FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	126.94	0.00	126.94	126.94	0.00	(126.94)	0.00
		126.94	0.00	126.94	126.94	0.00	(126.94)	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	0.00	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
		0.00	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		126.94	0.00	2,867.00	2,867.00	24,000.00	21,133.00	88.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	22,522.05	0.00	55,794.23	55,794.23	262,908.00	207,113.77	78.78
512-0010-02	NON EXEMPT	4,225.65	0.00	9,680.42	9,680.42	36,239.00	26,558.58	73.29
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	6.50	0.00	220.51	220.51	7,000.00	6,779.49	96.85
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	350.44	0.00	1,098.62	1,098.62	5,756.00	4,657.38	80.91
512-0080	TMRS	1,965.11	0.00	6,693.39	6,693.39	38,926.00	32,232.61	82.80
512-0081	GROUP INSURANCE	3,977.07	0.00	9,483.99	9,483.99	24,423.00	14,939.01	61.17
512-0083	WORKERS COMPENSATION	0.00	0.00	596.72	596.72	482.00	(114.72)	(23.80)
512-0084	UNEMPLOYMENT TAX	0.28	0.00	0.28	0.28	918.00	917.72	99.97
512-0085	LONGEVITY	0.00	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
		33,047.10	0.00	85,426.16	85,426.16	378,570.00	293,143.84	77.43
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	690.48	0.00	1,612.97	1,612.97	3,200.00	1,587.03	49.59
512-0102	LOCAL MEETINGS	22.68	0.00	345.28	345.28	2,000.00	1,654.72	82.74
512-0107	BOOKS & PERIODICALS	176.80	0.00	623.13	623.13	800.00	176.87	22.11
512-0120	CONSUMABLES	98.08	0.00	275.43	275.43	431.00	155.57	36.10
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
		988.04	0.00	2,856.81	2,856.81	6,431.00	3,574.19	55.58
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	180.00	0.00	550.40	550.40	3,360.00	2,809.60	83.62
512-0511	AUTO ALLOWANCE	600.00	0.00	(782.00)	(782.00)	9,000.00	9,782.00	108.69
512-0513	TRAINING EXPENSE	150.00	0.00	1,587.45	1,587.45	3,449.00	1,861.55	53.97
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,416.67	10,416.67	10,000.00	(416.67)	(4.17)
512-0540	ADVERTISING	39.30	0.00	707.40	707.40	4,000.00	3,292.60	82.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	187.86	0.00	182.69	182.69	8,725.00	8,542.31	97.91
512-0551	DUES & MEMBERSHIPS	95.00	0.00	1,516.61	1,516.61	3,397.00	1,880.39	55.35
		1,252.16	0.00	14,179.22	14,179.22	41,931.00	27,751.78	66.18
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		35,287.30	0.00	102,462.19	102,462.19	426,932.00	324,469.81	76.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	18,683.17	0.00	52,300.81	52,300.81	166,368.00	114,067.19	68.56
513-0010-02	NON EXEMPT	8,294.15	0.00	22,883.02	22,883.02	72,198.00	49,314.98	68.31
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	7.54	0.00	96.17	96.17	4,000.00	3,903.83	97.60
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	395.85	0.00	1,212.57	1,212.57	4,560.00	3,347.43	73.41
513-0080	TMRS	2,531.76	0.00	7,418.08	7,418.08	30,842.00	23,423.92	75.95
513-0081	GROUP INSURANCE	4,498.96	0.00	11,238.55	11,238.55	27,420.00	16,181.45	59.01
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	0.00	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
		34,411.43	0.00	96,640.33	96,640.33	308,353.00	211,712.67	68.66
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	79.45	79.45	2,500.00	2,420.55	96.82
513-0102	LOCAL MEETINGS	96.53	0.00	96.53	96.53	500.00	403.47	80.69
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
		96.53	0.00	431.48	431.48	3,300.00	2,868.52	86.92
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	328.00	328.00	1,200.00	872.00	72.67
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	0.00	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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	581.03	0.00	1,219.71	1,219.71	5,400.00	4,180.29	77.41
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
		681.03	0.00	2,644.21	2,644.21	11,651.00	9,006.79	77.30
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		35,188.99	0.00	99,716.02	99,716.02	323,304.00	223,587.98	69.16

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	9,403.88	0.00	25,954.69	25,954.69	81,908.00	55,953.31	68.31
514-0010-02	NON-EXEMPT	3,759.84	0.00	10,367.27	10,367.27	35,087.00	24,719.73	70.45
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	119.60	0.00	277.06	277.06	2,500.00	2,222.94	88.92
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	199.85	0.00	628.78	628.78	2,247.00	1,618.22	72.02
514-0080	TMRS	1,353.38	0.00	3,902.70	3,902.70	15,194.00	11,291.30	74.31
514-0081	GROUP INSURANCE	1,816.32	0.00	4,537.26	4,537.26	11,753.00	7,215.74	61.39
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	0.00	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
		16,652.87	0.00	46,934.91	46,934.91	150,552.00	103,617.09	68.82
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	328.00	328.00	1,200.00	872.00	72.67
514-0511	AUTO ALLOWANCE	150.00	0.00	492.00	492.00	1,800.00	1,308.00	72.67
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	281.65	0.00	648.45	648.45	4,000.00	3,351.55	83.79
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	797.12	797.12	1,390.00	592.88	42.65
		531.65	0.00	2,926.99	2,926.99	12,140.00	9,213.01	75.89
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		17,184.52	0.00	49,861.90	49,861.90	163,842.00	113,980.10	69.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	7,527.92	0.00	19,913.23	19,913.23	69,024.00	49,110.77	71.15
515-0010-02	NON-EXEMPT	8,416.80	0.00	23,312.87	23,312.87	73,310.00	49,997.13	68.20
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	540.59	0.00	688.12	688.12	4,000.00	3,311.88	82.80
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	413.46	0.00	1,306.59	1,306.59	2,751.00	1,444.41	52.50
515-0080	TMRS	1,528.49	0.00	4,323.66	4,323.66	18,607.00	14,283.34	76.76
515-0081	GROUP INSURANCE	2,644.70	0.00	6,606.44	6,606.44	16,437.00	9,830.56	59.81
515-0083	WORKERS COMPENSATION	0.00	0.00	811.79	811.79	1,076.00	264.21	24.55
515-0084	UNEMPLOYMENT TAX	5.15	0.00	12.21	12.21	810.00	797.79	98.49
515-0085	LONGEVITY	0.00	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
		21,077.11	0.00	57,549.91	57,549.91	186,597.00	129,047.09	69.16
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	100.53	0.00	100.53	100.53	150.00	49.47	32.98
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	80.72	0.00	304.50	304.50	2,500.00	2,195.50	87.82
515-0180	INFORMATION TECHNOLO	0.00	0.00	5,060.73	5,060.73	10,500.00	5,439.27	51.80
515-0190	SOFTWARE	0.00	0.00	5,773.70	5,773.70	7,150.00	1,376.30	19.25
		181.25	0.00	11,887.12	11,887.12	21,325.00	9,437.88	44.26
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	0.00	0.00	26,500.85	26,500.85	31,800.00	5,299.15	16.66
515-0415	SERVICE CONTRACTS	9,603.76	849.75	79,977.81	80,827.56	154,020.00	73,192.44	47.52
		9,603.76	849.75	106,478.66	107,328.41	185,820.00	78,491.59	42.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	(3,227.30)	0.00	13,038.67	13,038.67	65,681.00	52,642.33	80.15
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	0.00	0.00	314.67	314.67	1,650.00	1,335.33	80.93
515-0530	PROFESSIONAL SERVICE	0.00	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
		(3,227.30)	1,380.00	21,635.12	23,015.12	81,901.00	58,885.88	71.90
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		27,634.82	2,229.75	197,550.81	199,780.56	475,643.00	275,862.44	58.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,717.05	0.00	24,058.97	24,058.97	75,926.00	51,867.03	68.31
516-0010-02	NON EXEMPT	6,393.47	0.00	17,254.80	17,254.80	53,539.00	36,284.20	67.77
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	259.39	0.00	1,186.56	1,186.56	6,000.00	4,813.44	80.22
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	224.50	0.00	706.58	706.58	2,547.00	1,840.42	72.26
516-0080	TMRS	1,472.02	0.00	4,367.57	4,367.57	17,224.00	12,856.43	74.64
516-0081	GROUP INSURANCE	2,650.24	0.00	6,620.29	6,620.29	16,289.00	9,668.71	59.36
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	0.00	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
		19,716.67	0.00	55,032.51	55,032.51	173,244.00	118,211.49	68.23
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	(2.01)	0.00	247.31	247.31	1,400.00	1,152.69	82.34
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
		(2.01)	0.00	247.31	247.31	1,400.00	1,152.69	82.34
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	393.60	393.60	1,440.00	1,046.40	72.67
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	278.80	278.80	1,020.00	741.20	72.67
516-0513	TRAINING EXPENSE	85.00	0.00	389.95	389.95	6,854.00	6,464.05	94.31
516-0514	TUITION ASSISTANCE	0.00	0.00	2,334.44	2,334.44	17,500.00	15,165.56	86.66
516-0530	PROFESSIONAL SERVICE	790.69	0.00	1,617.38	1,617.38	10,900.00	9,282.62	85.16
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	|---------- 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	75.00	0.00	654.00	654.00	919.00	265.00	28.84
		1,155.69	0.00	5,668.17	5,668.17	43,092.00	37,423.83	86.85
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	573.50	573.50	7,000.00	6,426.50	91.81
516-9031	RECRUITMENT COST	0.00	24,000.00	7,673.83	31,673.83	28,000.00	(3,673.83)	(13.12)
		37.00	24,000.00	8,247.33	32,247.33	35,000.00	2,752.67	7.86
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,907.35	24,000.00	69,195.32	93,195.32	252,736.00	159,540.68	63.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	5,544.63	0.00	15,303.18	15,303.18	48,294.00	32,990.82	68.31
520-0010-02	NON EXEMPT	7,614.35	0.00	21,005.40	21,005.40	65,664.00	44,658.60	68.01
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	1,550.00	0.00	4,250.20	4,250.20	13,000.00	8,749.80	67.31
520-0060	OVERTIME	596.55	0.00	1,254.75	1,254.75	8,000.00	6,745.25	84.32
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	662.00	0.00	2,001.91	2,001.91	6,337.00	4,335.09	68.41
520-0080	TMRS	853.21	0.00	2,310.24	2,310.24	15,507.00	13,196.76	85.10
520-0081	GROUP INSURANCE	1,746.96	0.00	4,363.86	4,363.86	10,790.00	6,426.14	59.56
520-0083	WORKERS COMPENSATION	0.00	0.00	254.17	254.17	325.00	70.83	21.79
520-0084	UNEMPLOYMENT TAX	3.08	0.00	6.10	6.10	930.00	923.90	99.34
520-0085	LONGEVITY	0.00	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
		18,570.78	0.00	51,962.81	51,962.81	170,060.00	118,097.19	69.44
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	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
		0.00	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	150.00	0.00	150.00	150.00	1,450.00	1,300.00	89.66
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	0.00	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	150.00	0.00	150.00	150.00	2,786.00	2,636.00	94.62
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	640.00	440.00	68.75
		300.00	0.00	687.10	687.10	14,076.00	13,388.90	95.12
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		18,870.78	0.00	53,639.75	53,639.75	186,886.00	133,246.25	71.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	18,860.07	0.00	52,053.79	52,053.79	164,257.00	112,203.21	68.31
521-0010-02	NON EXEMPT	153,270.62	0.00	436,362.12	436,362.12	1,427,088.00	990,725.88	69.42
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	3,656.25	0.00	9,008.48	9,008.48	135,000.00	125,991.52	93.33
521-0060	OVERTIME	4,438.28	0.00	28,133.75	28,133.75	150,000.00	121,866.25	81.24
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	1,412.24	0.00	4,305.85	4,305.85	25,000.00	20,694.15	82.78
521-0061	ACTING PAY	575.04	0.00	1,176.51	1,176.51	2,000.00	823.49	41.17
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,200.84	0.00	10,308.96	10,308.96	45,577.00	35,268.04	77.38
521-0080	TMRS	20,803.20	0.00	58,047.85	58,047.85	234,478.00	176,430.15	75.24
521-0081	GROUP INSURANCE	34,357.16	0.00	84,802.68	84,802.68	208,343.00	123,540.32	59.30
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	26.80	0.00	48.56	48.56	14,310.00	14,261.44	99.66
521-0085	LONGEVITY	0.00	0.00	18,854.00	18,854.00	19,072.00	218.00	1.14
521-0087	HOLIDAY PAY	18,461.42	0.00	32,371.98	32,371.98	52,763.00	20,391.02	38.65
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		259,061.92	0.00	762,175.90	762,175.90	2,535,030.00	1,772,854.10	69.93
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	207.37	0.00	1,682.72	1,682.72	5,000.00	3,317.28	66.35
521-0102	LOCAL MEETINGS	78.73	0.00	176.27	176.27	1,000.00	823.73	82.37
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	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	189.99	0.00	570.77	570.77	3,500.00	2,929.23	83.69
521-0111	K9 FOOD	113.97	0.00	113.97	113.97	1,500.00	1,386.03	92.40
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	1,265.24	7,591.75	3,982.30	11,574.05	23,100.00	11,525.95	49.90
521-0150	MINOR TOOLS & EQUIPM	492.73	0.00	1,601.06	1,601.06	19,540.00	17,938.94	91.81
521-0161	AMMUNITION & TARGETS	1,578.86	2,124.24	1,578.86	3,703.10	5,000.00	1,296.90	25.94
		3,926.89	9,715.99	9,966.15	19,682.14	59,740.00	40,057.86	67.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	4,517.00	0.00	7,742.00	7,742.00	41,178.00	33,436.00	81.20
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	163.25	0.00	163.25	163.25	3,000.00	2,836.75	94.56
		4,680.25	0.00	8,249.25	8,249.25	50,678.00	42,428.75	83.72
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	2,468.00	2,468.00	7,200.00	4,732.00	65.72
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	4,054.00	4,054.00	6,600.00	2,546.00	38.58
521-0513	TRAINING EXPENSE	230.58	0.00	1,875.58	1,875.58	4,145.00	2,269.42	54.75
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	4,004.00	0.00	7,822.00	7,822.00	12,138.00	4,316.00	35.56
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	701.28	0.00	3,556.42	3,556.42	7,805.00	4,248.58	54.43
521-0551	DUES & MEMBERSHIPS	0.00	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	36.07	0.00	339.22	339.22	6,000.00	5,660.78	94.35
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,121.93	0.00	21,232.22	21,232.22	47,391.00	26,158.78	55.20
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	|---------- 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		273,790.99	9,715.99	864,685.32	874,401.31	2,755,902.00	1,881,500.69	68.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	18,426.36	0.00	50,884.65	50,884.65	161,676.00	110,791.35	68.53
522-0010-02	NON EXEMPT	130,738.72	0.00	347,234.19	347,234.19	1,105,613.00	758,378.81	68.59
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	20,102.56	0.00	42,714.56	42,714.56	170,000.00	127,285.44	74.87
522-0061	ACTING PAY	804.74	0.00	2,550.94	2,550.94	5,000.00	2,449.06	48.98
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,728.86	0.00	7,598.28	7,598.28	29,937.00	22,338.72	74.62
522-0080	TMRS	16,443.50	0.00	44,206.61	44,206.61	189,907.00	145,700.39	76.72
522-0081	GROUP INSURANCE	24,160.74	0.00	60,352.29	60,352.29	147,008.00	86,655.71	58.95
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	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	18,234.68	0.00	31,410.85	31,410.85	51,279.00	19,868.15	38.75
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		231,640.16	0.00	615,055.79	615,055.79	1,925,048.00	1,309,992.21	68.05
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	631.56	0.00	1,327.00	1,327.00	4,000.00	2,673.00	66.83
522-0102	LOCAL MEETINGS	28.76	0.00	246.68	246.68	500.00	253.32	50.66
522-0104	FUELS & LUBRICANTS	0.00	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	475.50	0.00	1,891.18	1,891.18	2,000.00	108.82	5.44
522-0107	BOOKS & PERIODICALS	42.94	0.00	339.96	339.96	1,000.00	660.04	66.00
522-0113	BATTERIES	11.48	0.00	58.41	58.41	1,000.00	941.59	94.16
522-0114	MEDICAL	2,170.88	0.00	9,679.24	9,679.24	32,000.00	22,320.76	69.75
522-0117	SAFETY SUPPLIES	394.63	0.00	685.97	685.97	24,000.00	23,314.03	97.14
522-0130	WEARING APPAREL	1,336.78	0.00	6,744.04	6,744.04	15,000.00	8,255.96	55.04
522-0150	MINOR TOOLS & EQUIPM	192.18	895.99	3,431.53	4,327.52	15,500.00	11,172.48	72.08
522-0160	LAUNDRY & JANITORIAL	489.90	0.00	909.14	909.14	5,000.00	4,090.86	81.82
522-0170	DORM AND KITCHEN SUP	385.08	0.00	1,118.94	1,118.94	3,000.00	1,881.06	62.70
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
		6,159.69	895.99	26,607.47	27,503.46	104,000.00	76,496.54	73.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	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	572.25	1,500.00	2,254.66	3,754.66	8,500.00	4,745.34	55.83
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	0.00	0.00	329.88	329.88	5,000.00	4,670.12	93.40
		572.25	1,500.00	2,900.54	4,400.54	19,500.00	15,099.46	77.43
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	220.00	0.00	976.60	976.60	5,000.00	4,023.40	80.47
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	4,467.99	0.00	9,699.01	9,699.01	12,150.00	2,450.99	20.17
522-0530	PROFESSIONAL SERVICE	800.00	6,400.00	3,200.00	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	1,115.46	0.00	3,426.27	3,426.27	9,000.00	5,573.73	61.93
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	700.00	0.00	2,725.00	2,725.00	3,500.00	775.00	22.14
522-0552	GRANT MATCH - RADIOS	0.00	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
		7,303.45	6,400.00	35,228.98	41,628.98	54,250.00	12,621.02	23.26
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	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
		0.00	0.00	14,250.80	14,250.80	15,000.00	749.20	4.99
OTHER SERVICES								
522-9078	EMS BILLING	1,459.36	0.00	4,201.57	4,201.57	22,500.00	18,298.43	81.33
		1,459.36	0.00	4,201.57	4,201.57	22,500.00	18,298.43	81.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		247,134.91	8,795.99	698,245.15	707,041.14	2,140,298.00	1,433,256.86	66.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	7,924.59	0.00	21,871.87	21,871.87	69,023.00	47,151.13	68.31
532-0010-02	NON EXEMPT	12,934.81	0.00	40,069.02	40,069.02	139,712.00	99,642.98	71.32
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	2,741.50	0.00	7,335.90	7,335.90	53,400.00	46,064.10	86.26
532-0060	OVERTIME	103.84	0.00	144.85	144.85	10,000.00	9,855.15	98.55
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	542.29	0.00	1,685.33	1,685.33	8,427.00	6,741.67	80.00
532-0080	TMRS	2,356.31	0.00	6,761.40	6,761.40	27,812.00	21,050.60	75.69
532-0081	GROUP INSURANCE	4,841.45	0.00	12,313.04	12,313.04	32,388.00	20,074.96	61.98
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	7.63	0.00	21.46	21.46	3,222.00	3,200.54	99.33
532-0085	LONGEVITY	0.00	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
		31,452.42	0.00	93,063.91	93,063.91	347,324.00	254,260.09	73.21
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	179.28	0.00	379.72	379.72	3,600.00	3,220.28	89.45
532-0102	LOCAL MEETINGS	18.58	0.00	68.76	68.76	900.00	831.24	92.36
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	1,626.92	0.00	3,612.97	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	0.00	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	210.17	0.00	210.17	210.17	1,500.00	1,289.83	85.99
532-0130	WEARING APPAREL	0.00	0.00	1,383.62	1,383.62	4,000.00	2,616.38	65.41
532-0150	MINOR TOOLS & EQUIPM	0.00	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
		2,034.95	0.00	5,973.25	5,973.25	42,040.00	36,066.75	85.79
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	1,235.20	1,235.20	5,040.00	3,804.80	75.49
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	0.00	0.00	114.00	114.00	1,700.00	1,586.00	93.29
532-0530	PROFESSIONAL SERVICE	15.02	0.00	130.12	130.12	300.00	169.88	56.63
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	120.00	0.00	2,809.82	2,809.82	14,000.00	11,190.18	79.93
532-0550	TRAVEL EXPENSE	0.00	0.00	1,369.18	1,369.18	4,225.00	2,855.82	67.59
532-0551	DUES & MEMBERSHIPS	215.04	0.00	515.04	515.04	2,570.00	2,054.96	79.96
532-0560	RENTAL	91.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		781.06	0.00	7,934.36	7,934.36	32,635.00	24,700.64	75.69
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		34,268.43	0.00	106,971.52	106,971.52	424,799.00	317,827.48	74.82

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	5,798.31	0.00	11,541.90	11,541.90	48,414.00	36,872.10	76.16
540-0010-02	NON EXEMPT	3,010.82	0.00	8,524.70	8,524.70	26,747.00	18,222.30	68.13
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	910.00	0.00	1,211.38	1,211.38	0.00	(1,211.38)	0.00
540-0060	OVERTIME	52.78	0.00	110.70	110.70	2,000.00	1,889.30	94.47
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	127.39	0.00	301.06	301.06	1,451.00	1,149.94	79.25
540-0080	TMRS	757.84	0.00	1,570.45	1,570.45	9,811.00	8,240.55	83.99
540-0081	GROUP INSURANCE	1,756.08	0.00	3,890.86	3,890.86	10,851.00	6,960.14	64.14
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	5.74	0.00	5.74	5.74	540.00	534.26	98.94
540-0085	LONGEVITY	0.00	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
		12,418.96	0.00	28,440.91	28,440.91	101,814.00	73,373.09	72.07
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	48.94	0.00	77.94	77.94	100.00	22.06	22.06
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	0.00	0.00	17,188.85	17,188.85	105,000.00	87,811.15	83.63
540-0104-02	FUEL & LUBRICANTS FI	260.59	0.00	2,504.29	2,504.29	25,000.00	22,495.71	89.98
540-0104-03	FUEL & LUBRICANTS PW	744.16	0.00	11,160.80	11,160.80	60,000.00	48,839.20	81.40
540-0104-04	FUEL & LUBRICANTS CO	69.75	0.00	1,691.12	1,691.12	16,200.00	14,508.88	89.56
540-0104-05	FUEL & LUBRICANTS EM	0.00	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	781.30	171.37	952.67	2,400.00	1,447.33	60.31
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	971.07	0.00	1,630.20	1,630.20	2,000.00	369.80	18.49
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	477.49	0.00	1,333.26	1,333.26	1,200.00	(133.26)	(11.11)
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
		2,572.00	781.30	38,824.32	39,605.62	240,450.00	200,844.38	83.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	3,457.80	0.00	5,895.71	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	40.00	0.00	777.47	777.47	0.00	(777.47)	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,707.78	1,317.20	11,590.43	12,907.63	51,000.00	38,092.37	74.69
540-0420-02	REPAIRS & MAINT.- FI	2,216.92	3,520.92	4,847.03	8,367.95	25,000.00	16,632.05	66.53
540-0420-03	REPAIRS & MAINT.- PW	2,055.10	856.86	6,013.19	6,870.05	21,000.00	14,129.95	67.29
540-0420-04	REPAIRS & MAINT.- CO	467.82	0.00	1,562.15	1,562.15	10,000.00	8,437.85	84.38
540-0420-05	REPAIRS & MAINT.- BM	4.78	0.00	4.78	4.78	0.00	(4.78)	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
		13,950.20	5,694.98	30,690.76	36,385.74	151,000.00	114,614.26	75.90
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		28,941.16	6,476.28	358,472.81	364,949.09	760,101.95	395,152.86	51.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	4,387.92	0.00	12,110.66	12,110.66	38,219.00	26,108.34	68.31
541-0010-02	NON EXEMPT	4,904.11	0.00	13,528.57	13,528.57	42,318.00	28,789.43	68.03
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	250.52	0.00	303.37	303.37	5,500.00	5,196.63	94.48
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	137.14	0.00	416.79	416.79	1,617.00	1,200.21	74.22
541-0080	TMRS	897.37	0.00	2,561.68	2,561.68	10,940.00	8,378.32	76.58
541-0081	GROUP INSURANCE	2,622.56	0.00	6,551.09	6,551.09	16,089.00	9,537.91	59.28
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	0.00	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
		13,199.62	0.00	37,818.86	37,818.86	118,327.00	80,508.14	68.04
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	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	117.50	0.00	927.50	927.50	1,200.00	272.50	22.71
541-0130	WEARING APPAREL/UNIF	134.65	0.00	369.34	369.34	3,000.00	2,630.66	87.69
541-0150	MINOR TOOLS & EQUIPM	47.61	0.00	589.56	589.56	1,500.00	910.44	60.70
541-0160	LAUNDRY & JANITORIAL	778.25	0.00	3,471.26	3,471.26	9,000.00	5,528.74	61.43
		1,078.01	0.00	5,464.81	5,464.81	18,250.00	12,785.19	70.06
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,512.01	1,512.01	10,000.00	8,487.99	84.88
541-0411	BUILDINGS & STRUCTUR	34.95	1,868.00	1,480.16	3,348.16	10,000.00	6,651.84	66.52
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	18,468.88	8,803.34	18,624.94	27,428.28	27,428.28	0.00	0.00
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		18,503.83	10,671.34	21,617.11	32,288.45	48,228.28	15,939.83	33.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	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		32,781.46	10,671.34	64,940.78	75,612.12	185,380.28	109,768.16	59.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,239.03	0.00	19,979.72	19,979.72	63,052.00	43,072.28	68.31
542-0010-02	NON EXEMPT	5,751.01	0.00	12,411.40	12,411.40	64,044.00	51,632.60	80.62
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	7.81	0.00	25.89	25.89	600.00	574.11	95.69
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	163.52	0.00	589.53	589.53	2,401.00	1,811.47	75.45
542-0080	TMRS	1,398.52	0.00	3,886.99	3,886.99	16,236.00	12,349.01	76.06
542-0081	GROUP INSURANCE	1,776.14	0.00	4,436.81	4,436.81	16,350.00	11,913.19	72.86
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	0.00	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
		16,336.03	0.00	44,755.41	44,755.41	167,423.00	122,667.59	73.27
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	121.40	0.00	260.55	260.55	1,000.00	739.45	73.95
542-0107	BOOKS & PERIODICALS	99.00	0.00	99.00	99.00	500.00	401.00	80.20
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
		220.40	0.00	359.55	359.55	1,800.00	1,440.45	80.03
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	1,312.00	1,312.00	8,600.00	7,288.00	84.74
542-0513	TRAINING EXPENSE	0.00	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	1,226.47	0.00	1,226.47	1,226.47	4,380.00	3,153.53	72.00
542-0551	DUES & MEMBERSHIPS	0.00	0.00	320.00	320.00	500.00	180.00	36.00
		1,626.47	0.00	3,408.47	3,408.47	15,660.00	12,251.53	78.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		18,182.90	0.00	48,523.43	48,523.43	185,583.00	137,059.57	73.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	7,472.13	0.00	39,559.90	39,559.90	147,110.00	107,550.10	73.11
543-0010-02	NON EXEMPT	55,646.02	0.00	138,238.43	138,238.43	430,792.00	292,553.57	67.91
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	1,020.00	0.00	7,670.24	7,670.24	45,000.00	37,329.76	82.96
543-0060	OVERTIME	1,126.32	0.00	3,696.99	3,696.99	40,000.00	36,303.01	90.76
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	997.23	0.00	3,836.00	3,836.00	15,253.00	11,417.00	74.85
543-0080	TMRS	7,746.40	0.00	20,134.50	20,134.50	78,566.00	58,431.50	74.37
543-0081	GROUP INSURANCE	15,599.20	0.00	41,259.59	41,259.59	102,261.00	61,001.41	59.65
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	10.32	0.00	28.77	28.77	6,480.00	6,451.23	99.56
543-0085	LONGEVITY	0.00	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
		89,617.62	0.00	277,578.90	277,578.90	891,991.00	614,412.10	68.88
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	11.97	0.00	1,199.15	1,199.15	1,000.00	(199.15)	(19.92)
543-0102	LOCAL MEETINGS	14.68	0.00	151.16	151.16	600.00	448.84	74.81
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	45.54	0.00	45.54	45.54	10,000.00	9,954.46	99.54
543-0117	SAFETY SUPPLIES	0.00	0.00	897.96	897.96	1,000.00	102.04	10.20
543-0130	WEARING APPAREL/UNIF	1,025.48	412.92	3,456.01	3,868.93	18,000.00	14,131.07	78.51
543-0150	MINOR TOOLS & EQUIPM	329.18	0.00	1,810.38	1,810.38	7,500.00	5,689.62	75.86
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
		1,426.85	412.92	7,560.20	7,973.12	38,300.00	30,326.88	79.18
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	40.00	0.00	3,488.58	3,488.58	7,000.00	3,511.42	50.16
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	186.22	0.00	15,946.39	15,946.39	65,000.00	49,053.61	75.47
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	1,150.00	1,700.00	4,374.16	6,074.16	20,000.00	13,925.84	69.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	228.40	0.00	1,048.90	1,048.90	8,000.00	6,951.10	86.89
		1,604.62	1,700.00	26,308.03	28,008.03	120,000.00	91,991.97	76.66
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	1,106.40	1,106.40	4,320.00	3,213.60	74.39
543-0510	RENTAL OF EQUIPMENT	854.48	0.00	1,861.35	1,861.35	7,000.00	5,138.65	73.41
543-0511	AUTO ALLOWANCE	0.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE	234.00	0.00	673.90	673.90	1,520.00	846.10	55.66
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	11.45	0.00	96.02	96.02	3,454.00	3,357.98	97.22
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
		1,379.93	0.00	4,649.67	4,649.67	36,344.00	31,694.33	87.21
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		94,029.02	2,112.92	323,846.80	325,959.72	1,099,635.00	773,675.28	70.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	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	180.00	0.00	180.00	180.00	3,920.00	3,740.00	95.41
		180.00	0.00	180.00	180.00	3,920.00	3,740.00	95.41
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		180.00	0.00	50,814.75	50,814.75	62,570.00	11,755.25	18.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	115.00	0.00	906.49	906.49	7,000.00	6,093.51	87.05
570-0108	POSTAGE	331.01	0.00	3,318.70	3,318.70	15,000.00	11,681.30	77.88
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	448.85	448.85	1,000.00	551.15	55.12
		446.01	0.00	4,674.04	4,674.04	23,000.00	18,325.96	79.68
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	3,490.40	31,171.99	10,596.01	41,768.00	45,000.00	3,232.00	7.18
570-0529	CREDIT CARD FEES	122.03	0.00	932.32	932.32	8,500.00	7,567.68	89.03
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	16,116.53	0.00	67,324.51	67,324.51	217,330.00	150,005.49	69.02
570-0581	WATER, SEWER, & GARB	3,232.80	0.00	16,003.11	16,003.11	78,000.00	61,996.89	79.48
		22,961.76	31,171.99	94,855.95	126,027.94	348,830.00	222,802.06	63.87
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	3,868.00	0.00	25,661.85	25,661.85	36,000.00	10,338.15	28.72
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	18,446.00	18,446.00	74,000.00	55,554.00	75.07
570-9020	AUDIT	16,185.00	0.00	16,185.00	16,185.00	21,000.00	4,815.00	22.93
570-9025	INVESTMENT ADVISORY	2,453.26	0.00	2,531.86	2,531.86	15,000.00	12,468.14	83.12
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	6,802.50	0.00	31,795.29	31,795.29	115,000.00	83,204.71	72.35
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	0.00	0.00	6,009.86	6,009.86	68,000.00	61,990.14	91.16
570-9053	FLOOD INSURANCE	0.00	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
		29,308.76	0.00	205,508.95	205,508.95	458,300.00	252,791.05	55.16
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	700.00	0.00	700.00	1,500.00	800.00	53.33
570-9175	ELECTION EXPENSE	0.00	0.00	3,845.90	3,845.90	7,000.00	3,154.10	45.06
		0.00	700.00	3,845.90	4,545.90	8,500.00	3,954.10	46.52
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		52,716.53	31,871.99	308,884.84	340,756.83	838,630.00	497,873.17	59.37

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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								
572-0530	PROFESSIONAL SERVICE	20,416.67	0.00	41,250.01	41,250.01	150,250.00	108,999.99	72.55
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	41.08	0.00	2,053.42	2,053.42	5,000.00	2,946.58	58.93
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,457.75	0.00	43,303.43	43,303.43	155,250.00	111,946.57	72.11
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	0.00	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	11,000.00	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
		11,000.00	0.00	34,204.00	34,204.00	249,704.00	215,500.00	86.30
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	0.00	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	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00	0.00
		0.00	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	|---------- ENCUMBRANCES	YEAR TO DATE 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	152,575.00	152,575.00	100.00
572-9179	HOLIDAY LIGHTS	81.00	2,088.00	15,852.09	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
		81.00	2,088.00	15,852.09	17,940.09	169,775.00	151,834.91	89.43
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		31,538.75	22,088.00	128,359.52	150,447.52	662,229.00	511,781.48	77.28