREL	301.93	0.00	13,128.95	13,128.95	13,000.00	(128.95)	(0.99)
522-0150	MINOR TOOLS & EQUIPM	10,038.41	0.00	18,684.81	18,684.81	18,500.00	(184.81)	(1.00)
522-0160	LAUNDRY & JANITORIAL	391.27	0.00	3,777.81	3,777.81	3,500.00	(277.81)	(7.94)
522-0170	DORM AND KITCHEN SUP	96.94	0.00	898.54	898.54	2,000.00	1,101.46	55.07
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,815.04	0.00	125,577.97	125,577.97	127,712.00	2,134.03	1.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	667.96	0.00	2,739.83	2,739.83	2,440.00	(299.83)	(12.29)
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	2,898.40	2,898.40	3,500.00	601.60	17.19
522-0411	BUILDING & STRUCTURE	0.00	0.00	7,770.10	7,770.10	10,000.00	2,229.90	22.30
522-0415	SERVICE CONTRACTS	1,160.73	0.00	8,853.03	8,853.03	8,500.00	(353.03)	(4.15)
522-0420	MOTOR VEHICLES	0.00	0.00	50.00	50.00	0.00	(50.00)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	6,281.45	6,281.45	6,560.00	278.55	4.25
522-0428	FIRE HYDRANTS	0.00	0.00	49.44	49.44	2,050.00	2,000.56	97.59
		1,828.69	0.00	28,642.25	28,642.25	33,050.00	4,407.75	13.34
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	760.00	0.00	4,786.00	4,786.00	4,560.00	(226.00)	(4.96)
522-0503	ARSON DOG PROGRAM	84.99	0.00	573.49	573.49	1,752.00	1,178.51	67.27
522-0510	RENTAL OF EQUIPMENT	245.93	0.00	521.64	521.64	0.00	(521.64)	0.00
522-0511	AUTO ALLOWANCE	500.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
522-0513	TRAINING EXPENSE	1,719.42	0.00	23,010.21	23,010.21	26,605.00	3,594.79	13.51
522-0530	PROFESSIONAL SERVICE	1,000.00	0.00	12,318.18	12,318.18	12,000.00	(318.18)	(2.65)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,589.88	0.00	12,085.91	12,085.91	10,050.00	(2,035.91)	(20.26)
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	11.92	0.00	5,642.88	5,642.88	5,700.00	57.12	1.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,912.14	0.00	61,938.31	61,938.31	63,667.00	1,728.69	2.72
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	338,167.26	338,167.26	338,905.00	737.74	0.22
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	338,167.26	338,167.26	338,905.00	737.74	0.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9045	SPRING BREAK	0.00	0.00	25,950.04	25,950.04	64,517.00	38,566.96	59.78
522-9078	EMS BILLING	10,086.99	0.00	45,512.61	45,512.61	40,000.00	(5,512.61)	(13.78)
		10,086.99	0.00	71,462.65	71,462.65	104,517.00	33,054.35	31.63
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		273,150.70	0.00	2,856,066.41	2,856,066.41	2,933,514.00	77,447.59	2.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	8,081.55	0.00	70,040.07	70,040.07	70,040.00	(0.07)	0.00
532-0010-02	NON EXEMPT	18,673.87	0.00	156,375.52	156,375.52	161,010.00	4,634.48	2.88
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	4,948.01	0.00	51,995.85	51,995.85	51,500.00	(495.85)	(0.96)
532-0060	OVERTIME	3,044.22	0.00	9,681.30	9,681.30	9,000.00	(681.30)	(7.57)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	499.42	0.00	7,277.34	7,277.34	8,674.00	1,396.66	16.10
532-0080	TMRS	5,016.32	0.00	30,357.78	30,357.78	32,137.00	1,779.22	5.54
532-0081	GROUP INSURANCE	174.15	0.00	41,121.00	41,121.00	42,135.00	1,014.00	2.41
532-0083	WORKERS COMPENSATION	0.00	0.00	1,424.79	1,424.79	1,697.00	272.21	16.04
532-0084	UNEMPLOYMENT TAX	0.00	0.00	370.51	370.51	1,640.00	1,269.49	77.41
532-0085	LONGEVITY	0.00	0.00	2,288.00	2,288.00	2,288.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40,437.54	0.00	370,932.16	370,932.16	380,121.00	9,188.84	2.42
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	341.34	0.00	3,577.79	3,577.79	3,700.00	122.21	3.30
532-0102	LOCAL MEETINGS	100.34	0.00	532.11	532.11	600.00	67.89	11.32
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	16,471.23	16,471.23	16,500.00	28.77	0.17
532-0106	EDUCATION	0.00	0.00	599.79	599.79	500.00	(99.79)	(19.96)
532-0107	BOOKS & PERIODICALS	0.00	0.00	104.51	104.51	400.00	295.49	73.87
532-0113	BATTERIES	182.69	0.00	214.65	214.65	300.00	85.35	28.45
532-0118	PRINTING	964.75	0.00	2,231.14	2,231.14	2,900.00	668.86	23.06
532-0130	WEARING APPAREL	499.39	0.00	2,897.44	2,897.44	2,966.00	68.56	2.31
532-0150	MINOR TOOLS & EQUIPM	2,079.90	0.00	6,683.89	6,683.89	6,500.00	(183.89)	(2.83)
532-0172	ANIMAL SUPPLIES	708.74	0.00	1,727.76	1,727.76	2,000.00	272.24	13.61
		4,877.15	0.00	35,040.31	35,040.31	36,366.00	1,325.69	3.65
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	450.00	450.00	500.00	50.00	10.00
		0.00	0.00	450.00	450.00	2,122.00	1,672.00	78.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	920.00	0.00	5,360.00	5,360.00	5,040.00	(320.00)	(6.35)
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	9,251.25	9,251.25	12,375.00	3,123.75	25.24
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	400.00	0.00	2,511.47	2,511.47	2,004.00	(507.47)	(25.32)
532-0530	PROFESSIONAL SERVICE	0.00	0.00	378.18	378.18	400.00	21.82	5.46
532-0531	ANIMAL CONTROL	0.00	0.00	102.40	102.40	500.00	397.60	79.52
532-0540	ADVERTISING	295.00	0.00	1,310.00	1,310.00	3,000.00	1,690.00	56.33
532-0545	LOT MOWING	5,675.00	0.00	10,652.00	10,652.00	11,000.00	348.00	3.16
532-0550	TRAVEL EXPENSE	0.00	0.00	4,383.91	4,383.91	5,031.00	647.09	12.86
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,655.82	1,655.82	3,070.00	1,414.18	46.06
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,290.00	0.00	35,605.03	35,605.03	42,420.00	6,814.97	16.07
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	427.84	427.84	1,000.00	572.16	57.22
		0.00	0.00	427.84	427.84	1,000.00	572.16	57.22
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		52,604.69	0.00	442,455.34	442,455.34	462,029.00	19,573.66	4.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	8,574.12	0.00	75,034.99	75,034.99	74,273.00	(761.99)	(1.03)
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	37.11	0.00	4,932.51	4,932.51	5,000.00	67.49	1.35
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	82.82	0.00	1,172.46	1,172.46	1,490.00	317.54	21.31
540-0080	TMRS	1,522.68	0.00	10,282.21	10,282.21	10,613.00	330.79	3.12
540-0081	GROUP INSURANCE	59.54	0.00	13,914.24	13,914.24	14,377.00	462.76	3.22
540-0083	WORKERS COMPENSATION	0.00	0.00	1,688.78	1,688.78	2,015.00	326.22	16.19
540-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	284.00	266.00	93.66
540-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,276.27	0.00	108,087.19	108,087.19	109,096.00	1,008.81	0.92
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	21.98	0.00	180.14	180.14	150.00	(30.14)	(20.09)
540-0104-01	FUEL & LUBRICANTS PD	9,034.34	0.00	56,890.90	56,890.90	58,514.00	1,623.10	2.77
540-0104-02	FUEL & LUBRICANTS FI	1,702.52	0.00	8,151.69	8,151.69	12,000.00	3,848.31	32.07
540-0104-03	FUEL & LUBRICANTS PW	5,452.34	0.00	29,266.21	29,266.21	30,000.00	733.79	2.45
540-0104-04	FUEL & LUBRICANTS EH	2,946.83	0.00	12,252.45	12,252.45	10,000.00	(2,252.45)	(22.52)
540-0104-05	FUEL & LUBRICANTS EM	2,415.68	0.00	12,981.50	12,981.50	18,000.00	5,018.50	27.88
540-0107	BOOKS & PERIODICALS	0.00	0.00	209.78	209.78	350.00	140.22	40.06
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	716.24	0.00	5,536.14	5,536.14	7,000.00	1,463.86	20.91
540-0111-02	TIRES & TUBES FD	0.00	0.00	3,238.55	3,238.55	4,000.00	761.45	19.04
540-0111-03	TIRES & TUBES PW	1,586.12	0.00	1,756.07	1,756.07	3,000.00	1,243.93	41.46
540-0111-04	TIRES & TUBES CE	0.00	0.00	606.80	606.80	2,000.00	1,393.20	69.66
540-0111-05	TIRES & TUBES EM	250.00	0.00	592.50	592.50	3,500.00	2,907.50	83.07
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	133.83	0.00	1,655.60	1,655.60	2,000.00	344.40	17.22
540-0113-02	BATTERIDS FD	0.00	0.00	579.58	579.58	1,600.00	1,020.42	63.78
540-0113-03	BATTERIES PW	166.70	0.00	418.88	418.88	700.00	281.12	40.16
540-0113-04	BATTERIES CE	0.00	0.00	857.06	857.06	700.00	(157.06)	(22.44)
540-0113-05	BATTERRIES EMS	0.00	0.00	463.46	463.46	1,200.00	736.54	61.38
540-0130	WEARING APPAREL/UNIF	108.35	0.00	1,749.34	1,749.34	1,800.00	50.66	2.81
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	4,825.12	4,825.12	3,350.00	(1,475.12)	(44.03)
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	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		24,534.93	0.00	142,211.77	142,211.77	159,864.00	17,652.23	11.04
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	273.81	0.00	13,420.53	13,420.53	13,500.00	79.47	0.59
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	(21.38)	0.00	(60.38)	(60.38)	0.00	60.38	0.00
540-0420-01	REPAIRS & MAINT.- PD	4,103.24	0.00	63,878.55	63,878.55	64,094.00	215.45	0.34
540-0420-02	REPAIRS & MAINT.- FI	2,332.30	0.00	36,790.16	36,790.16	38,884.00	2,093.84	5.38
540-0420-03	REPAIRS & MAINT.- PW	321.06	0.00	31,236.35	31,236.35	34,661.00	3,424.65	9.88
540-0420-04	REPAIRS & MAINT.- CO	1,673.46	0.00	14,518.52	14,518.52	15,000.00	481.48	3.21
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	4,607.97	0.00	4,607.97	4,607.97	4,608.00	0.03	0.00
540-0420-07	REPAIRS & MAINT.- EM	1,028.66	0.00	7,239.13	7,239.13	7,239.00	(0.13)	0.00
		14,319.12	0.00	171,630.83	171,630.83	177,986.00	6,355.17	3.57
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	160.00	0.00	960.00	960.00	1,200.00	240.00	20.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	19,561.19	19,561.19	20,000.00	438.81	2.19
540-0513	TRAINING EXPENSE	0.00	0.00	253.22	253.22	844.00	590.78	70.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	30.00	30.00	60.00	30.00	50.00
		160.00	0.00	20,804.41	20,804.41	22,424.00	1,619.59	7.22
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	16,600.00	16,600.00	16,100.00	(500.00)	(3.11)
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	22,000.00	0.00	251,280.94	251,280.94	257,187.00	5,906.06	2.30
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,000.00	0.00	267,880.94	267,880.94	273,287.00	5,406.06	1.98
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	83,672.29	83,672.29	83,673.00	0.71	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	6,663.29	6,663.29	6,664.00	0.71	0.01
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	90,335.58	90,335.58	90,337.00	1.42	0.00
DEPARTMENT TOTAL		71,290.32	0.00	800,950.72	800,950.72	832,994.00	32,043.28	3.85

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	(2,337.31)	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	5,473.35	0.00	47,546.45	47,546.45	47,381.00	(165.45)	(0.35)
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	405.53	0.00	5,040.04	5,040.04	5,000.00	(40.04)	(0.80)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	54.79	0.00	700.09	700.09	985.00	284.91	28.92
541-0080	TMRS	1,024.10	0.00	6,644.07	6,644.07	7,013.00	368.93	5.26
541-0081	GROUP INSURANCE	59.54	0.00	13,716.91	13,716.91	14,218.00	501.09	3.52
541-0083	WORKERS COMPENSATION	0.00	0.00	1,468.01	1,468.01	1,758.00	289.99	16.50
541-0084	UNEMPLOYMENT TAX	0.00	0.00	119.28	119.28	284.00	164.72	58.00
541-0085	LONGEVITY	0.00	0.00	454.00	454.00	944.00	490.00	51.91
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,680.00	0.00	75,688.85	75,688.85	77,583.00	1,894.15	2.44
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	159.99	0.00	413.95	413.95	254.00	(159.95)	(62.97)
541-0105	CHEMICALS	23.97	0.00	162.03	162.03	150.00	(12.03)	(8.02)
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	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	304.00	0.00	1,665.07	1,665.07	2,000.00	334.93	16.75
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0130	WEARING APPAREL/UNIF	108.35	0.00	1,277.70	1,277.70	1,700.00	422.30	24.84
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,233.77	3,233.77	2,500.00	(733.77)	(29.35)
541-0160	LAUNDRY & JANITORIAL	2,612.16	0.00	21,392.99	21,392.99	21,146.00	(246.99)	(1.17)
		3,208.47	0.00	28,145.51	28,145.51	28,300.00	154.49	0.55
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	236.87	0.00	236.87	236.87	400.00	163.13	40.78
541-0410	MACHINERY & EQUIPMEN	516.73	0.00	17,075.79	17,075.79	20,480.00	3,404.21	16.62
541-0411	BUILDINGS & STRUCTUR	690.85	0.00	11,568.61	11,568.61	10,400.00	(1,168.61)	(11.24)
541-0412	LANDSCAPE	0.00	0.00	288.30	288.30	0.00	(288.30)	0.00
541-0415	SERVICE CONTRACTS	1,812.19	660.00	27,971.14	28,631.14	29,550.00	918.86	3.11
541-0427	PLUMBING	189.00	0.00	1,026.32	1,026.32	1,000.00	(26.32)	(2.63)
		3,445.64	660.00	58,167.03	58,827.03	61,830.00	3,002.97	4.86

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	160.00	0.00	960.00	960.00	960.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	20.28	20.28	200.00	179.72	89.86
541-0530	PROFESSIONAL SERVICE	0.00	0.00	22.73	22.73	200.00	177.27	88.64
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		160.00	0.00	1,003.01	1,003.01	1,360.00	356.99	26.25
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		11,494.11	660.00	163,004.40	163,664.40	169,073.00	5,408.60	3.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	9,349.24	0.00	60,780.65	60,780.65	60,770.00	(10.65)	(0.02)
542-0010-02	NON EXEMPT	8,215.69	0.00	71,146.08	71,146.08	71,203.00	56.92	0.08
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	393.42	0.00	1,108.45	1,108.45	1,500.00	391.55	26.10
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	153.10	0.00	2,056.26	2,056.26	2,509.00	452.74	18.04
542-0080	TMRS	2,881.37	0.00	18,617.33	18,617.33	17,869.00	(748.33)	(4.19)
542-0081	GROUP INSURANCE	89.31	0.00	21,062.28	21,062.28	21,637.00	574.72	2.66
542-0083	WORKERS COMPENSATION	0.00	0.00	592.25	592.25	706.00	113.75	16.11
542-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	425.00	398.00	93.65
542-0085	LONGEVITY	0.00	0.00	2,447.00	2,447.00	2,447.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,082.13	0.00	177,837.30	177,837.30	179,066.00	1,228.70	0.69
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	50.22	0.00	777.21	777.21	800.00	22.79	2.85
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0107	BOOKS & PERIODICALS	295.75	0.00	569.45	569.45	500.00	(69.45)	(13.89)
542-0118	PRINTING	104.69	0.00	104.69	104.69	200.00	95.31	47.66
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	146.83	0.00	212.73	212.73	300.00	87.27	29.09
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	4,125.00	0.00	4,125.00	4,125.00	4,125.00	0.00	0.00
		4,722.49	0.00	5,789.08	5,789.08	5,925.00	135.92	2.29
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	438.98	0.00	438.98	438.98	500.00	61.02	12.20
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		438.98	0.00	438.98	438.98	500.00	61.02	12.20
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	360.00	0.00	1,800.00	1,800.00	1,680.00	(120.00)	(7.14)
542-0511	AUTO ALLOWANCE	1,600.00	0.00	9,600.00	9,600.00	9,600.00	0.00	0.00
542-0513	TRAINING EXPENSE	655.00	0.00	2,010.00	2,010.00	2,175.00	165.00	7.59
542-0530	PROFESSIONAL SERVICE	100.00	0.00	1,384.09	1,384.09	1,000.00	(384.09)	(38.41)
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0550	TRAVEL EXPENSE	1,082.53	0.00	3,586.37	3,586.37	3,644.00	57.63	1.58
542-0551	DUES & MEMBERSHIPS	0.00	0.00	790.00	790.00	805.00	15.00	1.86
		3,797.53	0.00	19,170.46	19,170.46	18,904.00	(266.46)	(1.41)
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		30,041.13	0.00	203,235.82	203,235.82	204,395.00	1,159.18	0.57

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	17,167.29	0.00	148,783.17	148,783.17	148,783.00	(0.17)	0.00
543-0010-02	NON EXEMPT	57,264.25	0.00	494,741.41	494,741.41	499,526.00	4,784.59	0.96
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	4,174.00	0.00	44,774.30	44,774.30	45,000.00	225.70	0.50
543-0060	OVERTIME	3,924.50	0.00	34,482.63	34,482.63	35,000.00	517.37	1.48
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,021.48	0.00	13,191.45	13,191.45	16,482.00	3,290.55	19.96
543-0080	TMRS	13,414.21	0.00	87,604.32	87,604.32	91,478.00	3,873.68	4.23
543-0081	GROUP INSURANCE	531.39	0.00	137,170.19	137,170.19	142,151.00	4,980.81	3.50
543-0083	WORKERS COMPENSATION	0.00	0.00	16,012.44	16,012.44	19,097.00	3,084.56	16.15
543-0084	UNEMPLOYMENT TAX	0.00	0.00	596.80	596.80	3,522.00	2,925.20	83.06
543-0085	LONGEVITY	0.00	0.00	8,168.00	8,168.00	8,771.00	603.00	6.87
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		97,497.12	0.00	985,524.71	985,524.71	1,009,810.00	24,285.29	2.40
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	21.99	0.00	1,469.20	1,469.20	1,500.00	30.80	2.05
543-0102	LOCAL MEETINGS	362.38	0.00	864.32	864.32	850.00	(14.32)	(1.68)
543-0104	FUELS & LUBRICANTS	0.00	0.00	27.48	27.48	0.00	(27.48)	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	194.27	0.00	819.43	819.43	790.00	(29.43)	(3.73)
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	53.46	0.00	10,435.10	10,435.10	12,000.00	1,564.90	13.04
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	234.32	0.00	1,002.98	1,002.98	1,000.00	(2.98)	(0.30)
543-0118	PRINTING	0.00	0.00	60.88	60.88	100.00	39.12	39.12
543-0130	WEARING APPAREL/UNIF	2,429.88	0.00	14,607.35	14,607.35	16,000.00	1,392.65	8.70
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	7,822.92	7,822.92	7,550.00	(272.92)	(3.61)
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	368.11	368.11	0.00	(368.11)	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
		3,296.30	0.00	37,477.77	37,477.77	39,790.00	2,312.23	5.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	1,032.86	1,032.86	1,000.00	(32.86)	(3.29)
543-0410	MACHINERY & EQUIPMEN	169.93	0.00	6,132.97	6,132.97	5,744.00	(388.97)	(6.77)
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	19,385.50	19,385.50	46,950.00	27,564.50	58.71
543-0412	LANDSCAPE	1,324.30	0.00	20,155.47	20,155.47	21,000.00	844.53	4.02
543-0413	PADRE BLVD MEDIANS	0.00	0.00	938.80	938.80	0.00	(938.80)	0.00
543-0416	STREETS & RIGHT OF W	2,630.22	0.00	38,022.68	38,022.68	40,508.00	2,485.32	6.14
543-0417	STORM SEWERS	3,493.35	0.00	46,880.72	46,880.72	47,000.00	119.28	0.25
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	64.95	64.95	0.00	(64.95)	0.00
543-0432	CAUSEWAY LIGHTS	377.28	0.00	13,788.47	13,788.47	13,500.00	(288.47)	(2.14)
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,995.08	0.00	146,402.42	146,402.42	175,702.00	29,299.58	16.68
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	640.00	0.00	4,160.00	4,160.00	4,800.00	640.00	13.33
543-0510	RENTAL OF EQUIPMENT	3,618.14	0.00	3,840.80	3,840.80	5,000.00	1,159.20	23.18
543-0511	AUTO ALLOWANCE	1,500.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
543-0513	TRAINING EXPENSE	930.00	0.00	2,570.03	2,570.03	2,555.00	(15.03)	(0.59)
543-0530	PROFESSIONAL SERVICE	800.00	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00
543-0540	ADVERTISING	1,200.00	0.00	2,379.75	2,379.75	1,000.00	(1,379.75)	(137.98)
543-0550	TRAVEL EXPENSE	1,223.73	0.00	3,536.64	3,536.64	4,280.00	743.36	17.37
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	25.98	0.00	1,031.88	1,031.88	1,103.00	71.12	6.45
543-0560	RENTAL	544.00	0.00	1,188.00	1,188.00	0.00	(1,188.00)	0.00
		10,481.85	0.00	28,757.10	28,757.10	28,788.00	30.90	0.11
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	20,580.59	0.00	29,088.31	29,088.31	79,000.00	49,911.69	63.18
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	41,371.71	0.00	43,863.46	43,863.46	43,495.99	(367.47)	(0.84)
		61,952.30	0.00	72,951.77	72,951.77	122,495.99	49,544.22	40.45

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	11,406.33	11,406.33	11,406.00	(0.33)	0.00
		0.00	0.00	11,406.33	11,406.33	11,406.00	(0.33)	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		181,222.65	0.00	1,282,520.10	1,282,520.10	1,387,991.99	105,471.89	7.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	383.27	0.00	3,345.89	3,345.89	4,000.00	654.11	16.35
		383.27	0.00	3,345.89	3,345.89	4,000.00	654.11	16.35
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,879.09	1,879.09	2,500.00	620.91	24.84
544-0415	SERVICE CONTRACTS	0.00	0.00	3,605.21	3,605.21	6,015.00	2,409.79	40.06
		0.00	0.00	5,484.30	5,484.30	8,515.00	3,030.70	35.59
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
544-0513	TRAINING	109.69	0.00	109.69	109.69	500.00	390.31	78.06
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	181.88	0.00	1,006.60	1,006.60	2,500.00	1,493.40	59.74
544-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	450.00	300.00	66.67
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		291.57	0.00	2,466.29	2,466.29	3,855.00	1,388.71	36.02
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		674.84	0.00	11,296.48	11,296.48	16,370.00	5,073.52	30.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	489.72	0.00	5,255.15	5,255.15	6,000.00	744.85	12.41
570-0108	POSTAGE	1,816.74	0.00	11,694.96	11,694.96	15,000.00	3,305.04	22.03
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	688.16	688.16	1,000.00	311.84	31.18
		2,306.46	0.00	17,638.27	17,638.27	22,000.00	4,361.73	19.83
MISCELLANEOUS								
570-0301	BANK CHARGES	150.44	0.00	4,297.96	4,297.96	5,000.00	702.04	14.04
		150.44	0.00	4,297.96	4,297.96	5,000.00	702.04	14.04
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	9,100.72	0.00	48,079.30	48,079.30	46,000.00	(2,079.30)	(4.52)
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
570-0529	CREDIT CARD FEES	743.19	0.00	9,170.59	9,170.59	13,500.00	4,329.41	32.07
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	27,265.02	0.00	160,560.95	160,560.95	172,000.00	11,439.05	6.65
570-0581	WATER, SEWER, & GARB	21,941.80	0.00	145,341.61	145,341.61	203,100.00	57,758.39	28.44
		59,050.73	0.00	363,152.45	363,152.45	436,600.00	73,447.55	16.82
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	178.73	0.00	39,809.84	39,809.84	39,000.00	(809.84)	(2.08)
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	97,948.00	97,948.00	95,000.00	(2,948.00)	(3.10)
570-9020	AUDIT	0.00	0.00	11,200.00	11,200.00	14,000.00	2,800.00	20.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	22,083.32	22,083.32	22,000.00	(83.32)	(0.38)
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	6,939.25	0.00	60,389.15	60,389.15	100,000.00	39,610.85	39.61
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	41,306.00	41,306.00	37,000.00	(4,306.00)	(11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	7,632.75	7,632.75	11,000.00	3,367.25	30.61
570-9052	WINDSTORM INSURANCE	0.00	0.00	94,921.57	94,921.57	90,000.00	(4,921.57)	(5.47)
570-9053	FLOOD INSURANCE	0.00	0.00	18,995.28	18,995.28	22,000.00	3,004.72	13.66
570-9055	PROPERTY INSURANCE	0.00	0.00	30,280.81	30,280.81	30,000.00	(280.81)	(0.94)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	24,430.00	24,430.00	24,000.00	(430.00)	(1.79)
570-9061	ERRORS & OMISSIONS	0.00	0.00	18,711.00	18,711.00	19,000.00	289.00	1.52
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,117.98	0.00	467,707.72	467,707.72	503,000.00	35,292.28	7.02
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	342.00	0.00	1,697.48	1,697.48	5,700.00	4,002.52	70.22
570-9175	ELECTION EXPENSE	0.00	0.00	13,444.77	13,444.77	13,500.00	55.23	0.41
		342.00	0.00	15,142.25	15,142.25	19,200.00	4,057.75	21.13
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		68,967.61	0.00	867,938.65	867,938.65	985,800.00	117,861.35	11.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ----------| ENCUMBRANCES	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 : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	12,936.37	0.00	97,327.58	97,327.58	116,491.71	19,164.13	16.45
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	1,454.87	0.00	2,990.28	2,990.28	3,000.00	9.72	0.32
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,391.24	0.00	100,317.86	100,317.86	119,491.71	19,173.85	16.05
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	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	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	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
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	10,943.03	0.00	105,756.57	105,756.57	106,836.00	1,079.43	1.01
572-9478	TSF TO PARKS & REC F	0.00	0.00	209,366.00	209,366.00	209,366.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,943.03	0.00	540,122.57	540,122.57	541,202.00	1,079.43	0.20
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	5,189.32	5,189.32	11,370.00	6,180.68	54.36
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
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
572-9089	LAGUNA MADRE YOUTH C	10,000.00	0.00	10,000.00	10,000.00	10,000.00	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
		10,000.00	0.00	65,189.32	65,189.32	72,870.00	7,680.68	10.54
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
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	9,924.50	9,924.50	10,000.00	75.50	0.76
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
		0.00	0.00	9,924.50	9,924.50	10,000.00	75.50	0.76
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		35,334.27	0.00	715,554.25	715,554.25	743,563.71	28,009.46	3.77