FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	360.00	360.00	9,000.00	8,640.00	96.00
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-016	JO ANN EVANS	471.10	0.00	831.10	831.10	3,000.00	2,168.90	72.30
511-0550-021	ALITA BAGLEY	0.00	0.00	420.00	420.00	3,000.00	2,580.00	86.00
511-0550-022	SAM LISTI	0.00	0.00	1,128.96	1,128.96	3,000.00	1,871.04	62.37
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		471.10	0.00	2,740.06	2,740.06	24,000.00	21,259.94	88.58
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		471.10	0.00	2,740.06	2,740.06	24,000.00	21,259.94	88.58

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	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	14,927.67	0.00	33,272.18	33,272.18	262,908.00	229,635.82	87.34
512-0010-02	NON EXEMPT	281.71	0.00	5,454.77	5,454.77	36,239.00	30,784.23	84.95
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	0.00	0.00	214.01	214.01	7,000.00	6,785.99	96.94
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	225.81	0.00	748.18	748.18	5,756.00	5,007.82	87.00
512-0080	TMRS	2,671.23	0.00	4,728.28	4,728.28	38,926.00	34,197.72	87.85
512-0081	GROUP INSURANCE	1,538.49	0.00	5,506.92	5,506.92	24,423.00	18,916.08	77.45
512-0083	WORKERS COMPENSATION	0.00	0.00	596.72	596.72	482.00	(114.72)	(23.80)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	918.00	918.00	100.00
512-0085	LONGEVITY	1,858.00	0.00	1,858.00	1,858.00	1,918.00	60.00	3.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,502.91	0.00	52,379.06	52,379.06	378,570.00	326,190.94	86.16
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	29.00	523.53	922.49	1,446.02	3,200.00	1,753.98	54.81
512-0102	LOCAL MEETINGS	36.00	0.00	322.60	322.60	2,000.00	1,677.40	83.87
512-0107	BOOKS & PERIODICALS	269.33	0.00	446.33	446.33	800.00	353.67	44.21
512-0120	CONSUMABLES	0.00	0.00	177.35	177.35	431.00	253.65	58.85
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		334.33	523.53	1,868.77	2,392.30	6,431.00	4,038.70	62.80
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	100.00	0.00	370.40	370.40	3,360.00	2,989.60	88.98
512-0511	AUTO ALLOWANCE	(2,150.00)	0.00	(1,382.00)	(1,382.00)	9,000.00	10,382.00	115.36
512-0513	TRAINING EXPENSE	0.00	0.00	1,437.45	1,437.45	3,449.00	2,011.55	58.32
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,416.67	10,416.67	10,000.00	(416.67)	(4.17)
512-0540	ADVERTISING	510.90	0.00	668.10	668.10	4,000.00	3,331.90	83.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	(540.00)	0.00	(5.17)	(5.17)	8,725.00	8,730.17	100.06
512-0551	DUES & MEMBERSHIPS	489.80	0.00	1,421.61	1,421.61	3,397.00	1,975.39	58.15
		(1,589.30)	0.00	12,927.06	12,927.06	41,931.00	29,003.94	69.17
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		20,247.94	523.53	67,174.89	67,698.42	426,932.00	359,233.58	84.14

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	12,316.55	0.00	33,617.64	33,617.64	166,368.00	132,750.36	79.79
513-0010-02	NON EXEMPT	5,526.08	0.00	14,588.87	14,588.87	72,198.00	57,609.13	79.79
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	27.10	0.00	88.63	88.63	4,000.00	3,911.37	97.78
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	278.82	0.00	816.72	816.72	4,560.00	3,743.28	82.09
513-0080	TMRS	2,485.45	0.00	4,886.32	4,886.32	30,842.00	25,955.68	84.16
513-0081	GROUP INSURANCE	2,246.53	0.00	6,739.59	6,739.59	27,420.00	20,680.41	75.42
513-0083	WORKERS COMPENSATION	0.00	0.00	448.13	448.13	573.00	124.87	21.79
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100.00
513-0085	LONGEVITY	1,043.00	0.00	1,043.00	1,043.00	1,042.00	(1.00)	(0.10)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,923.53	0.00	62,228.90	62,228.90	308,353.00	246,124.10	79.82
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	79.45	0.00	79.45	79.45	2,500.00	2,420.55	96.82
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	255.50	255.50	300.00	44.50	14.83
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
		79.45	0.00	334.95	334.95	3,300.00	2,965.05	89.85
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	228.00	228.00	1,200.00	972.00	81.00
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	0.00	0.00	0.00	0.00	0.00
513-0513	TRAINING EXPENSE	811.50	0.00	946.50	946.50	3,245.00	2,298.50	70.83
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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	168.08	0.00	638.68	638.68	5,400.00	4,761.32	88.17
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	1,806.00	1,656.00	91.69
		1,079.58	0.00	1,963.18	1,963.18	11,651.00	9,687.82	83.15
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		25,082.56	0.00	64,527.03	64,527.03	323,304.00	258,776.97	80.04

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	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	6,269.26	0.00	16,550.81	16,550.81	81,908.00	65,357.19	79.79
514-0010-02	NON-EXEMPT	2,366.70	0.00	6,607.43	6,607.43	35,087.00	28,479.57	81.17
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	67.58	0.00	157.46	157.46	2,500.00	2,342.54	93.70
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	148.82	0.00	428.93	428.93	2,247.00	1,818.07	80.91
514-0080	TMRS	1,371.84	0.00	2,549.32	2,549.32	15,194.00	12,644.68	83.22
514-0081	GROUP INSURANCE	906.98	0.00	2,720.94	2,720.94	11,753.00	9,032.06	76.85
514-0083	WORKERS COMPENSATION	0.00	0.00	215.85	215.85	276.00	60.15	21.79
514-0084	UNEMPLOYMENT TAX	0.00	0.00	4.30	4.30	540.00	535.70	99.20
514-0085	LONGEVITY	1,047.00	0.00	1,047.00	1,047.00	1,047.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,178.18	0.00	30,282.04	30,282.04	150,552.00	120,269.96	79.89
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,150.00	1,150.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,150.00	1,150.00	100.00
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	228.00	228.00	1,200.00	972.00	81.00
514-0511	AUTO ALLOWANCE	150.00	0.00	342.00	342.00	1,800.00	1,458.00	81.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	98.25	0.00	366.80	366.80	4,000.00	3,633.20	90.83
514-0550	TRAVEL EXPENSE	0.00	0.00	661.42	661.42	2,250.00	1,588.58	70.60

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	485.00	0.00	797.12	797.12	1,390.00	592.88	42.65
		833.25	0.00	2,395.34	2,395.34	12,140.00	9,744.66	80.27
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		13,011.43	0.00	32,677.38	32,677.38	163,842.00	131,164.62	80.06

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	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	4,802.84	0.00	12,385.31	12,385.31	69,024.00	56,638.69	82.06
515-0010-02	NON-EXEMPT	5,615.32	0.00	14,896.07	14,896.07	73,310.00	58,413.93	79.68
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	77.16	0.00	147.53	147.53	4,000.00	3,852.47	96.31
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	303.95	0.00	893.13	893.13	2,751.00	1,857.87	67.53
515-0080	TMRS	1,566.19	0.00	2,795.17	2,795.17	18,607.00	15,811.83	84.98
515-0081	GROUP INSURANCE	1,320.58	0.00	3,961.74	3,961.74	16,437.00	12,475.26	75.90
515-0083	WORKERS COMPENSATION	0.00	0.00	811.79	811.79	1,076.00	264.21	24.55
515-0084	UNEMPLOYMENT TAX	0.00	0.00	7.06	7.06	810.00	802.94	99.13
515-0085	LONGEVITY	575.00	0.00	575.00	575.00	582.00	7.00	1.20
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,261.04	0.00	36,472.80	36,472.80	186,597.00	150,124.20	80.45
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	647.66	647.66	725.00	77.34	10.67
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	300.00	300.00	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	223.78	0.00	223.78	223.78	2,500.00	2,276.22	91.05
515-0180	INFORMATION TECHNOLO	3,520.41	0.00	5,060.73	5,060.73	10,500.00	5,439.27	51.80
515-0190	SOFTWARE	1,955.00	0.00	5,773.70	5,773.70	7,150.00	1,376.30	19.25
		5,699.19	0.00	11,705.87	11,705.87	21,325.00	9,619.13	45.11
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	465.00	0.00	26,500.85	26,500.85	31,800.00	5,299.15	16.66
515-0415	SERVICE CONTRACTS	36,076.05	849.75	70,374.05	71,223.80	154,020.00	82,796.20	53.76
		36,541.05	849.75	96,874.90	97,724.65	185,820.00	88,095.35	47.41

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,565.86	0.00	16,265.97	16,265.97	65,681.00	49,415.03	75.23
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	314.67	0.00	314.67	314.67	1,650.00	1,335.33	80.93
515-0530	PROFESSIONAL SERVICE	5,178.00	1,380.00	8,189.91	9,569.91	10,000.00	430.09	4.30
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	0.00	0.00	4,470.00	4,470.00	100.00
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	91.87	91.87	100.00	8.13	8.13
		13,058.53	1,380.00	24,862.42	26,242.42	81,901.00	55,658.58	67.96
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		69,559.81	2,229.75	169,915.99	172,145.74	475,643.00	303,497.26	63.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,811.28	0.00	15,341.92	15,341.92	75,926.00	60,584.08	79.79
516-0010-02	NON EXEMPT	4,152.38	0.00	10,861.33	10,861.33	53,539.00	42,677.67	79.71
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	546.43	0.00	927.17	927.17	6,000.00	5,072.83	84.55
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	162.49	0.00	482.08	482.08	2,547.00	2,064.92	81.07
516-0080	TMRS	1,627.99	0.00	2,895.55	2,895.55	17,224.00	14,328.45	83.19
516-0081	GROUP INSURANCE	1,323.35	0.00	3,970.05	3,970.05	16,289.00	12,318.95	75.63
516-0083	WORKERS COMPENSATION	0.00	0.00	255.74	255.74	327.00	71.26	21.79
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	582.00	0.00	582.00	582.00	582.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,205.92	0.00	35,315.84	35,315.84	173,244.00	137,928.16	79.61
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	110.95	0.00	249.32	249.32	1,400.00	1,150.68	82.19
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
		110.95	0.00	249.32	249.32	1,400.00	1,150.68	82.19
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	273.60	273.60	1,440.00	1,166.40	81.00
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	193.80	193.80	1,020.00	826.20	81.00
516-0513	TRAINING EXPENSE	304.95	0.00	304.95	304.95	6,854.00	6,549.05	95.55
516-0514	TUITION ASSISTANCE	2,334.44	0.00	2,334.44	2,334.44	17,500.00	15,165.56	86.66
516-0530	PROFESSIONAL SERVICE	71.00	0.00	826.69	826.69	10,900.00	10,073.31	92.42
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,959.00	3,959.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	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	175.00	0.00	579.00	579.00	919.00	340.00	37.00
		3,090.39	0.00	4,512.48	4,512.48	43,092.00	38,579.52	89.53
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	536.50	0.00	536.50	536.50	7,000.00	6,463.50	92.34
516-9031	RECRUITMENT COST	7,673.83	24,000.00	7,673.83	31,673.83	28,000.00	(3,673.83)	(13.12)
		8,210.33	24,000.00	8,210.33	32,210.33	35,000.00	2,789.67	7.97
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		25,617.59	24,000.00	48,287.97	72,287.97	252,736.00	180,448.03	71.40

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	9,758.55	9,758.55	48,294.00	38,535.45	79.79
520-0010-02	NON EXEMPT	5,068.62	0.00	13,391.05	13,391.05	65,664.00	52,272.95	79.61
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	1,035.00	0.00	2,700.20	2,700.20	13,000.00	10,299.80	79.23
520-0060	OVERTIME	226.32	0.00	658.20	658.20	8,000.00	7,341.80	91.77
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	456.52	0.00	1,339.91	1,339.91	6,337.00	4,997.09	78.86
520-0080	TMRS	757.89	0.00	1,457.03	1,457.03	15,507.00	14,049.97	90.60
520-0081	GROUP INSURANCE	872.30	0.00	2,616.90	2,616.90	10,790.00	8,173.10	75.75
520-0083	WORKERS COMPENSATION	0.00	0.00	254.17	254.17	325.00	70.83	21.79
520-0084	UNEMPLOYMENT TAX	0.00	0.00	3.02	3.02	930.00	926.98	99.68
520-0085	LONGEVITY	1,213.00	0.00	1,213.00	1,213.00	1,213.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,326.07	0.00	33,392.03	33,392.03	170,060.00	136,667.97	80.36
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	360.61	0.00	989.84	989.84	2,500.00	1,510.16	60.41
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
		360.61	0.00	989.84	989.84	2,750.00	1,760.16	64.01
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	(40.00)	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	0.00	0.00	0.00	0.00	1,450.00	1,450.00	100.00
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	0.00	0.00	1,200.00	1,200.00	100.00
520-0531	WARRANT COLLECTION S	138.53	0.00	187.10	187.10	8,000.00	7,812.90	97.66
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,786.00	2,786.00	100.00
520-0551	DUES & MEMBERSHIPS	200.00	0.00	200.00	200.00	640.00	440.00	68.75
		298.53	0.00	387.10	387.10	14,076.00	13,688.90	97.25
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		13,985.21	0.00	34,768.97	34,768.97	186,886.00	152,117.03	81.40

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	33,193.72	33,193.72	164,257.00	131,063.28	79.79
521-0010-02	NON EXEMPT	104,743.89	0.00	283,091.50	283,091.50	1,427,088.00	1,143,996.50	80.16
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	483.25	0.00	5,352.23	5,352.23	135,000.00	129,647.77	96.04
521-0060	OVERTIME	7,654.72	0.00	23,695.47	23,695.47	150,000.00	126,304.53	84.20
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00
521-0060-02	OVERTIME HIDTA	1,250.31	0.00	2,893.61	2,893.61	25,000.00	22,106.39	88.43
521-0061	ACTING PAY	325.81	0.00	601.47	601.47	2,000.00	1,398.53	69.93
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,383.57	0.00	7,108.12	7,108.12	45,577.00	38,468.88	84.40
521-0080	TMRS	19,774.08	0.00	37,244.65	37,244.65	234,478.00	197,233.35	84.12
521-0081	GROUP INSURANCE	16,514.62	0.00	50,445.52	50,445.52	208,343.00	157,897.48	75.79
521-0083	WORKERS COMPENSATION	0.00	0.00	26,701.37	26,701.37	34,142.00	7,440.63	21.79
521-0084	UNEMPLOYMENT TAX	0.00	0.00	21.76	21.76	14,310.00	14,288.24	99.85
521-0085	LONGEVITY	18,854.00	0.00	18,854.00	18,854.00	19,072.00	218.00	1.14
521-0087	HOLIDAY PAY	9,230.71	0.00	13,910.56	13,910.56	52,763.00	38,852.44	73.64
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		193,788.34	0.00	503,113.98	503,113.98	2,535,030.00	2,031,916.02	80.15
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	666.92	0.00	1,475.35	1,475.35	5,000.00	3,524.65	70.49
521-0102	LOCAL MEETINGS	18.00	0.00	97.54	97.54	1,000.00	902.46	90.25
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	227.15	0.00	227.15	227.15	400.00	172.85	43.21
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	380.78	380.78	3,500.00	3,119.22	89.12
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	0.00	0.00	33.05	33.05	700.00	666.95	95.28
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	1,189.06	4,409.50	2,717.06	7,126.56	23,100.00	15,973.44	69.15
521-0150	MINOR TOOLS & EQUIPM	120.00	0.00	1,108.33	1,108.33	19,540.00	18,431.67	94.33
521-0161	AMMUNITION & TARGETS	0.00	3,703.10	0.00	3,703.10	5,000.00	1,296.90	25.94
		2,221.13	8,112.60	6,039.26	14,151.86	59,740.00	45,588.14	76.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	344.00	344.00	6,500.00	6,156.00	94.71
521-0415	SERVICE CONTRACTS	725.00	1,908.00	3,225.00	5,133.00	41,178.00	36,045.00	87.53
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		725.00	1,908.00	3,569.00	5,477.00	50,678.00	45,201.00	89.19
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	1,868.00	1,868.00	7,200.00	5,332.00	74.06
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	3,300.00	0.00	3,504.00	3,504.00	6,600.00	3,096.00	46.91
521-0513	TRAINING EXPENSE	0.00	0.00	1,645.00	1,645.00	4,145.00	2,500.00	60.31
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	3,709.00	0.00	3,818.00	3,818.00	12,138.00	8,320.00	68.55
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,955.14	0.00	2,855.14	2,855.14	7,805.00	4,949.86	63.42
521-0551	DUES & MEMBERSHIPS	160.00	0.00	1,117.00	1,117.00	2,003.00	886.00	44.23
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	158.21	0.00	303.15	303.15	6,000.00	5,696.85	94.95
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,882.35	0.00	15,110.29	15,110.29	47,391.00	32,280.71	68.12
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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	50,344.01	50,344.01	50,345.00	0.99	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	12,718.00	12,718.00	100.00
521-9999	MISC DEPT ADJ	0.00	0.00	12,717.79	12,717.79	0.00	(12,717.79)	0.00
		0.00	0.00	63,061.80	63,061.80	63,063.00	1.20	0.00
DEPARTMENT TOTAL		206,616.82	10,020.60	590,894.33	600,914.93	2,755,902.00	2,154,987.07	78.20

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	12,284.14	0.00	32,458.29	32,458.29	161,676.00	129,217.71	79.92
522-0010-02	NON EXEMPT	82,598.24	0.00	216,495.47	216,495.47	1,105,613.00	889,117.53	80.42
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	23,000.00	23,000.00	100.00
522-0060	OVERTIME	11,975.00	0.00	22,612.00	22,612.00	170,000.00	147,388.00	86.70
522-0061	ACTING PAY	660.63	0.00	1,746.20	1,746.20	5,000.00	3,253.80	65.08
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,813.18	0.00	4,869.42	4,869.42	29,937.00	25,067.58	83.73
522-0080	TMRS	14,211.33	0.00	27,763.11	27,763.11	189,907.00	162,143.89	85.38
522-0081	GROUP INSURANCE	12,063.85	0.00	36,191.55	36,191.55	147,008.00	110,816.45	75.38
522-0083	WORKERS COMPENSATION	0.00	0.00	18,971.41	18,971.41	24,258.00	5,286.59	21.79
522-0084	UNEMPLOYMENT TAX	0.00	0.00	18.01	18.01	7,980.00	7,961.99	99.77
522-0085	LONGEVITY	9,114.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	9,076.54	0.00	13,176.17	13,176.17	51,279.00	38,102.83	74.30
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		153,796.91	0.00	383,415.63	383,415.63	1,925,048.00	1,541,632.37	80.08
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	122.02	0.00	695.44	695.44	4,000.00	3,304.56	82.61
522-0102	LOCAL MEETINGS	147.32	0.00	217.92	217.92	500.00	282.08	56.42
522-0104	FUELS & LUBRICANTS	175.38	0.00	175.38	175.38	500.00	324.62	64.92
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	1,266.22	0.00	1,415.68	1,415.68	2,000.00	584.32	29.22
522-0107	BOOKS & PERIODICALS	0.00	0.00	297.02	297.02	1,000.00	702.98	70.30
522-0113	BATTERIES	10.97	0.00	46.93	46.93	1,000.00	953.07	95.31
522-0114	MEDICAL	(12,105.93)	0.00	7,508.36	7,508.36	32,000.00	24,491.64	76.54
522-0117	SAFETY SUPPLIES	0.00	0.00	291.34	291.34	24,000.00	23,708.66	98.79
522-0130	WEARING APPAREL	1,200.78	0.00	5,407.26	5,407.26	15,000.00	9,592.74	63.95
522-0150	MINOR TOOLS & EQUIPM	2,721.08	895.99	3,239.35	4,135.34	15,500.00	11,364.66	73.32
522-0160	LAUNDRY & JANITORIAL	261.38	0.00	419.24	419.24	5,000.00	4,580.76	91.62
522-0170	DORM AND KITCHEN SUP	285.12	0.00	733.86	733.86	3,000.00	2,266.14	75.54
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
		(5,915.66)	895.99	20,447.78	21,343.77	104,000.00	82,656.23	79.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0415	SERVICE CONTRACTS	419.00	0.00	1,682.41	1,682.41	8,500.00	6,817.59	80.21
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	316.00	316.00	2,500.00	2,184.00	87.36
522-0428	FIRE HYDRANTS	329.88	0.00	329.88	329.88	5,000.00	4,670.12	93.40
		748.88	0.00	2,328.29	2,328.29	19,500.00	17,171.71	88.06
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	220.00	0.00	756.60	756.60	5,000.00	4,243.40	84.87
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	1,190.00	2,200.00	5,231.02	7,431.02	9,400.00	1,968.98	20.95
522-0530	PROFESSIONAL SERVICE	800.00	7,200.00	2,400.00	9,600.00	9,600.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	238.95	0.00	2,310.81	2,310.81	9,000.00	6,689.19	74.32
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	155.00	0.00	2,025.00	2,025.00	3,500.00	1,475.00	42.14
522-0552	GRANT MATCH - RADIOS	15,202.10	0.00	15,202.10	15,202.10	15,000.00	(202.10)	(1.35)
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,806.05	9,400.00	27,925.53	37,325.53	51,500.00	14,174.47	27.52
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	14,250.80	0.00	14,250.80	14,250.80	15,000.00	749.20	4.99
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
		14,250.80	0.00	14,250.80	14,250.80	15,000.00	749.20	4.99
OTHER SERVICES								
522-9078	EMS BILLING	1,408.42	0.00	2,742.21	2,742.21	22,500.00	19,757.79	87.81
		1,408.42	0.00	2,742.21	2,742.21	22,500.00	19,757.79	87.81

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	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		182,095.40	10,295.99	451,110.24	461,406.23	2,137,548.00	1,676,141.77	78.41

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	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	13,947.28	13,947.28	69,023.00	55,075.72	79.79
532-0010-02	NON EXEMPT	10,701.87	0.00	27,134.21	27,134.21	139,712.00	112,577.79	80.58
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	2,039.00	0.00	4,594.40	4,594.40	53,400.00	48,805.60	91.40
532-0060	OVERTIME	41.01	0.00	41.01	41.01	10,000.00	9,958.99	99.59
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	414.65	0.00	1,143.04	1,143.04	8,427.00	7,283.96	86.44
532-0080	TMRS	2,568.19	0.00	4,405.09	4,405.09	27,812.00	23,406.91	84.16
532-0081	GROUP INSURANCE	2,673.45	0.00	7,471.59	7,471.59	32,388.00	24,916.41	76.93
532-0083	WORKERS COMPENSATION	0.00	0.00	1,263.04	1,263.04	1,615.00	351.96	21.79
532-0084	UNEMPLOYMENT TAX	0.00	0.00	13.83	13.83	3,222.00	3,208.17	99.57
532-0085	LONGEVITY	1,598.00	0.00	1,598.00	1,598.00	1,725.00	127.00	7.36
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,319.23	0.00	61,611.49	61,611.49	347,324.00	285,712.51	82.26
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	103.03	0.00	200.44	200.44	3,600.00	3,399.56	94.43
532-0102	LOCAL MEETINGS	50.18	0.00	50.18	50.18	900.00	849.82	94.42
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	1,986.05	1,626.92	1,986.05	3,612.97	22,040.00	18,427.03	83.61
532-0106	EDUCATION	0.00	0.00	163.21	163.21	500.00	336.79	67.36
532-0107	BOOKS & PERIODICALS	57.00	0.00	57.00	57.00	400.00	343.00	85.75
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
532-0130	WEARING APPAREL	1,362.73	0.00	1,383.62	1,383.62	4,000.00	2,616.38	65.41
532-0150	MINOR TOOLS & EQUIPM	60.40	0.00	97.80	97.80	6,000.00	5,902.20	98.37
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		3,619.39	1,626.92	3,938.30	5,565.22	42,040.00	36,474.78	86.76
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	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	0.00	0.00	900.00	900.00	100.00
		0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	895.20	895.20	5,040.00	4,144.80	82.24
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	75.00	0.00	114.00	114.00	1,700.00	1,586.00	93.29
532-0530	PROFESSIONAL SERVICE	115.10	0.00	115.10	115.10	300.00	184.90	61.63
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	100.00	100.00	2,100.00	2,000.00	95.24
532-0545	LOT MOWING	199.94	0.00	2,689.82	2,689.82	14,000.00	11,310.18	80.79
532-0550	TRAVEL EXPENSE	151.97	0.00	1,369.18	1,369.18	4,225.00	2,855.82	67.59
532-0551	DUES & MEMBERSHIPS	45.00	0.00	300.00	300.00	2,570.00	2,270.00	88.33
532-0560	RENTAL	1,570.00	91.00	1,570.00	1,661.00	1,700.00	39.00	2.29
		2,617.01	91.00	7,153.30	7,244.30	32,635.00	25,390.70	77.80
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		31,555.63	1,717.92	72,703.09	74,421.01	424,799.00	350,377.99	82.48

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	3,705.54	0.00	5,743.59	5,743.59	48,414.00	42,670.41	88.14
540-0010-02	NON EXEMPT	2,069.59	0.00	5,513.88	5,513.88	26,747.00	21,233.12	79.39
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	301.38	0.00	301.38	301.38	0.00	(301.38)	0.00
540-0060	OVERTIME	33.93	0.00	57.92	57.92	2,000.00	1,942.08	97.10
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	83.24	0.00	173.67	173.67	1,451.00	1,277.33	88.03
540-0080	TMRS	545.86	0.00	812.61	812.61	9,811.00	8,998.39	91.72
540-0081	GROUP INSURANCE	1,268.34	0.00	2,134.78	2,134.78	10,851.00	8,716.22	80.33
540-0083	WORKERS COMPENSATION	0.00	0.00	1,277.12	1,277.12	1,633.00	355.88	21.79
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
540-0085	LONGEVITY	7.00	0.00	7.00	7.00	367.00	360.00	98.09
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,014.88	0.00	16,021.95	16,021.95	101,814.00	85,792.05	84.26
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	29.00	29.00	100.00	71.00	71.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	5,419.03	0.00	17,188.85	17,188.85	105,000.00	87,811.15	83.63
540-0104-02	FUEL & LUBRICANTS FI	614.25	0.00	2,243.70	2,243.70	25,000.00	22,756.30	91.03
540-0104-03	FUEL & LUBRICANTS PW	2,626.78	0.00	10,416.64	10,416.64	60,000.00	49,583.36	82.64
540-0104-04	FUEL & LUBRICANTS CO	583.70	0.00	1,621.37	1,621.37	16,200.00	14,578.63	89.99
540-0104-05	FUEL & LUBRICANTS EM	825.25	0.00	2,841.49	2,841.49	16,000.00	13,158.51	82.24
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	171.37	171.37	2,400.00	2,228.63	92.86
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	205.00	205.00	3,000.00	2,795.00	93.17
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	800.00	800.00	100.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	20.00	20.00	4,000.00	3,980.00	99.50
540-0113	BATTERIES	543.14	0.00	659.13	659.13	2,000.00	1,340.87	67.04
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	649.83	0.00	855.77	855.77	1,200.00	344.23	28.69
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00
		11,261.98	0.00	36,252.32	36,252.32	240,450.00	204,197.68	84.92

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	37.91	3,457.80	2,437.91	5,895.71	10,000.00	4,104.29	41.04
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	737.47	737.47	0.00	(737.47)	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,475.16	1,173.15	5,882.65	7,055.80	51,000.00	43,944.20	86.17
540-0420-02	REPAIRS & MAINT.- FI	266.54	3,300.00	2,630.11	5,930.11	25,000.00	19,069.89	76.28
540-0420-03	REPAIRS & MAINT.- PW	1,646.05	0.00	3,958.09	3,958.09	21,000.00	17,041.91	81.15
540-0420-04	REPAIRS & MAINT.- CO	639.00	0.00	1,094.33	1,094.33	10,000.00	8,905.67	89.06
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
		5,064.66	7,930.95	16,740.56	24,671.51	151,000.00	126,328.49	83.66
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	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,256.84	(0.24)	(0.01)
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	217,041.58	217,041.58	222,314.88	5,273.30	2.37
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,218.16	41,218.16	42,266.23	1,048.07	2.48
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	260,516.82	260,516.82	266,837.95	6,321.13	2.37
DEPARTMENT TOTAL		24,341.52	7,930.95	329,531.65	337,462.60	760,101.95	422,639.35	55.60

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	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	7,722.74	7,722.74	38,219.00	30,496.26	79.79
541-0010-02	NON EXEMPT	3,279.53	0.00	8,624.46	8,624.46	42,318.00	33,693.54	79.62
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	44.19	0.00	52.85	52.85	5,500.00	5,447.15	99.04
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	98.06	0.00	279.65	279.65	1,617.00	1,337.35	82.71
541-0080	TMRS	860.11	0.00	1,664.31	1,664.31	10,940.00	9,275.69	84.79
541-0081	GROUP INSURANCE	1,309.51	0.00	3,928.53	3,928.53	16,089.00	12,160.47	75.58
541-0083	WORKERS COMPENSATION	0.00	0.00	1,748.70	1,748.70	2,236.00	487.30	21.79
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
541-0085	LONGEVITY	598.00	0.00	598.00	598.00	598.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,114.68	0.00	24,619.24	24,619.24	118,327.00	93,707.76	79.19
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	35.97	0.00	107.15	107.15	250.00	142.85	57.14
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
541-0115	LAMPS & GLOBES	430.52	0.00	810.00	810.00	1,200.00	390.00	32.50
541-0130	WEARING APPAREL/UNIF	106.44	0.00	234.69	234.69	3,000.00	2,765.31	92.18
541-0150	MINOR TOOLS & EQUIPM	159.75	0.00	541.95	541.95	1,500.00	958.05	63.87
541-0160	LAUNDRY & JANITORIAL	1,036.01	0.00	2,693.01	2,693.01	9,000.00	6,306.99	70.08
		1,768.69	0.00	4,386.80	4,386.80	18,250.00	13,863.20	75.96
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	111.92	0.00	1,512.01	1,512.01	10,000.00	8,487.99	84.88
541-0411	BUILDINGS & STRUCTUR	1,301.86	1,328.00	1,445.21	2,773.21	10,000.00	7,226.79	72.27
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	(4,950.00)	21,822.22	156.06	21,978.28	27,428.28	5,450.00	19.87
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		(3,536.22)	23,150.22	3,113.28	26,263.50	48,228.28	21,964.78	45.54

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
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	40.00	40.00	0.00	(40.00)	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	375.00	375.00	100.00
		0.00	0.00	40.00	40.00	575.00	535.00	93.04
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		7,347.15	23,150.22	32,159.32	55,309.54	185,380.28	130,070.74	70.16

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	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	12,740.69	12,740.69	63,052.00	50,311.31	79.79
542-0010-02	NON EXEMPT	2,522.88	0.00	6,660.39	6,660.39	64,044.00	57,383.61	89.60
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	18.08	0.00	18.08	18.08	600.00	581.92	96.99
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	153.45	0.00	426.01	426.01	2,401.00	1,974.99	82.26
542-0080	TMRS	1,530.89	0.00	2,488.47	2,488.47	16,236.00	13,747.53	84.67
542-0081	GROUP INSURANCE	886.89	0.00	2,660.67	2,660.67	16,350.00	13,689.33	83.73
542-0083	WORKERS COMPENSATION	0.00	0.00	459.07	459.07	587.00	127.93	21.79
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
542-0085	LONGEVITY	2,966.00	0.00	2,966.00	2,966.00	3,343.00	377.00	11.28
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,904.21	0.00	28,419.38	28,419.38	167,423.00	139,003.62	83.03
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	90.00	0.00	139.15	139.15	1,000.00	860.85	86.09
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		90.00	0.00	139.15	139.15	1,800.00	1,660.85	92.27
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	0.00	0.00	0.00	0.00	480.00	480.00	100.00
542-0511	AUTO ALLOWANCE	400.00	0.00	912.00	912.00	8,600.00	7,688.00	89.40
542-0513	TRAINING EXPENSE	550.00	0.00	550.00	550.00	1,600.00	1,050.00	65.63
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,380.00	4,380.00	100.00
542-0551	DUES & MEMBERSHIPS	105.00	0.00	320.00	320.00	500.00	180.00	36.00
		1,055.00	0.00	1,782.00	1,782.00	15,660.00	13,878.00	88.62

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	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		14,049.21	0.00	30,340.53	30,340.53	185,583.00	155,242.47	83.65

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	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	13,621.60	0.00	32,087.77	32,087.77	147,110.00	115,022.23	78.19
543-0010-02	NON EXEMPT	30,560.97	0.00	82,592.41	82,592.41	430,792.00	348,199.59	80.83
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	816.00	0.00	6,650.24	6,650.24	45,000.00	38,349.76	85.22
543-0060	OVERTIME	1,230.10	0.00	2,570.67	2,570.67	40,000.00	37,429.33	93.57
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	886.72	0.00	2,838.77	2,838.77	15,253.00	12,414.23	81.39
543-0080	TMRS	6,565.19	0.00	12,388.10	12,388.10	78,566.00	66,177.90	84.23
543-0081	GROUP INSURANCE	8,730.99	0.00	25,660.39	25,660.39	102,261.00	76,600.61	74.91
543-0083	WORKERS COMPENSATION	0.00	0.00	11,327.48	11,327.48	14,484.00	3,156.52	21.79
543-0084	UNEMPLOYMENT TAX	0.00	0.00	18.45	18.45	6,480.00	6,461.55	99.72
543-0085	LONGEVITY	11,827.00	0.00	11,827.00	11,827.00	12,045.00	218.00	1.81
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,238.57	0.00	187,961.28	187,961.28	891,991.00	704,029.72	78.93
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	69.94	0.00	1,187.18	1,187.18	1,000.00	(187.18)	(18.72)
543-0102	LOCAL MEETINGS	79.98	0.00	136.48	136.48	600.00	463.52	77.25
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0117	SAFETY SUPPLIES	0.00	0.00	897.96	897.96	1,000.00	102.04	10.20
543-0130	WEARING APPAREL/UNIF	1,428.58	0.00	2,430.53	2,430.53	18,000.00	15,569.47	86.50
543-0150	MINOR TOOLS & EQUIPM	955.67	0.00	1,481.20	1,481.20	7,500.00	6,018.80	80.25
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,534.17	0.00	6,133.35	6,133.35	38,300.00	32,166.65	83.99
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	53.28	0.00	3,448.58	3,448.58	7,000.00	3,551.42	50.73
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	464.19	0.00	15,760.17	15,760.17	65,000.00	49,239.83	75.75
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	3,680.00	0.00	3,224.16	3,224.16	20,000.00	16,775.84	83.88

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	0.00	1,450.00	1,450.00	20,000.00	18,550.00	92.75
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	428.20	0.00	820.50	820.50	8,000.00	7,179.50	89.74
		4,625.67	0.00	24,703.41	24,703.41	120,000.00	95,296.59	79.41
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	380.00	0.00	826.40	826.40	4,320.00	3,493.60	80.87
543-0510	RENTAL OF EQUIPMENT	877.24	0.00	1,006.87	1,006.87	7,000.00	5,993.13	85.62
543-0511	AUTO ALLOWANCE	400.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE	189.90	0.00	439.90	439.90	1,520.00	1,080.10	71.06
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	13,950.00	13,950.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	84.57	84.57	3,454.00	3,369.43	97.55
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
		1,847.14	0.00	3,269.74	3,269.74	36,344.00	33,074.26	91.00
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	7,750.00	7,750.00	13,000.00	5,250.00	40.38
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	7,750.00	7,750.00	13,000.00	5,250.00	40.38
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		83,245.55	0.00	229,817.78	229,817.78	1,099,635.00	869,817.22	79.10

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	634.75	634.75	700.00	65.25	9.32
544-0513	TRAINING	0.00	0.00	0.00	0.00	600.00	600.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		0.00	0.00	50,634.75	50,634.75	55,650.00	5,015.25	9.01
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	50,634.75	50,634.75	62,570.00	11,935.25	19.08

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	141.49	0.00	791.49	791.49	7,000.00	6,208.51	88.69
570-0108	POSTAGE	1,004.16	0.00	2,987.69	2,987.69	15,000.00	12,012.31	80.08
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	387.92	0.00	448.85	448.85	1,000.00	551.15	55.12
		1,533.57	0.00	4,228.03	4,228.03	23,000.00	18,771.97	81.62
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	3,396.54	34,662.39	7,105.61	41,768.00	45,000.00	3,232.00	7.18
570-0529	CREDIT CARD FEES	269.77	0.00	810.29	810.29	8,500.00	7,689.71	90.47
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	16,796.01	0.00	51,207.98	51,207.98	217,330.00	166,122.02	76.44
570-0581	WATER, SEWER, & GARB	4,909.80	0.00	12,770.31	12,770.31	78,000.00	65,229.69	83.63
		25,372.12	34,662.39	71,894.19	106,556.58	348,830.00	242,273.42	69.45
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	2,351.45	0.00	21,793.85	21,793.85	36,000.00	14,206.15	39.46
570-9015	C.C. APPRAISAL DISTR	18,446.00	0.00	18,446.00	18,446.00	74,000.00	55,554.00	75.07
570-9020	AUDIT	0.00	0.00	0.00	0.00	21,000.00	21,000.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	78.60	78.60	15,000.00	14,921.40	99.48
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	8,766.48	0.00	24,992.79	24,992.79	115,000.00	90,007.21	78.27
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	28,690.00	28,690.00	26,300.00	(2,390.00)	(9.09)
570-9051	GENERAL LIABILITY	0.00	0.00	6,934.42	6,934.42	9,000.00	2,065.58	22.95
570-9052	WINDSTORM INSURANCE	200.00	0.00	6,009.86	6,009.86	68,000.00	61,990.14	91.16
570-9053	FLOOD INSURANCE	3,404.00	0.00	3,404.00	3,404.00	14,000.00	10,596.00	75.69
570-9055	PROPERTY INSURANCE	0.00	0.00	23,554.67	23,554.67	30,000.00	6,445.33	21.48
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	19,799.00	19,799.00	23,000.00	3,201.00	13.92
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,497.00	22,497.00	27,000.00	4,503.00	16.68
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,167.93	0.00	176,200.19	176,200.19	458,300.00	282,099.81	61.55
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-9175	ELECTION EXPENSE	1,303.12	0.00	3,845.90	3,845.90	7,000.00	3,154.10	45.06
		1,303.12	0.00	3,845.90	3,845.90	8,500.00	4,654.10	54.75
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		61,376.74	34,662.39	256,168.31	290,830.70	838,630.00	547,799.30	65.32

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	20,833.34	20,833.34	150,250.00	129,416.66	86.13
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	337.34	0.00	2,012.34	2,012.34	5,000.00	2,987.66	59.75
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,754.01	0.00	22,845.68	22,845.68	155,250.00	132,404.32	85.28
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	23,204.00	0.00	23,204.00	23,204.00	173,204.00	150,000.00	86.60
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	0.00	0.00	50,000.00	50,000.00	100.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,204.00	0.00	23,204.00	23,204.00	249,704.00	226,500.00	90.71
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	20,000.00	20,000.00	100.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	10,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	10,000.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00	0.00
		22,500.00	20,000.00	35,000.00	55,000.00	87,500.00	32,500.00	37.14

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	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	122,575.00	122,575.00	100.00
572-9179	HOLIDAY LIGHTS	15,000.09	2,169.00	15,771.09	17,940.09	17,200.00	(740.09)	(4.30)
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
		15,000.09	2,169.00	15,771.09	17,940.09	139,775.00	121,834.91	87.17
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		71,458.10	22,169.00	96,820.77	118,989.77	632,229.00	513,239.23	81.18