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	555.12	0.00	11,743.30	11,743.30	13,500.00	1,756.70	13.01
		555.12	0.00	11,743.30	11,743.30	13,500.00	1,756.70	13.01
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	680.20	0.00	6,512.86	6,512.86	9,000.00	2,487.14	27.63
511-0550-011	ALEX AVALOS	0.00	0.00	20.00	20.00	3,000.00	2,980.00	99.33
511-0550-016	JO ANN EVANS	821.60	0.00	3,925.49	3,925.49	3,000.00	(925.49)	(30.85)
511-0550-021	ALITA BAGLEY	0.00	0.00	857.72	857.72	3,000.00	2,142.28	71.41
511-0550-022	SAM LISTI	0.00	0.00	3,193.72	3,193.72	3,000.00	(193.72)	(6.46)
511-0550-023	BOB FUDGE	0.00	0.00	18.00	18.00	3,000.00	2,982.00	99.40
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	297.95	297.95	5,000.00	4,702.05	94.04
		1,501.80	0.00	14,825.74	14,825.74	29,000.00	14,174.26	48.88
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		2,056.92	0.00	26,569.04	26,569.04	42,500.00	15,930.96	37.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

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								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	18,893.60	0.00	154,549.66	154,549.66	260,040.00	105,490.34	40.57
512-0010-02	NON EXEMPT	2,807.04	0.00	23,026.06	23,026.06	36,058.00	13,031.94	36.14
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	301.13	0.00	3,961.87	3,961.87	7,000.00	3,038.13	43.40
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	344.79	0.00	2,961.57	2,961.57	5,698.00	2,736.43	48.02
512-0080	TMRS	3,111.61	0.00	23,667.52	23,667.52	39,338.00	15,670.48	39.84
512-0081	GROUP INSURANCE	3,299.68	0.00	15,326.76	15,326.76	20,777.00	5,450.24	26.23
512-0083	WORKERS COMPENSATION	0.00	0.00	760.14	760.14	959.00	198.86	20.74
512-0084	UNEMPLOYMENT TAX	0.00	0.00	36.00	36.00	1,404.00	1,368.00	97.44
512-0085	LONGEVITY	0.00	0.00	1,916.00	1,916.00	1,915.00	(1.00)	(0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,757.85	0.00	226,205.58	226,205.58	373,189.00	146,983.42	39.39
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	123.25	0.00	2,160.42	2,160.42	4,500.00	2,339.58	51.99
512-0102	LOCAL MEETINGS	0.00	0.00	470.49	470.49	2,000.00	1,529.51	76.48
512-0107	BOOKS & PERIODICALS	119.99	0.00	465.18	465.18	1,000.00	534.82	53.48
512-0120	CONSUMABLES	127.59	0.00	419.19	419.19	500.00	80.81	16.16
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	(3.34)	(3.34)	0.00	3.34	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
		370.83	0.00	3,511.94	3,511.94	8,000.00	4,488.06	56.10
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	175.00	175.00	0.00	(175.00)	0.00
		0.00	0.00	175.00	175.00	0.00	(175.00)	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	1,472.00	1,472.00	2,400.00	928.00	38.67
512-0511	AUTO ALLOWANCE	750.00	0.00	5,520.00	5,520.00	9,000.00	3,480.00	38.67
512-0513	TRAINING EXPENSE	470.00	0.00	1,244.00	1,244.00	1,075.00	(169.00)	(15.72)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	750.00	750.00	15,000.00	14,250.00	95.00
512-0540	ADVERTISING	137.55	0.00	1,355.85	1,355.85	4,000.00	2,644.15	66.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	0.00	0.00	2,820.62	2,820.62	8,649.00	5,828.38	67.39
512-0551	DUES & MEMBERSHIPS	1,319.00	0.00	3,498.53	3,498.53	4,281.83	783.30	18.29
		2,876.55	0.00	16,661.00	16,661.00	44,405.83	27,744.83	62.48
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		32,005.23	0.00	246,553.52	246,553.52	425,594.83	179,041.31	42.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

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								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,733.84	0.00	112,009.28	112,009.28	178,390.00	66,380.72	37.21
513-0010-02	NON EXEMPT	5,526.08	0.00	45,578.33	45,578.33	71,839.00	26,260.67	36.55
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	3,122.72	3,122.72	4,000.00	877.28	21.93
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	262.54	0.00	2,396.54	2,396.54	4,780.00	2,383.46	49.86
513-0080	TMRS	2,404.86	0.00	19,277.42	19,277.42	33,037.00	13,759.58	41.65
513-0081	GROUP INSURANCE	4,099.49	0.00	18,111.17	18,111.17	26,044.00	7,932.83	30.46
513-0083	WORKERS COMPENSATION	0.00	0.00	653.24	653.24	811.00	157.76	19.45
513-0084	UNEMPLOYMENT TAX	0.00	0.00	302.49	302.49	1,800.00	1,497.51	83.20
513-0085	LONGEVITY	0.00	0.00	879.00	879.00	1,172.00	293.00	25.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,026.81	0.00	202,330.19	202,330.19	321,873.00	119,542.81	37.14
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	68.99	0.00	1,626.57	1,626.57	2,500.00	873.43	34.94
513-0102	LOCAL MEETINGS	0.00	0.00	115.06	115.06	500.00	384.94	76.99
513-0107	BOOKS & PERIODICALS	0.00	0.00	305.95	305.95	300.00	(5.95)	(1.98)
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
		68.99	0.00	2,047.58	2,047.58	3,300.00	1,252.42	37.95
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	536.00	536.00	660.00	124.00	18.79
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	0.00	0.00	184.80	184.80	1,800.00	1,615.20	89.73
513-0513	TRAINING EXPENSE	(170.00)	0.00	1,254.25	1,254.25	3,534.00	2,279.75	64.51
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	114.27	0.00	2,352.95	2,352.95	4,811.00	2,458.05	51.09
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	31.00	0.00	956.00	956.00	1,795.00	839.00	46.74
		75.27	0.00	5,284.00	5,284.00	12,600.00	7,316.00	58.06
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		25,171.07	0.00	209,661.77	209,661.77	337,773.00	128,111.23	37.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	0.00	0.00	35,871.28	35,871.28	81,561.00	45,689.72	56.02
514-0010-02	NON-EXEMPT	2,685.60	0.00	22,173.84	22,173.84	34,913.00	12,739.16	36.49
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	264.37	0.00	1,852.14	1,852.14	2,500.00	647.86	25.91
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	41.31	0.00	913.34	913.34	2,237.00	1,323.66	59.17
514-0080	TMRS	392.58	0.00	10,269.93	10,269.93	15,461.00	5,191.07	33.58
514-0081	GROUP INSURANCE	813.43	0.00	5,213.40	5,213.40	11,711.00	6,497.60	55.48
514-0083	WORKERS COMPENSATION	0.00	0.00	352.78	352.78	377.00	24.22	6.42
514-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	720.00	702.00	97.50
514-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,197.29	0.00	77,828.71	77,828.71	150,644.00	72,815.29	48.34
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	454.60	29.00	505.60	534.60	1,150.00	615.40	53.51
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		454.60	29.00	505.60	534.60	1,150.00	615.40	53.51
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	336.00	336.00	1,200.00	864.00	72.00
514-0511	AUTO ALLOWANCE	0.00	0.00	504.00	504.00	1,800.00	1,296.00	72.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	1,050.00	1,050.00	850.00	(200.00)	(23.53)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	557.40	557.40	3,500.00	2,942.60	84.07
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,447.40	2,447.40	9,925.00	7,477.60	75.34
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		4,651.89	29.00	80,781.71	80,810.71	161,719.00	80,908.29	50.03

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	11,042.24	0.00	50,996.28	50,996.28	79,871.00	28,874.72	36.15
515-0010-02	NON-EXEMPT	5,611.20	0.00	46,324.97	46,324.97	72,946.00	26,621.03	36.49
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	26.31	0.00	3,789.78	3,789.78	4,000.00	210.22	5.26
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	228.32	0.00	1,477.42	1,477.42	2,948.00	1,470.58	49.88
515-0080	TMRS	1,477.09	0.00	11,276.71	11,276.71	20,378.00	9,101.29	44.66
515-0081	GROUP INSURANCE	2,360.53	0.00	11,141.94	11,141.94	16,783.00	5,641.06	33.61
515-0083	WORKERS COMPENSATION	0.00	0.00	1,136.95	1,136.95	1,510.00	373.05	24.71
515-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	1,170.00	1,143.00	97.69
515-0085	LONGEVITY	0.00	0.00	579.00	579.00	579.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,745.69	0.00	126,750.05	126,750.05	200,185.00	73,434.95	36.68
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	29.00	0.00	166.05	166.05	100.00	(66.05)	(66.05)
515-0102	LOCAL MEETINGS	18.00	0.00	36.00	36.00	150.00	114.00	76.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	24.83	24.83	300.00	275.17	91.72
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	227.00	0.00	793.34	793.34	2,500.00	1,706.66	68.27
515-0180	INFORMATION TECHNOLO	21.54	0.00	8,539.22	8,539.22	10,500.00	1,960.78	18.67
515-0190	SOFTWARE	495.00	0.00	495.00	495.00	6,400.00	5,905.00	92.27
		790.54	0.00	10,054.44	10,054.44	19,950.00	9,895.56	49.60
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
515-0410	MACHINERY & EQUIPMEN	672.80	0.00	17,337.69	17,337.69	20,000.00	2,662.31	13.31
515-0415	SERVICE CONTRACTS	16,747.71	1,498.40	106,858.34	108,356.74	159,350.00	50,993.26	32.00
		17,420.51	1,498.40	124,196.03	125,694.43	179,650.00	53,955.57	30.03

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	3,858.26	0.00	32,375.82	32,375.82	68,050.00	35,674.18	52.42
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	450.00	0.00	3,350.00	3,350.00	3,300.00	(50.00)	(1.52)
515-0530	PROFESSIONAL SERVICE	510.00	0.00	8,821.00	8,821.00	10,000.00	1,179.00	11.79
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0550	TRAVEL EXPENSE	130.00	0.00	932.92	932.92	2,020.00	1,087.08	53.82
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	65.00	0.00	475.95	475.95	725.00	249.05	34.35
		5,013.26	0.00	45,955.69	45,955.69	84,595.00	38,639.31	45.68
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	13,000.00	13,000.00	13,000.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	24,495.32	24,495.32	24,500.00	4.68	0.02
		0.00	0.00	37,495.32	37,495.32	37,500.00	4.68	0.01
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		43,970.00	1,498.40	344,451.53	345,949.93	521,880.00	175,930.07	33.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	5,811.36	0.00	47,536.93	47,536.93	75,548.00	28,011.07	37.08
516-0010-02	NON EXEMPT	4,206.85	0.00	34,431.79	34,431.79	53,272.00	18,840.21	35.37
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	293.01	0.00	1,755.31	1,755.31	6,000.00	4,244.69	70.74
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	148.28	0.00	1,270.97	1,270.97	2,572.00	1,301.03	50.58
516-0080	TMRS	1,301.61	0.00	10,123.20	10,123.20	17,780.00	7,656.80	43.06
516-0081	GROUP INSURANCE	2,390.47	0.00	11,115.54	11,115.54	15,751.00	4,635.46	29.43
516-0083	WORKERS COMPENSATION	0.00	0.00	396.62	396.62	440.00	43.38	9.86
516-0084	UNEMPLOYMENT TAX	0.00	0.00	40.52	40.52	1,080.00	1,039.48	96.25
516-0085	LONGEVITY	0.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,151.58	0.00	107,080.88	107,080.88	172,853.00	65,772.12	38.05
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	90.04	0.00	1,234.62	1,234.62	1,400.00	165.38	11.81
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		90.04	0.00	1,234.62	1,234.62	1,400.00	165.38	11.81
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	883.20	883.20	1,440.00	556.80	38.67
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	625.60	625.60	1,020.00	394.40	38.67
516-0513	TRAINING EXPENSE	140.00	0.00	5,177.45	5,177.45	7,415.00	2,237.55	30.18
516-0514	TUITION ASSISTANCE	1,788.26	0.00	3,339.30	3,339.30	10,000.00	6,660.70	66.61
516-0530	PROFESSIONAL SERVICE	625.75	0.00	8,018.24	8,018.24	10,350.00	2,331.76	22.53
516-0540	ADVERTISING	0.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,569.74	1,569.74	3,287.00	1,717.26	52.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	544.00	544.00	810.00	266.00	32.84
		2,759.01	0.00	20,357.53	20,357.53	34,822.00	14,464.47	41.54
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	37.00	0.00	4,908.00	4,908.00	7,000.00	2,092.00	29.89
516-9031	RECRUITMENT COST	2,500.00	0.00	4,653.23	4,653.23	3,000.00	(1,653.23)	(55.11)
		2,537.00	0.00	9,561.23	9,561.23	10,000.00	438.77	4.39
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		19,537.63	0.00	138,234.26	138,234.26	219,075.00	80,840.74	36.90

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	3,696.42	0.00	30,236.72	30,236.72	48,053.00	17,816.28	37.08
520-0010-02	NON EXEMPT	5,061.41	0.00	41,651.33	41,651.33	65,337.00	23,685.67	36.25
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	50.00	0.00	3,467.30	3,467.30	13,000.00	9,532.70	73.33
520-0060	OVERTIME	137.75	0.00	5,445.83	5,445.83	8,000.00	2,554.17	31.93
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	357.78	0.00	3,423.03	3,423.03	6,349.00	2,925.97	46.09
520-0080	TMRS	688.20	0.00	5,645.45	5,645.45	16,035.00	10,389.55	64.79
520-0081	GROUP INSURANCE	1,582.12	0.00	7,358.49	7,358.49	10,222.00	2,863.51	28.01
520-0083	WORKERS COMPENSATION	0.00	0.00	391.70	391.70	433.00	41.30	9.54
520-0084	UNEMPLOYMENT TAX	0.00	0.00	158.28	158.28	1,240.00	1,081.72	87.24
520-0085	LONGEVITY	0.00	0.00	1,093.00	1,093.00	1,093.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,573.68	0.00	98,871.13	98,871.13	169,762.00	70,890.87	41.76
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,371.41	1,371.41	1,250.00	(121.41)	(9.71)
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,371.41	1,371.41	1,500.00	128.59	8.57
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	100.00	0.00	1,150.00	1,150.00	1,575.00	425.00	26.98
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	946.31	946.31	1,000.00	53.69	5.37
520-0531	WARRANT COLLECTION S	261.02	0.00	5,554.10	5,554.10	8,000.00	2,445.90	30.57
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,470.00	2,470.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	640.00	640.00	100.00
		361.02	0.00	7,650.41	7,650.41	14,185.00	6,534.59	46.07
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		11,934.70	0.00	107,892.95	107,892.95	185,447.00	77,554.05	41.82

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	12,573.38	0.00	102,850.24	102,850.24	163,454.00	60,603.76	37.08
521-0010-02	NON EXEMPT	109,420.71	0.00	879,844.51	879,844.51	1,414,694.00	534,849.49	37.81
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	3,354.50	0.00	95,486.99	95,486.99	115,000.00	19,513.01	16.97
521-0060	OVERTIME	9,404.00	0.00	117,556.85	117,556.85	152,892.00	35,335.15	23.11
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0061	ACTING PAY	0.00	0.00	896.02	896.02	0.00	(896.02)	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,131.43	0.00	25,931.39	25,931.39	42,791.00	16,859.61	39.40
521-0080	TMRS	16,950.18	0.00	136,542.64	136,542.64	231,551.00	95,008.36	41.03
521-0081	GROUP INSURANCE	30,538.22	0.00	141,092.85	141,092.85	198,372.00	57,279.15	28.87
521-0083	WORKERS COMPENSATION	0.00	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,089.33	1,089.33	18,280.00	17,190.67	94.04
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00	(298.00)	(1.75)
521-0087	HOLIDAY PAY	0.00	0.00	38,329.67	38,329.67	51,055.00	12,725.33	24.92
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		184,372.42	0.00	1,592,575.43	1,592,575.43	2,448,581.00	856,005.57	34.96
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	29.00	0.00	3,628.77	3,628.77	5,000.00	1,371.23	27.42
521-0102	LOCAL MEETINGS	54.08	0.00	205.88	205.88	1,000.00	794.12	79.41
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	426.57	0.00	1,411.99	1,411.99	3,500.00	2,088.01	59.66
521-0111	K9 FOOD	0.00	0.00	289.93	289.93	1,500.00	1,210.07	80.67
521-0113	BATTERIES	0.00	0.00	177.05	177.05	700.00	522.95	74.71
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	1,220.00	0.00	12,720.70	12,720.70	23,100.00	10,379.30	44.93
521-0150	MINOR TOOLS & EQUIPM	562.89	0.00	6,973.04	6,973.04	19,540.00	12,566.96	64.31
521-0161	AMMUNITION & TARGETS	0.00	3,459.39	405.97	3,865.36	5,000.00	1,134.64	22.69
		2,292.54	3,459.39	25,813.33	29,272.72	59,740.00	30,467.28	51.00

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
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
521-0415	SERVICE CONTRACTS	175.00	0.00	11,071.32	11,071.32	41,200.00	30,128.68	73.13
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	35.11	35.11	3,000.00	2,964.89	98.83
		175.00	0.00	11,106.43	11,106.43	50,700.00	39,593.57	78.09
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	4,916.00	4,916.00	7,200.00	2,284.00	31.72
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	4,048.00	4,048.00	6,600.00	2,552.00	38.67
521-0513	TRAINING EXPENSE	0.00	0.00	1,381.50	1,381.50	7,600.00	6,218.50	81.82
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	0.00	2,960.25	2,960.25	11,008.00	8,047.75	73.11
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	130.00	0.00	1,794.56	1,794.56	4,350.00	2,555.44	58.75
521-0551	DUES & MEMBERSHIPS	75.00	0.00	1,347.90	1,347.90	2,175.00	827.10	38.03
521-0570	SUPPORT OF PRISONERS	0.00	0.00	661.80	661.80	1,000.00	338.20	33.82
521-0571	FOOD FOR PRISONERS	159.60	0.00	4,846.96	4,846.96	6,000.00	1,153.04	19.22
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,623.60	0.00	21,956.97	21,956.97	46,433.00	24,476.03	52.71
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	388,926.00	388,926.00	388,926.00	0.00	0.00
		0.00	0.00	388,926.00	388,926.00	388,926.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		188,463.56	3,459.39	2,040,378.16	2,043,837.55	2,994,380.00	950,542.45	31.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,375.88	0.00	101,234.61	101,234.61	160,887.00	59,652.39	37.08
522-0010-02	NON EXEMPT	79,790.84	0.00	640,633.81	640,633.81	1,087,506.21	446,872.40	41.09
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	12,568.62	0.00	157,698.78	157,698.78	189,000.00	31,301.22	16.56
522-0061	ACTING PAY	480.02	0.00	2,402.96	2,402.96	5,000.00	2,597.04	51.94
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,540.03	0.00	14,123.83	14,123.83	28,503.68	14,379.85	50.45
522-0080	TMRS	14,409.98	0.00	114,537.03	114,537.03	194,147.04	79,610.01	41.01
522-0081	GROUP INSURANCE	20,446.35	0.00	90,802.44	90,802.44	139,299.00	48,496.56	34.81
522-0083	WORKERS COMPENSATION	0.00	0.00	26,810.07	26,810.07	32,357.07	5,547.00	17.14
522-0084	UNEMPLOYMENT TAX	0.00	0.00	834.02	834.02	9,920.00	9,085.98	91.59
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	0.00	0.00	29,466.79	29,466.79	51,594.00	22,127.21	42.89
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		141,611.72	0.00	1,186,990.34	1,186,990.34	1,911,703.00	724,712.66	37.91
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	880.50	0.00	3,223.51	3,223.51	4,000.00	776.49	19.41
522-0102	LOCAL MEETINGS	25.54	0.00	478.18	478.18	500.00	21.82	4.36
522-0104	FUELS & LUBRICANTS	30.51	0.00	1,082.66	1,082.66	500.00	(582.66)	(116.53)
522-0105	CHEMICALS	0.00	0.00	130.00	130.00	500.00	370.00	74.00
522-0106	FIRE PREVENTION	0.00	0.00	2,481.40	2,481.40	2,000.00	(481.40)	(24.07)
522-0107	BOOKS & PERIODICALS	0.00	0.00	172.07	172.07	1,000.00	827.93	82.79
522-0113	BATTERIES	203.30	0.00	1,200.02	1,200.02	1,000.00	(200.02)	(20.00)
522-0114	MEDICAL	1,995.86	6,391.20	28,447.90	34,839.10	32,000.00	(2,839.10)	(8.87)
522-0117	SAFETY SUPPLIES	0.00	0.00	2,808.16	2,808.16	24,000.00	21,191.84	88.30
522-0130	WEARING APPAREL	1,981.39	0.00	12,119.37	12,119.37	15,000.00	2,880.63	19.20
522-0150	MINOR TOOLS & EQUIPM	2,617.27	0.00	18,869.71	18,869.71	17,440.00	(1,429.71)	(8.20)
522-0160	LAUNDRY & JANITORIAL	309.36	0.00	3,354.39	3,354.39	4,000.00	645.61	16.14
522-0170	DORM AND KITCHEN SUP	422.48	0.00	3,642.01	3,642.01	4,000.00	357.99	8.95
522-0172	PHYSICAL AND TRAININ	0.00	0.00	817.73	817.73	0.00	(817.73)	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,466.21	6,391.20	78,827.11	85,218.31	105,940.00	20,721.69	19.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	375.00	1,195.00	518.29	1,713.29	3,500.00	1,786.71	51.05
522-0415	SERVICE CONTRACTS	2,618.65	0.00	4,058.37	4,058.37	4,500.00	441.63	9.81
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	4,275.00	0.00	4,399.90	4,399.90	2,500.00	(1,899.90)	(76.00)
522-0428	FIRE HYDRANTS	0.00	0.00	159.55	159.55	5,000.00	4,840.45	96.81
		7,268.65	1,195.00	9,136.11	10,331.11	15,500.00	5,168.89	33.35
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	2,674.20	2,674.20	4,800.00	2,125.80	44.29
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	1,117.05	0.00	8,915.34	8,915.34	7,800.00	(1,115.34)	(14.30)
522-0530	PROFESSIONAL SERVICE	2,400.00	12,800.00	17,600.00	30,400.00	28,800.00	(1,600.00)	(5.56)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	307.01	0.00	7,333.34	7,333.34	9,745.00	2,411.66	24.75
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	275.00	0.00	2,974.00	2,974.00	3,010.00	36.00	1.20
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,419.06	12,800.00	39,496.88	52,296.88	54,155.00	1,858.12	3.43
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	6,639.70	6,639.70	7,224.41	584.71	8.09
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	6,639.70	6,639.70	7,224.41	584.71	8.09
OTHER SERVICES								
522-9078	EMS BILLING	2,284.12	0.00	10,062.85	10,062.85	20,250.00	10,187.15	50.31
		2,284.12	0.00	10,062.85	10,062.85	20,250.00	10,187.15	50.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		164,049.76	20,386.20	1,331,152.99	1,351,539.19	2,114,772.41	763,233.22	36.09

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	5,283.06	0.00	43,215.45	43,215.45	68,680.00	25,464.55	37.08
532-0010-02	NON EXEMPT	9,253.56	0.00	81,111.16	81,111.16	138,987.00	57,875.84	41.64
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	3,150.00	0.00	41,653.86	41,653.86	53,400.00	11,746.14	22.00
532-0060	OVERTIME	323.64	0.00	10,382.00	10,382.00	10,000.00	(382.00)	(3.82)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	473.28	0.00	5,438.67	5,438.67	8,505.00	3,066.33	36.05
532-0080	TMRS	2,123.41	0.00	16,047.64	16,047.64	29,377.00	13,329.36	45.37
532-0081	GROUP INSURANCE	4,789.34	0.00	21,410.83	21,410.83	30,388.00	8,977.17	29.54
532-0083	WORKERS COMPENSATION	0.00	0.00	1,564.96	1,564.96	2,284.84	719.88	31.51
532-0084	UNEMPLOYMENT TAX	0.00	0.00	646.76	646.76	4,137.60	3,490.84	84.37
532-0085	LONGEVITY	0.00	0.00	1,419.00	1,419.00	1,419.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,396.29	0.00	222,890.33	222,890.33	347,178.44	124,288.11	35.80
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	192.26	0.00	1,545.05	1,545.05	3,600.00	2,054.95	57.08
532-0102	LOCAL MEETINGS	80.02	0.00	567.77	567.77	900.00	332.23	36.91
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	4,841.48	4,841.48	20,300.00	15,458.52	76.15
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	87.98	87.98	400.00	312.02	78.01
532-0113	BATTERIES	0.00	0.00	38.46	38.46	600.00	561.54	93.59
532-0118	PRINTING	0.00	0.00	779.35	779.35	2,936.75	2,157.40	73.46
532-0130	WEARING APPAREL	0.00	0.00	2,000.99	2,000.99	4,966.00	2,965.01	59.71
532-0150	MINOR TOOLS & EQUIPM	694.18	0.00	6,302.86	6,302.86	6,862.00	559.14	8.15
532-0172	ANIMAL SUPPLIES	0.00	0.00	1,593.94	1,593.94	2,500.00	906.06	36.24
		966.46	0.00	17,757.88	17,757.88	43,564.75	25,806.87	59.24
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	28.78	28.78	900.00	871.22	96.80
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	75.00	75.00	1,900.00	1,825.00	96.05
		0.00	0.00	103.78	103.78	3,800.00	3,696.22	97.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	2,982.40	2,982.40	2,880.00	(102.40)	(3.56)
532-0510	RENTAL OF EQUIPMENT	0.00	5,164.00	0.00	5,164.00	5,164.00	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	300.00	0.00	1,476.97	1,476.97	1,700.00	223.03	13.12
532-0530	PROFESSIONAL SERVICE	0.00	410.00	966.82	1,376.82	6,050.00	4,673.18	77.24
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	196.50	196.50	2,100.00	1,903.50	90.64
532-0545	LOT MOWING	30.00	0.00	7,188.64	7,188.64	14,000.00	6,811.36	48.65
532-0550	TRAVEL EXPENSE	71.07	0.00	3,094.60	3,094.60	4,225.00	1,130.40	26.76
532-0551	DUES & MEMBERSHIPS	146.00	0.00	1,087.08	1,087.08	2,570.00	1,482.92	57.70
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		967.07	5,574.00	16,993.01	22,567.01	39,689.00	17,121.99	43.14
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	20,000.00	20,000.00	20,000.00	0.00	0.00
		0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,329.82	5,574.00	277,745.00	283,319.00	454,232.19	170,913.19	37.63

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	3,705.60	0.00	30,312.11	30,312.11	48,173.00	17,860.89	37.08
540-0010-02	NON EXEMPT	2,063.19	0.00	13,662.51	13,662.51	26,613.00	12,950.49	48.66
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	68.04	68.04	12,000.00	11,931.96	99.43
540-0060	OVERTIME	52.78	0.00	1,062.33	1,062.33	2,000.00	937.67	46.88
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	83.14	0.00	901.39	901.39	2,413.00	1,511.61	62.64
540-0080	TMRS	781.69	0.00	5,233.07	5,233.07	9,978.00	4,744.93	47.55
540-0081	GROUP INSURANCE	1,592.26	0.00	6,951.34	6,951.34	10,262.00	3,310.66	32.26
540-0083	WORKERS COMPENSATION	0.00	0.00	2,214.96	2,214.96	2,588.00	373.04	14.41
540-0084	UNEMPLOYMENT TAX	0.00	0.00	123.05	123.05	1,200.00	1,076.95	89.75
540-0085	LONGEVITY	0.00	0.00	300.00	300.00	677.00	377.00	55.69
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,278.66	0.00	60,828.80	60,828.80	115,904.00	55,075.20	47.52
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	48.55	48.55	100.00	51.45	51.45
540-0104	FUELS & LUBRICANTS	0.00	0.00	80.00	80.00	0.00	(80.00)	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,246.89	0.00	58,659.43	58,659.43	105,000.00	46,340.57	44.13
540-0104-02	FUEL & LUBRICANTS FI	2,568.93	0.00	12,280.97	12,280.97	25,000.00	12,719.03	50.88
540-0104-03	FUEL & LUBRICANTS PW	3,693.49	0.00	25,308.47	25,308.47	60,000.00	34,691.53	57.82
540-0104-04	FUEL & LUBRICANTS CO	1,173.33	0.00	8,130.39	8,130.39	16,200.00	8,069.61	49.81
540-0104-05	FUEL & LUBRICANTS EM	1,106.93	0.00	11,510.79	11,510.79	16,000.00	4,489.21	28.06
540-0111	TIRES & TUBES	734.99	0.00	8,685.29	8,685.29	10,000.00	1,314.71	13.15
540-0111-01	TIRES & TUBES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113	BATTERIES	0.00	0.00	929.42	929.42	2,000.00	1,070.58	53.53
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	484.32	247.03	484.32	731.35	1,200.00	468.65	39.05
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
		17,008.88	247.03	126,117.63	126,364.66	235,500.00	109,135.34	46.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	360.92	0.00	393.36	393.36	0.00	(393.36)	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,625.07	0.00	27,874.82	27,874.82	28,412.00	537.18	1.89
540-0420-02	REPAIRS & MAINT.- FI	2,395.43	0.00	25,165.19	25,165.19	25,175.14	9.95	0.04
540-0420-03	REPAIRS & MAINT.- PW	3,748.54	0.00	20,694.60	20,694.60	18,000.00	(2,694.60)	(14.97)
540-0420-04	REPAIRS & MAINT.- CO	1,651.67	0.00	7,491.96	7,491.96	10,770.00	3,278.04	30.44
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
540-0420-06	GENERATORS	0.00	0.00	8,641.11	8,641.11	10,000.00	1,358.89	13.59
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	19,432.12	19,432.12	18,424.86	(1,007.26)	(5.47)
		9,781.63	0.00	109,693.16	109,693.16	117,782.00	8,088.84	6.87
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	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								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	81,200.00	10,000.00	91,200.00	10,000.00	(81,200.00)	(812.00)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	129,968.00	129,968.00	100.00
		0.00	81,200.00	10,000.00	91,200.00	139,968.00	48,768.00	34.84
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	800.00	800.00	100.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	114,605.80	114,605.80	153,605.80	39,000.00	25.39
540-9998	LEASE PAYMENT - INTE	0.00	0.00	39,014.19	39,014.19	41,814.19	2,800.00	6.70
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	153,619.99	153,619.99	196,219.99	42,600.00	21.71
DEPARTMENT TOTAL		35,069.17	81,447.03	460,259.58	541,706.61	805,373.99	263,667.38	32.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	2,925.28	0.00	23,928.79	23,928.79	38,029.00	14,100.21	37.08
541-0010-02	NON EXEMPT	3,244.11	0.00	26,832.25	26,832.25	42,108.00	15,275.75	36.28
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	56.94	0.00	2,905.75	2,905.75	5,000.00	2,094.25	41.89
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	82.36	0.00	770.92	770.92	1,601.00	830.08	51.85
541-0080	TMRS	842.29	0.00	6,503.03	6,503.03	11,064.00	4,560.97	41.22
541-0081	GROUP INSURANCE	2,377.21	0.00	11,055.87	11,055.87	15,237.00	4,181.13	27.44
541-0083	WORKERS COMPENSATION	0.00	0.00	2,106.89	2,106.89	3,045.00	938.11	30.81
541-0084	UNEMPLOYMENT TAX	0.00	0.00	22.70	22.70	1,080.00	1,057.30	97.90
541-0085	LONGEVITY	0.00	0.00	418.00	418.00	418.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,528.19	0.00	74,544.20	74,544.20	117,582.00	43,037.80	36.60
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	99.00	99.00	100.00	1.00	1.00
541-0110	FLAGS	0.00	0.00	1,816.92	1,816.92	2,000.00	183.08	9.15
541-0115	LAMPS & GLOBES	109.00	0.00	1,031.56	1,031.56	1,200.00	168.44	14.04
541-0130	WEARING APPAREL/UNIF	128.25	166.56	933.21	1,099.77	3,000.00	1,900.23	63.34
541-0150	MINOR TOOLS & EQUIPM	277.45	0.00	1,366.16	1,366.16	1,500.00	133.84	8.92
541-0160	LAUNDRY & JANITORIAL	883.43	0.00	5,701.21	5,701.21	9,000.00	3,298.79	36.65
		1,398.13	166.56	10,948.06	11,114.62	17,250.00	6,135.38	35.57
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	13.80	0.00	1,468.53	1,468.53	10,000.00	8,531.47	85.31
541-0411	BUILDINGS & STRUCTUR	102.59	0.00	7,013.30	7,013.30	10,000.00	2,986.70	29.87
541-0412	LANDSCAPE	64.44	0.00	207.10	207.10	1,000.00	792.90	79.29
541-0415	SERVICE CONTRACTS	2,567.50	12,037.70	17,208.58	29,246.28	28,850.00	(396.28)	(1.37)
541-0427	PLUMBING	0.00	0.00	26.34	26.34	800.00	773.66	96.71
		2,748.33	12,037.70	25,923.85	37,961.55	50,650.00	12,688.45	25.05

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	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	398.00	398.00	100.00
		0.00	0.00	0.00	0.00	598.00	598.00	100.00
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		13,674.65	12,204.26	111,416.11	123,620.37	186,080.00	62,459.63	33.57

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	4,826.02	0.00	39,476.83	39,476.83	62,738.00	23,261.17	37.08
542-0010-02	NON EXEMPT	4,894.49	0.00	40,503.42	40,503.42	63,726.00	23,222.58	36.44
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	0.00	0.00	922.31	922.31	500.00	(422.31)	(84.46)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	138.77	0.00	1,246.66	1,246.66	2,457.00	1,210.34	49.26
542-0080	TMRS	1,269.30	0.00	10,046.05	10,046.05	16,986.00	6,939.95	40.86
542-0081	GROUP INSURANCE	2,400.69	0.00	11,161.53	11,161.53	15,498.00	4,336.47	27.98
542-0083	WORKERS COMPENSATION	0.00	0.00	927.19	927.19	938.00	10.81	1.15
542-0084	UNEMPLOYMENT TAX	0.00	0.00	26.37	26.37	1,080.00	1,053.63	97.56
542-0085	LONGEVITY	0.00	0.00	3,164.00	3,164.00	3,163.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,529.27	0.00	107,474.36	107,474.36	167,086.00	59,611.64	35.68
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	124.70	124.70	2,300.00	2,175.30	94.58
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	124.70	124.70	3,300.00	3,175.30	96.22
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	294.40	294.40	480.00	185.60	38.67
542-0511	AUTO ALLOWANCE	800.00	0.00	5,888.00	5,888.00	9,600.00	3,712.00	38.67
542-0513	TRAINING EXPENSE	275.00	0.00	400.00	400.00	1,105.00	705.00	63.80
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	1,996.91	0.00	1,996.91	1,996.91	3,875.00	1,878.09	48.47
542-0551	DUES & MEMBERSHIPS	106.00	0.00	550.50	550.50	426.00	(124.50)	(29.23)
		3,217.91	0.00	9,129.81	9,129.81	15,686.00	6,556.19	41.80

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
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		16,747.18	0.00	116,728.87	116,728.87	186,772.00	70,043.13	37.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	11,259.86	0.00	58,013.74	58,013.74	115,912.00	57,898.26	49.95
543-0010-02	NON EXEMPT	32,880.27	0.00	286,474.86	286,474.86	441,265.00	154,790.14	35.08
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	18,868.45	18,868.45	45,000.00	26,131.55	58.07
543-0060	OVERTIME	1,184.85	0.00	22,311.63	22,311.63	40,000.00	17,688.37	44.22
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	640.30	0.00	2,563.52	2,563.52	14,643.00	12,079.48	82.49
543-0080	TMRS	6,370.82	0.00	44,628.32	44,628.32	77,606.00	32,977.68	42.49
543-0081	GROUP INSURANCE	15,009.31	0.00	66,826.13	66,826.13	95,295.00	28,468.87	29.87
543-0083	WORKERS COMPENSATION	0.00	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	0.00	0.00	911.97	911.97	8,316.00	7,404.03	89.03
543-0085	LONGEVITY	0.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,345.41	0.00	530,595.70	530,595.70	869,836.00	339,240.30	39.00
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	650.00	325.21	975.21	1,000.00	24.79	2.48
543-0102	LOCAL MEETINGS	45.04	0.00	279.91	279.91	600.00	320.09	53.35
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	260.00	1,791.70	1,891.50	3,683.20	10,000.00	6,316.80	63.17
543-0117	SAFETY SUPPLIES	0.00	0.00	778.74	778.74	700.00	(78.74)	(11.25)
543-0130	WEARING APPAREL/UNIF	889.75	0.00	8,394.62	8,394.62	18,000.00	9,605.38	53.36
543-0150	MINOR TOOLS & EQUIPM	225.61	1,372.30	5,651.19	7,023.49	7,500.00	476.51	6.35
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
		1,420.40	3,814.00	17,343.17	21,157.17	38,000.00	16,842.83	44.32
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	3,407.97	3,407.97	3,000.00	(407.97)	(13.60)
543-0410	MACHINERY & EQUIPMEN	144.76	4,430.51	2,561.53	6,992.04	7,000.00	7.96	0.11
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	2,567.51	996.00	24,831.27	25,827.27	65,000.00	39,172.73	60.27
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	3,052.70	0.00	11,121.09	11,121.09	20,000.00	8,878.91	44.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	551.54	0.00	2,988.79	2,988.79	8,000.00	5,011.21	62.64
		6,316.51	5,426.51	44,910.65	50,337.16	123,000.00	72,662.84	59.08
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	380.00	0.00	2,293.60	2,293.60	3,120.00	826.40	26.49
543-0510	RENTAL OF EQUIPMENT	121.62	0.00	2,623.70	2,623.70	7,000.00	4,376.30	62.52
543-0511	AUTO ALLOWANCE	400.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
543-0513	TRAINING EXPENSE	1,149.90	960.00	1,455.81	2,415.81	810.00	(1,605.81)	(198.25)
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	157.20	0.00	157.20	157.20	1,000.00	842.80	84.28
543-0550	TRAVEL EXPENSE	792.45	0.00	874.75	874.75	1,093.00	218.25	19.97
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	40.00	0.00	80.00	80.00	75.00	(5.00)	(6.67)
		3,041.17	960.00	8,685.06	9,645.06	14,598.00	4,952.94	33.93
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
		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		78,123.49	10,200.51	601,534.58	611,735.09	1,045,434.00	433,698.91	41.49

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	2,320.47	2,320.47	3,000.00	679.53	22.65
544-0415	SERVICE CONTRACTS	360.00	0.00	360.00	360.00	3,920.00	3,560.00	90.82
		360.00	0.00	2,680.47	2,680.47	6,920.00	4,239.53	61.26
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	429.00	429.00	700.00	271.00	38.71
544-0513	TRAINING	0.00	0.00	150.00	150.00	200.00	50.00	25.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	537.72	537.72	1,200.00	662.28	55.19
544-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	450.00	250.00	55.56
544-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		0.00	0.00	51,316.72	51,316.72	52,550.00	1,233.28	2.35
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		360.00	0.00	53,997.19	53,997.19	59,470.00	5,472.81	9.20

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	855.17	0.00	3,452.40	3,452.40	7,000.00	3,547.60	50.68
570-0108	POSTAGE	279.48	0.00	10,490.05	10,490.05	15,000.00	4,509.95	30.07
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,134.65	0.00	13,942.45	13,942.45	22,000.00	8,057.55	36.63
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,683.62	11,969.35	25,580.55	37,549.90	50,000.00	12,450.10	24.90
570-0529	CREDIT CARD FEES	538.79	0.00	5,169.88	5,169.88	9,500.00	4,330.12	45.58
570-0530	PROFESSIONAL SVCS	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
570-0580	ELECTRICITY	17,239.72	0.00	126,946.75	126,946.75	260,000.00	133,053.25	51.17
570-0581	WATER, SEWER, & GARB	4,635.63	0.00	40,357.98	40,357.98	75,000.00	34,642.02	46.19
		26,097.76	11,969.35	199,055.16	211,024.51	394,500.00	183,475.49	46.51
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	595.68	0.00	30,249.52	30,249.52	30,537.00	287.48	0.94
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	33,964.00	33,964.00	68,800.00	34,836.00	50.63
570-9020	AUDIT	435.00	0.00	20,835.00	20,835.00	16,000.00	(4,835.00)	(30.22)
570-9025	INVESTMENT ADVISORY	0.00	0.00	8,867.81	8,867.81	15,000.00	6,132.19	40.88
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	12,068.00	0.00	80,866.40	80,866.40	110,000.00	29,133.60	26.49
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	500.00	500.00	100.00
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	25,896.48	25,896.48	26,300.00	403.52	1.53
570-9051	GENERAL LIABILITY	0.00	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	0.00	0.00	53,265.82	53,265.82	79,573.00	26,307.18	33.06
570-9053	FLOOD INSURANCE	6,208.00	0.00	9,313.00	9,313.00	16,000.00	6,687.00	41.79
570-9055	PROPERTY INSURANCE	0.00	0.00	25,659.73	25,659.73	49,516.00	23,856.27	48.18
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,089.00	20,089.00	23,000.00	2,911.00	12.66
570-9061	ERRORS & OMISSIONS	0.00	0.00	25,509.00	25,509.00	23,000.00	(2,509.00)	(10.91)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,306.68	0.00	343,158.22	343,158.22	467,226.00	124,067.78	26.55
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	433.88	433.88	1,500.00	1,066.12	71.07
570-9175	ELECTION EXPENSE	0.00	0.00	3,806.31	3,806.31	7,000.00	3,193.69	45.62
		0.00	0.00	4,240.19	4,240.19	8,500.00	4,259.81	50.12
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		46,539.09	11,969.35	560,396.02	572,365.37	892,226.00	319,860.63	35.85

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	10,416.67	0.00	85,633.07	85,633.07	162,500.00	76,866.93	47.30
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	1.51	360.50	731.86	1,092.36	5,000.00	3,907.64	78.15
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,418.18	360.50	86,364.93	86,725.43	167,500.00	80,774.57	48.22
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	100,000.00	100,000.00	100.00
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	100,000.00	100,000.00	100.00
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	700,000.00	700,000.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	15,500.00	15,500.00	100.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	61,000.00	61,000.00	776,500.00	715,500.00	92.14
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	20,000.00	20,000.00	20,000.00	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	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	25,000.00	25,000.00	40,000.00	15,000.00	37.50
		0.00	0.00	52,500.00	52,500.00	67,500.00	15,000.00	22.22

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
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	1,000.00	1,000.00	100.00
572-9177	PARK IMPROVEMENTS	7,425.00	0.00	7,467.69	7,467.69	34,300.00	26,832.31	78.23
572-9179	HOLIDAY LIGHTS	0.00	680.00	16,828.30	17,508.30	15,000.00	(2,508.30)	(16.72)
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
		7,425.00	680.00	24,295.99	24,975.99	50,300.00	25,324.01	50.35
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		17,843.18	1,040.50	224,160.92	225,201.42	1,161,800.00	936,598.58	80.62