FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	126.94	126.94	0.00	(126.94)	0.00
		0.00	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	3,067.36	3,067.36	9,000.00	5,932.64	65.92
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	3,776.43	3,776.43	3,000.00	(776.43)	(25.88)
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	4,302.81	4,302.81	3,000.00	(1,302.81)	(43.43)
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	11,566.60	11,566.60	24,000.00	12,433.40	51.81
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		0.00	0.00	11,693.54	11,693.54	24,000.00	12,306.46	51.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	22,184.68	0.00	125,131.16	125,131.16	262,908.00	137,776.84	52.40
512-0010-02	NON EXEMPT	2,801.44	0.00	20,948.41	20,948.41	36,239.00	15,290.59	42.19
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	19.70	0.00	1,105.75	1,105.75	7,000.00	5,894.25	84.20
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	362.84	0.00	2,276.75	2,276.75	5,756.00	3,479.25	60.45
512-0080	TMRS	2,857.20	0.00	16,705.46	16,705.46	38,926.00	22,220.54	57.08
512-0081	GROUP INSURANCE	1,717.15	0.00	14,305.91	14,305.91	24,423.00	10,117.09	41.42
512-0083	WORKERS COMPENSATION	0.00	0.00	557.88	557.88	482.00	(75.88)	(15.74)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	621.28	621.28	918.00	296.72	32.32
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
		29,943.01	0.00	183,510.60	183,510.60	378,570.00	195,059.40	51.53
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	442.09	0.00	2,703.68	2,703.68	3,200.00	496.32	15.51
512-0102	LOCAL MEETINGS	207.73	0.00	879.27	879.27	2,000.00	1,120.73	56.04
512-0107	BOOKS & PERIODICALS	0.00	0.00	623.13	623.13	800.00	176.87	22.11
512-0120	CONSUMABLES	93.56	0.00	368.99	368.99	431.00	62.01	14.39
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
		743.38	0.00	4,575.07	4,575.07	6,431.00	1,855.93	28.86
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	280.00	0.00	1,470.40	1,470.40	3,360.00	1,889.60	56.24
512-0511	AUTO ALLOWANCE	3,500.00	0.00	4,668.00	4,668.00	9,000.00	4,332.00	48.13
512-0513	TRAINING EXPENSE	495.00	0.00	2,592.45	2,592.45	3,449.00	856.55	24.83
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
512-0540	ADVERTISING	759.80	0.00	1,650.60	1,650.60	4,000.00	2,349.40	58.74

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	565.50	0.00	1,180.67	1,180.67	8,725.00	7,544.33	86.47
512-0551	DUES & MEMBERSHIPS	1,664.00	0.00	3,693.61	3,693.61	3,397.00	(296.61)	(8.73)
		7,264.30	0.00	15,255.73	15,255.73	41,931.00	26,675.27	63.62
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		37,950.69	0.00	203,341.40	203,341.40	426,932.00	223,590.60	52.37

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	13,337.86	0.00	104,096.84	104,096.84	166,368.00	62,271.16	37.43
513-0010-02	NON EXEMPT	5,581.27	0.00	45,092.09	45,092.09	72,198.00	27,105.91	37.54
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	1,010.33	1,010.33	4,000.00	2,989.67	74.74
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	273.15	0.00	2,293.48	2,293.48	4,560.00	2,266.52	49.70
513-0080	TMRS	2,362.67	0.00	17,987.62	17,987.62	30,842.00	12,854.38	41.68
513-0081	GROUP INSURANCE	2,249.48	0.00	17,986.99	17,986.99	27,420.00	9,433.01	34.40
513-0083	WORKERS COMPENSATION	0.00	0.00	418.94	418.94	573.00	154.06	26.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	1,020.45	1,020.45	1,350.00	329.55	24.41
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
		23,804.43	0.00	190,949.74	190,949.74	308,353.00	117,403.26	38.07
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	131.02	0.00	428.07	428.07	2,500.00	2,071.93	82.88
513-0102	LOCAL MEETINGS	53.93	0.00	150.46	150.46	500.00	349.54	69.91
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
		184.95	0.00	834.03	834.03	3,300.00	2,465.97	74.73
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	728.00	728.00	1,200.00	472.00	39.33
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	250.00	0.00	1,001.50	1,001.50	3,245.00	2,243.50	69.14
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	1,323.73	1,323.73	5,400.00	4,076.27	75.49
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	251.00	0.00	681.00	681.00	1,806.00	1,125.00	62.29
		601.00	0.00	3,734.23	3,734.23	11,651.00	7,916.77	67.95
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		24,590.38	0.00	195,518.00	195,518.00	323,304.00	127,786.00	39.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,300.59	0.00	51,075.54	51,075.54	81,908.00	30,832.46	37.64
514-0010-02	NON-EXEMPT	2,712.48	0.00	21,155.29	21,155.29	35,087.00	13,931.71	39.71
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	0.00	0.00	944.47	944.47	2,500.00	1,555.53	62.22
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	132.52	0.00	1,169.00	1,169.00	2,247.00	1,078.00	47.98
514-0080	TMRS	1,168.66	0.00	9,248.89	9,248.89	15,194.00	5,945.11	39.13
514-0081	GROUP INSURANCE	908.16	0.00	7,261.74	7,261.74	11,753.00	4,491.26	38.21
514-0083	WORKERS COMPENSATION	0.00	0.00	201.81	201.81	276.00	74.19	26.88
514-0084	UNEMPLOYMENT TAX	0.00	0.00	418.30	418.30	540.00	121.70	22.54
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
		11,222.41	0.00	92,522.04	92,522.04	150,552.00	58,029.96	38.54
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	799.39	72.73	872.12	1,150.00	277.88	24.16
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	799.39	72.73	872.12	1,150.00	277.88	24.16
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	728.00	728.00	1,200.00	472.00	39.33
514-0511	AUTO ALLOWANCE	150.00	0.00	1,092.00	1,092.00	1,800.00	708.00	39.33
514-0513	TRAINING EXPENSE	0.00	0.00	655.00	655.00	1,500.00	845.00	56.33
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	1,002.15	1,002.15	4,000.00	2,997.85	74.95
514-0550	TRAVEL EXPENSE	293.42	0.00	1,642.02	1,642.02	2,250.00	607.98	27.02

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	87.50	0.00	1,309.62	1,309.62	1,390.00	80.38	5.78
		729.17	0.00	6,428.79	6,428.79	12,140.00	5,711.21	47.04
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		11,951.58	799.39	99,023.56	99,822.95	163,842.00	64,019.05	39.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	5,335.92	0.00	41,135.38	41,135.38	69,024.00	27,888.62	40.40
515-0010-02	NON-EXEMPT	5,704.81	0.00	46,037.04	46,037.04	73,310.00	27,272.96	37.20
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	0.00	0.00	1,224.44	1,224.44	4,000.00	2,775.56	69.39
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	304.41	0.00	2,502.11	2,502.11	2,751.00	248.89	9.05
515-0080	TMRS	1,422.00	0.00	10,760.31	10,760.31	18,607.00	7,846.69	42.17
515-0081	GROUP INSURANCE	1,322.35	0.00	10,573.49	10,573.49	16,437.00	5,863.51	35.67
515-0083	WORKERS COMPENSATION	0.00	0.00	758.93	758.93	1,076.00	317.07	29.47
515-0084	UNEMPLOYMENT TAX	0.00	0.00	767.64	767.64	810.00	42.36	5.23
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
		14,089.49	0.00	114,334.34	114,334.34	186,597.00	72,262.66	38.73
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	130.84	130.84	150.00	19.16	12.77
515-0107	BOOKS & PUBLICATIONS	208.04	0.00	208.04	208.04	300.00	91.96	30.65
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	945.23	0.00	2,136.68	2,136.68	2,500.00	363.32	14.53
515-0180	INFORMATION TECHNOLO	0.00	0.00	10,447.21	10,447.21	10,500.00	52.79	0.50
515-0190	SOFTWARE	0.00	0.00	5,773.70	5,773.70	7,150.00	1,376.30	19.25
		1,153.27	0.00	19,344.13	19,344.13	21,325.00	1,980.87	9.29
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	29,035.59	29,035.59	31,800.00	2,764.41	8.69
515-0415	SERVICE CONTRACTS	9,662.80	35,483.73	116,909.19	152,392.92	154,020.00	1,627.08	1.06
		9,662.80	35,483.73	145,944.78	181,428.51	185,820.00	4,391.49	2.36

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	7,362.97	31,725.39	33,410.49	65,135.88	65,681.00	545.12	0.83
515-0511	AUTO ALLOWANCE	300.00	0.00	300.00	300.00	0.00	(300.00)	0.00
515-0513	TRAINING EXPENSE	298.00	0.00	3,612.67	3,612.67	1,650.00	(1,962.67)	(118.95)
515-0530	PROFESSIONAL SERVICE	0.00	0.00	8,189.91	8,189.91	10,000.00	1,810.09	18.10
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	82.15	0.00	128.46	128.46	4,470.00	4,341.54	97.13
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	191.87	191.87	100.00	(91.87)	(91.87)
		8,043.12	31,725.39	45,833.40	77,558.79	81,901.00	4,342.21	5.30
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		32,948.68	67,209.12	325,456.65	392,665.77	475,643.00	82,977.23	17.45

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	5,869.15	0.00	47,402.54	47,402.54	75,926.00	28,523.46	37.57
516-0010-02	NON EXEMPT	4,293.29	0.00	34,154.62	34,154.62	53,539.00	19,384.38	36.21
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	138.25	0.00	2,296.24	2,296.24	6,000.00	3,703.76	61.73
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	150.98	0.00	1,320.17	1,320.17	2,547.00	1,226.83	48.17
516-0080	TMRS	1,327.31	0.00	10,389.58	10,389.58	17,224.00	6,834.42	39.68
516-0081	GROUP INSURANCE	1,325.12	0.00	10,595.65	10,595.65	16,289.00	5,693.35	34.95
516-0083	WORKERS COMPENSATION	0.00	0.00	239.07	239.07	327.00	87.93	26.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	582.71	582.71	810.00	227.29	28.06
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
		13,104.10	0.00	107,562.58	107,562.58	173,244.00	65,681.42	37.91
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	58.76	0.00	1,032.55	1,032.55	1,400.00	367.45	26.25
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
		58.76	0.00	1,032.55	1,032.55	1,400.00	367.45	26.25
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	873.60	873.60	1,440.00	566.40	39.33
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	618.80	618.80	1,020.00	401.20	39.33
516-0513	TRAINING EXPENSE	60.00	0.00	591.90	591.90	6,854.00	6,262.10	91.36
516-0514	TUITION ASSISTANCE	3,874.84	0.00	6,209.28	6,209.28	17,500.00	11,290.72	64.52
516-0530	PROFESSIONAL SERVICE	1,076.72	0.00	8,131.80	8,131.80	10,900.00	2,768.20	25.40
516-0540	ADVERTISING	792.00	0.00	792.00	792.00	500.00	(292.00)	(58.40)
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	0.00	0.00	654.00	654.00	919.00	265.00	28.84
		6,008.56	0.00	17,871.38	17,871.38	43,092.00	25,220.62	58.53
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	111.00	0.00	3,676.69	3,676.69	7,000.00	3,323.31	47.48
516-9031	RECRUITMENT COST	609.43	0.00	28,783.94	28,783.94	28,000.00	(783.94)	(2.80)
		720.43	0.00	32,460.63	32,460.63	35,000.00	2,539.37	7.26
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		19,891.85	0.00	158,927.14	158,927.14	252,736.00	93,808.86	37.12

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	2,227.56	0.00	28,645.87	28,645.87	44,289.00	15,643.13	35.32
520-0010-02	NON EXEMPT	5,076.16	0.00	41,306.50	41,306.50	65,664.00	24,357.50	37.09
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	4,905.20	4,905.20	7,000.00	2,094.80	29.93
520-0060	OVERTIME	492.81	0.00	6,500.17	6,500.17	8,000.00	1,499.83	18.75
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	251.35	0.00	3,431.68	3,431.68	6,337.00	2,905.32	45.85
520-0080	TMRS	739.89	0.00	5,778.34	5,778.34	15,507.00	9,728.66	62.74
520-0081	GROUP INSURANCE	873.48	0.00	6,984.30	6,984.30	10,790.00	3,805.70	35.27
520-0083	WORKERS COMPENSATION	0.00	0.00	237.62	237.62	325.00	87.38	26.89
520-0084	UNEMPLOYMENT TAX	0.00	0.00	768.38	768.38	930.00	161.62	17.38
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
		9,661.25	0.00	99,771.06	99,771.06	160,055.00	60,283.94	37.66
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	116.56	0.00	1,821.47	1,821.47	2,500.00	678.53	27.14
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
		116.56	0.00	1,821.47	1,821.47	2,750.00	928.53	33.76
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	175.00	0.00	1,042.00	1,042.00	1,450.00	408.00	28.14
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,065.16	0.00	4,215.16	4,215.16	11,205.00	6,989.84	62.38
520-0531	WARRANT COLLECTION S	11.54	0.00	306.34	306.34	8,000.00	7,693.66	96.17
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	400.00	400.00	2,786.00	2,386.00	85.64
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	640.00	440.00	68.75
		1,251.70	0.00	6,163.50	6,163.50	24,081.00	17,917.50	74.41
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		11,029.51	0.00	107,756.03	107,756.03	186,886.00	79,129.97	42.34

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	12,696.96	0.00	102,557.40	102,557.40	164,257.00	61,699.60	37.56
521-0010-02	NON EXEMPT	102,662.03	0.00	870,764.67	870,764.67	1,427,088.00	556,323.33	38.98
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	6,887.75	0.00	84,084.40	84,084.40	135,000.00	50,915.60	37.72
521-0060	OVERTIME	13,428.89	0.00	117,672.56	117,672.56	150,000.00	32,327.44	21.55
521-0060-01	STONE GARDEN OVERTIM	4,146.55	0.00	6,317.59	6,317.59	23,000.00	16,682.41	72.53
521-0060-02	OVERTIME HIDTA	(1,773.49)	0.00	6,284.06	6,284.06	25,000.00	18,715.94	74.86
521-0061	ACTING PAY	402.53	0.00	1,754.70	1,754.70	2,000.00	245.30	12.27
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,459.08	0.00	25,677.84	25,677.84	45,577.00	19,899.16	43.66
521-0080	TMRS	16,568.88	0.00	139,730.98	139,730.98	234,478.00	94,747.02	40.41
521-0081	GROUP INSURANCE	16,095.05	0.00	133,845.18	133,845.18	208,343.00	74,497.82	35.76
521-0083	WORKERS COMPENSATION	2.94	0.00	24,965.93	24,965.93	34,142.00	9,176.07	26.88
521-0084	UNEMPLOYMENT TAX	0.00	0.00	9,586.78	9,586.78	14,310.00	4,723.22	33.01
521-0085	LONGEVITY	0.00	0.00	18,854.00	18,854.00	19,072.00	218.00	1.14
521-0087	HOLIDAY PAY	0.00	0.00	37,038.29	37,038.29	52,763.00	15,724.71	29.80
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		173,577.17	0.00	1,579,134.38	1,579,134.38	2,535,030.00	955,895.62	37.71
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	67.65	0.00	3,920.22	3,920.22	5,000.00	1,079.78	21.60
521-0102	LOCAL MEETINGS	0.00	0.00	1,499.74	1,499.74	1,000.00	(499.74)	(49.97)
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	0.00	0.00	689.71	689.71	3,500.00	2,810.29	80.29
521-0111	K9 FOOD	146.96	0.00	260.93	260.93	1,500.00	1,239.07	82.60
521-0113	BATTERIES	0.00	0.00	115.91	115.91	700.00	584.09	83.44
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	864.87	184.00	18,872.04	19,056.04	23,100.00	4,043.96	17.51
521-0150	MINOR TOOLS & EQUIPM	489.67	0.00	5,341.29	5,341.29	19,540.00	14,198.71	72.66
521-0161	AMMUNITION & TARGETS	0.00	1,276.13	2,702.92	3,979.05	5,000.00	1,020.95	20.42
		1,569.15	1,460.13	33,629.91	35,090.04	59,740.00	24,649.96	41.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	344.00	344.00	6,500.00	6,156.00	94.71
521-0415	SERVICE CONTRACTS	175.00	0.00	31,303.00	31,303.00	41,178.00	9,875.00	23.98
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	76.46	0.00	1,128.71	1,128.71	3,000.00	1,871.29	62.38
		251.46	0.00	32,775.71	32,775.71	50,678.00	17,902.29	35.33
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	4,868.00	4,868.00	7,200.00	2,332.00	32.39
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	(2,200.00)	0.00	3,504.00	3,504.00	6,600.00	3,096.00	46.91
521-0513	TRAINING EXPENSE	(175.05)	0.00	3,255.53	3,255.53	4,145.00	889.47	21.46
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	739.00	0.00	11,807.00	11,807.00	12,138.00	331.00	2.73
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	904.09	0.00	6,348.04	6,348.04	7,805.00	1,456.96	18.67
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,519.00	1,519.00	2,003.00	484.00	24.16
521-0570	SUPPORT OF PRISONERS	0.00	0.00	112.15	112.15	1,000.00	887.85	88.79
521-0571	FOOD FOR PRISONERS	323.07	0.00	3,789.22	3,789.22	6,000.00	2,210.78	36.85
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		191.11	0.00	35,202.94	35,202.94	47,391.00	12,188.06	25.72
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	12,717.79	12,717.79	12,718.00	0.21	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,063.00	1.20	0.00
DEPARTMENT TOTAL		175,588.89	1,460.13	1,743,804.74	1,745,264.87	2,755,902.00	1,010,637.13	36.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,402.16	0.00	100,322.08	100,322.08	161,676.00	61,353.92	37.95
522-0010-02	NON EXEMPT	95,854.15	0.00	704,969.00	704,969.00	1,105,613.00	400,644.00	36.24
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	12,039.10	0.00	141,940.23	141,940.23	170,000.00	28,059.77	16.51
522-0061	ACTING PAY	329.22	0.00	4,290.40	4,290.40	5,000.00	709.60	14.19
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,744.59	0.00	15,033.74	15,033.74	29,937.00	14,903.26	49.78
522-0080	TMRS	15,133.27	0.00	117,312.49	117,312.49	189,907.00	72,594.51	38.23
522-0081	GROUP INSURANCE	12,136.79	0.00	95,225.68	95,225.68	147,008.00	51,782.32	35.22
522-0083	WORKERS COMPENSATION	0.00	0.00	17,736.30	17,736.30	24,258.00	6,521.70	26.88
522-0084	UNEMPLOYMENT TAX	0.00	0.00	5,698.74	5,698.74	7,980.00	2,281.26	28.59
522-0085	LONGEVITY	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	0.00	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
		149,639.28	0.00	1,243,053.51	1,243,053.51	1,925,048.00	681,994.49	35.43
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	660.52	0.00	2,757.61	2,757.61	4,000.00	1,242.39	31.06
522-0102	LOCAL MEETINGS	596.12	0.00	2,127.22	2,127.22	500.00	(1,627.22)	(325.44)
522-0104	FUELS & LUBRICANTS	0.00	0.00	216.92	216.92	500.00	283.08	56.62
522-0105	CHEMICALS	0.00	0.00	498.00	498.00	500.00	2.00	0.40
522-0106	FIRE PREVENTION	0.00	0.00	2,385.18	2,385.18	2,000.00	(385.18)	(19.26)
522-0107	BOOKS & PERIODICALS	162.06	0.00	1,104.03	1,104.03	1,000.00	(104.03)	(10.40)
522-0113	BATTERIES	0.00	0.00	221.71	221.71	1,000.00	778.29	77.83
522-0114	MEDICAL	2,697.88	1,625.00	24,044.74	25,669.74	32,000.00	6,330.26	19.78
522-0117	SAFETY SUPPLIES	0.00	0.00	3,016.47	3,016.47	11,912.22	8,895.75	74.68
522-0130	WEARING APPAREL	435.94	0.00	9,706.27	9,706.27	15,000.00	5,293.73	35.29
522-0150	MINOR TOOLS & EQUIPM	1,054.58	0.00	9,729.07	9,729.07	15,500.00	5,770.93	37.23
522-0160	LAUNDRY & JANITORIAL	133.93	0.00	2,409.42	2,409.42	5,000.00	2,590.58	51.81
522-0170	DORM AND KITCHEN SUP	0.00	0.00	1,777.64	1,777.64	3,000.00	1,222.36	40.75
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
		5,741.03	1,625.00	59,994.28	61,619.28	91,912.22	30,292.94	32.96

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
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	31.50	1,000.00	949.10	1,949.10	3,500.00	1,550.90	44.31
522-0411	BUILDING & STRUCTURE	660.00	0.00	1,339.00	1,339.00	0.00	(1,339.00)	0.00
522-0415	SERVICE CONTRACTS	230.05	0.00	5,009.16	5,009.16	8,500.00	3,490.84	41.07
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
		921.55	1,000.00	7,943.14	8,943.14	19,500.00	10,556.86	54.14
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	2,456.60	2,456.60	5,000.00	2,543.40	50.87
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	1,714.00	0.00	13,756.20	13,756.20	12,150.00	(1,606.20)	(13.22)
522-0530	PROFESSIONAL SERVICE	800.00	3,200.00	6,400.00	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	312.00	0.00	3,849.14	3,849.14	9,000.00	5,150.86	57.23
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	245.00	0.00	2,970.00	2,970.00	3,500.00	530.00	15.14
522-0552	GRANT MATCH - RADIO(	1,824.25)	0.00	13,377.85	13,377.85	15,000.00	1,622.15	10.81
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,566.75	3,200.00	42,809.79	46,009.79	54,250.00	8,240.21	15.19
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	12,087.78	0.00	26,338.58	26,338.58	27,087.78	749.20	2.77
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
		12,087.78	0.00	26,338.58	26,338.58	27,087.78	749.20	2.77
OTHER SERVICES								
522-9078	EMS BILLING	2,404.46	0.00	12,788.73	12,788.73	22,500.00	9,711.27	43.16
		2,404.46	0.00	12,788.73	12,788.73	22,500.00	9,711.27	43.16

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
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		172,360.85	5,825.00	1,392,928.03	1,398,753.03	2,140,298.00	741,544.97	34.65

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
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,335.90	0.00	43,093.94	43,093.94	69,023.00	25,929.06	37.57
532-0010-02	NON EXEMPT	10,835.82	0.00	80,549.83	80,549.83	139,712.00	59,162.17	42.35
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	2,806.63	0.00	29,637.75	29,637.75	53,400.00	23,762.25	44.50
532-0060	OVERTIME	154.15	0.00	1,923.14	1,923.14	10,000.00	8,076.86	80.77
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	461.28	0.00	4,329.41	4,329.41	8,427.00	4,097.59	48.62
532-0080	TMRS	1,808.80	0.00	15,691.64	15,691.64	27,812.00	12,120.36	43.58
532-0081	GROUP INSURANCE	2,646.08	0.00	20,230.43	20,230.43	32,388.00	12,157.57	37.54
532-0083	WORKERS COMPENSATION	0.00	0.00	1,180.82	1,180.82	1,615.00	434.18	26.88
532-0084	UNEMPLOYMENT TAX	0.00	0.00	1,530.04	1,530.04	3,222.00	1,691.96	52.51
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
		24,048.66	0.00	199,765.00	199,765.00	347,324.00	147,559.00	42.48
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	208.72	0.00	1,901.69	1,901.69	3,600.00	1,698.31	47.18
532-0102	LOCAL MEETINGS	22.45	0.00	217.73	217.73	900.00	682.27	75.81
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	2,310.00	7,374.96	9,684.96	22,040.00	12,355.04	56.06
532-0106	EDUCATION	9.88	0.00	173.09	173.09	500.00	326.91	65.38
532-0107	BOOKS & PERIODICALS	0.00	0.00	168.00	168.00	400.00	232.00	58.00
532-0113	BATTERIES	0.00	0.00	379.62	379.62	600.00	220.38	36.73
532-0118	PRINTING	0.00	0.00	210.17	210.17	1,500.00	1,289.83	85.99
532-0130	WEARING APPAREL	(65.01)	0.00	2,897.00	2,897.00	4,000.00	1,103.00	27.58
532-0150	MINOR TOOLS & EQUIPM	287.27	0.00	2,088.05	2,088.05	6,000.00	3,911.95	65.20
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		463.31	2,310.00	15,410.31	17,720.31	42,040.00	24,319.69	57.85
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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	2,835.20	2,835.20	5,040.00	2,204.80	43.75
532-0510	RENTAL OF EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	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	284.00	0.00	1,460.00	1,460.00	1,700.00	240.00	14.12
532-0530	PROFESSIONAL SERVICE	0.00	0.00	147.27	147.27	300.00	152.73	50.91
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	1,243.50	1,243.50	2,100.00	856.50	40.79
532-0545	LOT MOWING	169.94	0.00	5,349.59	5,349.59	14,000.00	8,650.41	61.79
532-0550	TRAVEL EXPENSE	256.78	0.00	1,901.96	1,901.96	4,225.00	2,323.04	54.98
532-0551	DUES & MEMBERSHIPS	150.00	0.00	945.22	945.22	2,570.00	1,624.78	63.22
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		1,200.72	4,000.00	15,543.74	19,543.74	36,635.00	17,091.26	46.65
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		25,712.69	6,310.00	230,719.05	237,029.05	428,799.00	191,769.95	44.72

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	3,822.60	0.00	26,747.06	26,747.06	48,414.00	21,666.94	44.75
540-0010-02	NON EXEMPT	2,051.53	0.00	16,751.62	16,751.62	26,747.00	9,995.38	37.37
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	19.39	0.00	1,085.14	1,085.14	2,000.00	914.86	45.74
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	84.34	0.00	650.51	650.51	1,451.00	800.49	55.17
540-0080	TMRS	747.10	0.00	5,022.40	5,022.40	9,811.00	4,788.60	48.81
540-0081	GROUP INSURANCE	878.04	0.00	6,524.98	6,524.98	10,851.00	4,326.02	39.87
540-0083	WORKERS COMPENSATION	0.00	0.00	1,193.97	1,193.97	1,633.00	439.03	26.88
540-0084	UNEMPLOYMENT TAX	0.00	0.00	398.60	398.60	540.00	141.40	26.19
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
		7,603.00	0.00	58,381.28	58,381.28	101,814.00	43,432.72	42.66
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	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	8,166.37	0.00	47,849.44	47,849.44	105,000.00	57,150.56	54.43
540-0104-02	FUEL & LUBRICANTS FI	1,223.93	0.00	8,168.28	8,168.28	25,000.00	16,831.72	67.33
540-0104-03	FUEL & LUBRICANTS PW	6,618.24	0.00	28,602.69	28,602.69	60,000.00	31,397.31	52.33
540-0104-04	FUEL & LUBRICANTS CO	1,386.21	0.00	6,039.78	6,039.78	16,200.00	10,160.22	62.72
540-0104-05	FUEL & LUBRICANTS EM	1,745.44	0.00	10,586.98	10,586.98	16,000.00	5,413.02	33.83
540-0111	TIRES & TUBES	0.00	0.00	5.54	5.54	0.00	(5.54)	0.00
540-0111-01	TIRES & TUBES PD	0.00	59.54	3,624.47	3,684.01	2,400.00	(1,284.01)	(53.50)
540-0111-02	TIRES & TUBES FD	0.00	1,053.90	936.00	1,989.90	4,000.00	2,010.10	50.25
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,537.87	1,537.87	3,000.00	1,462.13	48.74
540-0111-04	TIRES & TUBES CE	0.00	0.00	94.95	94.95	800.00	705.05	88.13
540-0111-05	TIRES & TUBES EM	0.00	0.00	545.00	545.00	4,000.00	3,455.00	86.38
540-0113	BATTERIES	0.00	0.00	3,632.56	3,632.56	2,000.00	(1,632.56)	(81.63)
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,509.72	1,509.72	1,200.00	(309.72)	(25.81)
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	787.29	787.29	750.00	(37.29)	(4.97)
		19,140.19	1,113.44	113,998.51	115,111.95	240,450.00	125,338.05	52.13

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	2.29	975.98	6,377.64	7,353.62	10,000.00	2,646.38	26.46
540-0415	SERVICE CONTRACTS	0.00	0.00	1,026.38	1,026.38	12,000.00	10,973.62	91.45
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,535.91	1,191.93	27,930.56	29,122.49	51,000.00	21,877.51	42.90
540-0420-02	REPAIRS & MAINT.- FI	1,310.42	2,713.06	16,593.52	19,306.58	25,000.00	5,693.42	22.77
540-0420-03	REPAIRS & MAINT.- PW	2,933.10	792.00	13,168.09	13,960.09	21,000.00	7,039.91	33.52
540-0420-04	REPAIRS & MAINT.- CO	2,432.21	0.00	7,282.99	7,282.99	10,000.00	2,717.01	27.17
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	227.17	227.17	0.00	(227.17)	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	77.94	0.00	1,202.94	1,202.94	12,000.00	10,797.06	89.98
		9,291.87	5,672.97	73,809.29	79,482.26	151,000.00	71,517.74	47.36
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0550	TRAVEL EXPENSE	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	222,326.88	222,326.88	222,314.88	(12.00)	(0.01)
540-9998	LEASE PAYMENT - INTE	0.00	0.00	42,249.79	42,249.79	42,266.23	16.44	0.04
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	266,833.75	266,833.75	266,837.95	4.20	0.00
DEPARTMENT TOTAL		36,035.06	6,786.41	513,022.83	519,809.24	760,101.95	240,292.71	31.61

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	2,954.54	0.00	23,861.52	23,861.52	38,219.00	14,357.48	37.57
541-0010-02	NON EXEMPT	3,271.36	0.00	26,589.55	26,589.55	42,318.00	15,728.45	37.17
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	792.63	0.00	792.63	792.63	0.00	(792.63)	0.00
541-0060	OVERTIME	467.72	0.00	2,004.74	2,004.74	5,500.00	3,495.26	63.55
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	95.81	0.00	796.29	796.29	1,617.00	820.71	50.76
541-0080	TMRS	789.78	0.00	6,284.43	6,284.43	10,940.00	4,655.57	42.56
541-0081	GROUP INSURANCE	1,311.28	0.00	10,484.93	10,484.93	16,089.00	5,604.07	34.83
541-0083	WORKERS COMPENSATION	0.00	0.00	1,634.88	1,634.88	2,236.00	601.12	26.88
541-0084	UNEMPLOYMENT TAX	0.00	0.00	503.71	503.71	810.00	306.29	37.81
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
		9,683.12	0.00	73,550.68	73,550.68	118,327.00	44,776.32	37.84
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	34.25	0.00	1,738.90	1,738.90	1,200.00	(538.90)	(44.91)
541-0130	WEARING APPAREL/UNIF	107.72	0.00	1,078.75	1,078.75	3,000.00	1,921.25	64.04
541-0150	MINOR TOOLS & EQUIPM	52.71	0.00	798.33	798.33	1,500.00	701.67	46.78
541-0160	LAUNDRY & JANITORIAL	601.40	0.00	7,358.07	7,358.07	9,000.00	1,641.93	18.24
		796.08	0.00	11,081.20	11,081.20	18,250.00	7,168.80	39.28
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	83.59	600.00	2,371.28	2,971.28	10,000.00	7,028.72	70.29
541-0411	BUILDINGS & STRUCTUR	41.90	0.00	5,183.87	5,183.87	10,000.00	4,816.13	48.16
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	300.00	5,092.50	22,933.09	28,025.59	27,428.28	(597.31)	(2.18)
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		425.49	5,692.50	30,488.24	36,180.74	48,228.28	12,047.54	24.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	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		10,904.69	5,692.50	115,160.12	120,852.62	185,380.28	64,527.66	34.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,874.28	0.00	39,365.84	39,365.84	63,052.00	23,686.16	37.57
542-0010-02	NON EXEMPT	4,022.64	0.00	25,865.34	25,865.34	64,044.00	38,178.66	59.61
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	0.00	0.00	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	128.42	0.00	1,049.46	1,049.46	2,401.00	1,351.54	56.29
542-0080	TMRS	1,264.24	0.00	8,548.48	8,548.48	16,236.00	7,687.52	47.35
542-0081	GROUP INSURANCE	888.07	0.00	7,101.02	7,101.02	16,350.00	9,248.98	56.57
542-0083	WORKERS COMPENSATION	0.00	0.00	429.17	429.17	587.00	157.83	26.89
542-0084	UNEMPLOYMENT TAX	0.00	0.00	410.54	410.54	810.00	399.46	49.32
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
		11,177.65	0.00	85,761.74	85,761.74	167,423.00	81,661.26	48.78
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	49.33	0.00	613.34	613.34	1,000.00	386.66	38.67
542-0107	BOOKS & PERIODICALS	0.00	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
		49.33	0.00	712.34	712.34	1,800.00	1,087.66	60.43
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	40.00	40.00	480.00	440.00	91.67
542-0511	AUTO ALLOWANCE	800.00	0.00	3,312.00	3,312.00	8,600.00	5,288.00	61.49
542-0513	TRAINING EXPENSE	0.00	0.00	995.00	995.00	1,600.00	605.00	37.81
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
542-0550	TRAVEL EXPENSE	1,424.44	0.00	2,598.51	2,598.51	4,380.00	1,781.49	40.67
542-0551	DUES & MEMBERSHIPS	0.00	0.00	320.00	320.00	500.00	180.00	36.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		2,264.44	0.00	7,265.51	7,265.51	15,660.00	8,394.49	53.60
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		13,491.42	0.00	93,739.59	93,739.59	185,583.00	91,843.41	49.49

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	5,031.24	0.00	59,570.27	59,570.27	147,110.00	87,539.73	59.51
543-0010-02	NON EXEMPT	31,272.07	0.00	265,604.41	265,604.41	430,792.00	165,187.59	38.35
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	3,872.50	0.00	24,256.49	24,256.49	45,000.00	20,743.51	46.10
543-0060	OVERTIME	6,255.54	0.00	23,943.95	23,943.95	40,000.00	16,056.05	40.14
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,017.04	0.00	7,702.96	7,702.96	15,253.00	7,550.04	49.50
543-0080	TMRS	5,205.26	0.00	43,996.62	43,996.62	78,566.00	34,569.38	44.00
543-0081	GROUP INSURANCE	7,816.53	0.00	64,708.68	64,708.68	102,261.00	37,552.32	36.72
543-0083	WORKERS COMPENSATION	0.00	0.00	10,589.98	10,589.98	14,484.00	3,894.02	26.88
543-0084	UNEMPLOYMENT TAX	0.00	0.00	3,343.86	3,343.86	6,480.00	3,136.14	48.40
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
		60,470.18	0.00	515,544.22	515,544.22	891,991.00	376,446.78	42.20
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	1,199.15	1,199.15	1,000.00	(199.15)	(19.92)
543-0102	LOCAL MEETINGS	0.00	0.00	387.21	387.21	600.00	212.79	35.47
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	985.00	3,604.27	4,589.27	10,000.00	5,410.73	54.11
543-0117	SAFETY SUPPLIES	0.00	0.00	1,234.64	1,234.64	1,000.00	(234.64)	(23.46)
543-0130	WEARING APPAREL/UNIF	903.84	412.92	7,670.75	8,083.67	18,000.00	9,916.33	55.09
543-0150	MINOR TOOLS & EQUIPM	156.81	0.00	3,210.83	3,210.83	7,500.00	4,289.17	57.19
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
		1,060.65	1,397.92	17,328.85	18,726.77	38,300.00	19,573.23	51.11
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	337.68	783.69	4,802.30	5,585.99	7,000.00	1,414.01	20.20
543-0411	BUILDINGS & STRUCTUR	11,500.00	20,340.00	25,000.00	45,340.00	45,340.00	0.00	0.00
543-0412	LANDSCAPE	1,400.05	7,226.40	19,792.75	27,019.15	73,474.00	46,454.85	63.23
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	178.16	475.00	10,438.38	10,913.38	20,000.00	9,086.62	45.43

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	1,600.00	789.13	8,075.00	8,864.13	20,000.00	11,135.87	55.68
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	388.19	0.00	2,974.55	2,974.55	8,000.00	5,025.45	62.82
		15,404.08	29,614.22	71,082.98	100,697.20	173,814.00	73,116.80	42.07
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	2,186.40	2,186.40	4,320.00	2,133.60	49.39
543-0510	RENTAL OF EQUIPMENT	410.71	0.00	2,651.53	2,651.53	7,000.00	4,348.47	62.12
543-0511	AUTO ALLOWANCE	0.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE	0.00	0.00	673.90	673.90	1,520.00	846.10	55.66
543-0530	PROFESSIONAL SERVICE	385.00	178.75	14,156.25	14,335.00	13,950.00	(385.00)	(2.76)
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	107.69	107.69	3,454.00	3,346.31	96.88
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	106.00	106.00	300.00	194.00	64.67
		1,075.71	178.75	20,793.77	20,972.52	36,344.00	15,371.48	42.29
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		78,010.62	31,190.89	632,499.82	663,690.71	1,153,449.00	489,758.29	42.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY 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
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	330.00	0.00	678.40	678.40	3,000.00	2,321.60	77.39
		330.00	0.00	678.40	678.40	3,000.00	2,321.60	77.39
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	800.00	0.00	1,780.00	1,780.00	3,920.00	2,140.00	54.59
		800.00	0.00	1,780.00	1,780.00	3,920.00	2,140.00	54.59
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	634.75	634.75	700.00	65.25	9.32
544-0513	TRAINING	400.00	0.00	400.00	400.00	600.00	200.00	33.33
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	911.00	0.00	911.00	911.00	3,900.00	2,989.00	76.64
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
		1,311.00	0.00	51,945.75	51,945.75	55,650.00	3,704.25	6.66
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		2,441.00	0.00	54,404.15	54,404.15	62,570.00	8,165.85	13.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	78.64	0.00	1,082.09	1,082.09	7,000.00	5,917.91	84.54
570-0108	POSTAGE	1,731.51	0.00	9,583.10	9,583.10	15,000.00	5,416.90	36.11
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	555.17	555.17	1,000.00	444.83	44.48
		1,810.15	0.00	11,220.36	11,220.36	23,000.00	11,779.64	51.22
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	3,715.74	17,064.69	24,843.31	41,908.00	45,000.00	3,092.00	6.87
570-0529	CREDIT CARD FEES	979.98	0.00	5,549.24	5,549.24	8,500.00	2,950.76	34.71
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	17,057.15	0.00	138,114.45	138,114.45	217,330.00	79,215.55	36.45
570-0581	WATER, SEWER, & GARB	4,901.98	0.00	34,294.17	34,294.17	78,000.00	43,705.83	56.03
		26,654.85	17,064.69	202,801.17	219,865.86	348,830.00	128,964.14	36.97
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	430.75	0.00	30,951.79	30,951.79	36,000.00	5,048.21	14.02
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	36,892.00	36,892.00	74,000.00	37,108.00	50.15
570-9020	AUDIT	0.00	0.00	21,580.00	21,580.00	21,000.00	(580.00)	(2.76)
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,999.51	5,999.51	15,000.00	9,000.49	60.00
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	16,022.00	0.00	69,584.37	69,584.37	115,000.00	45,415.63	39.49
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	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	54,134.36	54,134.36	68,000.00	13,865.64	20.39
570-9053	FLOOD INSURANCE	8,013.00	0.00	11,417.00	11,417.00	14,000.00	2,583.00	18.45
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
		24,465.75	0.00	332,034.12	332,034.12	458,300.00	126,265.88	27.55
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	871.06	871.06	1,500.00	628.94	41.93
570-9175	ELECTION EXPENSE	0.00	0.00	4,612.73	4,612.73	7,000.00	2,387.27	34.10
		0.00	0.00	5,483.79	5,483.79	8,500.00	3,016.21	35.48
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		52,930.75	17,064.69	551,539.44	568,604.13	838,630.00	270,025.87	32.20

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	93,333.36	93,333.36	150,250.00	56,916.64	37.88
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	2,053.42	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
		10,416.67	0.00	95,386.78	95,386.78	155,250.00	59,863.22	38.56
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	50,000.00	50,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	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	15,500.00	15,500.00	15,500.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	99,704.00	99,704.00	249,704.00	150,000.00	60.07
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	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	10,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	10,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00
		12,500.00	10,000.00	77,500.00	87,500.00	87,500.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	8,997.50	10,460.00	41,016.85	51,476.85	302,575.00	251,098.15	82.99
572-9179	HOLIDAY LIGHTS	91.00	1,044.00	16,896.09	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
		9,088.50	11,504.00	57,912.94	69,416.94	319,775.00	250,358.06	78.29
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		32,005.17	21,504.00	330,503.72	352,007.72	862,229.00	510,221.28	59.17