FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	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	4,701.31	4,701.31	3,000.00	(1,701.31)	(56.71)
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	11,965.10	11,965.10	24,000.00	12,034.90	50.15
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	12,092.04	12,092.04	24,000.00	11,907.96	49.62

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	21,762.73	0.00	201,870.64	201,870.64	262,908.00	61,037.36	23.22
512-0010-02	NON EXEMPT	2,801.44	0.00	30,635.26	30,635.26	36,239.00	5,603.74	15.46
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	6.57	0.00	1,138.59	1,138.59	7,000.00	5,861.41	83.73
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	400.79	0.00	3,575.64	3,575.64	5,756.00	2,180.36	37.88
512-0080	TMRS	4,680.12	0.00	27,698.71	27,698.71	38,926.00	11,227.29	28.84
512-0081	GROUP INSURANCE	1,547.41	0.00	20,115.98	20,115.98	24,423.00	4,307.02	17.64
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	828.28	828.28	918.00	89.72	9.77
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
		31,199.06	0.00	288,278.98	288,278.98	378,570.00	90,291.02	23.85
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	99.58	0.00	2,977.75	2,977.75	3,200.00	222.25	6.95
512-0102	LOCAL MEETINGS	188.72	0.00	1,254.09	1,254.09	2,000.00	745.91	37.30
512-0107	BOOKS & PERIODICALS	100.00	0.00	745.13	745.13	800.00	54.87	6.86
512-0120	CONSUMABLES	0.00	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
		388.30	0.00	5,345.96	5,345.96	6,431.00	1,085.04	16.87
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	312.35	0.00	312.35	312.35	0.00	(312.35)	0.00
		312.35	0.00	312.35	312.35	0.00	(312.35)	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	2,410.40	2,410.40	3,360.00	949.60	28.26
512-0511	AUTO ALLOWANCE	750.00	0.00	6,918.00	6,918.00	9,000.00	2,082.00	23.13
512-0513	TRAINING EXPENSE	0.00	0.00	3,787.45	3,787.45	3,449.00	(338.45)	(9.81)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
512-0540	ADVERTISING	104.80	78.60	2,253.20	2,331.80	4,000.00	1,668.20	41.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	281.50	0.00	3,913.52	3,913.52	8,725.00	4,811.48	55.15
512-0551	DUES & MEMBERSHIPS	615.00	0.00	4,398.61	4,398.61	3,397.00	(1,001.61)	(29.49)
		2,131.30	78.60	23,681.18	23,759.78	41,931.00	18,171.22	43.34
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		34,031.01	78.60	317,618.47	317,697.07	426,932.00	109,234.93	25.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,892.82	0.00	150,114.99	150,114.99	166,368.00	16,253.01	9.77
513-0010-02	NON EXEMPT	5,581.29	0.00	64,626.58	64,626.58	72,198.00	7,571.42	10.49
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	272.10	0.00	3,246.15	3,246.15	4,560.00	1,313.85	28.81
513-0080	TMRS	3,577.73	0.00	26,358.24	26,358.24	30,842.00	4,483.76	14.54
513-0081	GROUP INSURANCE	2,163.92	0.00	26,486.83	26,486.83	27,420.00	933.17	3.40
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	1,035.00	1,035.00	1,350.00	315.00	23.33
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
		24,487.86	0.00	274,340.06	274,340.06	308,353.00	34,012.94	11.03
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	785.86	785.86	2,500.00	1,714.14	68.57
513-0102	LOCAL MEETINGS	0.00	0.00	221.83	221.83	500.00	278.17	55.63
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
		0.00	0.00	1,263.19	1,263.19	3,300.00	2,036.81	61.72
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	1,028.00	1,028.00	1,200.00	172.00	14.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	240.00	0.00	240.00	240.00	0.00	(240.00)	0.00
513-0513	TRAINING EXPENSE	110.00	0.00	1,526.50	1,526.50	3,245.00	1,718.50	52.96
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	1,358.93	1,358.93	5,400.00	4,041.07	74.83
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	1,431.00	1,431.00	1,806.00	375.00	20.76
		450.00	0.00	5,584.43	5,584.43	11,651.00	6,066.57	52.07
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		24,937.86	0.00	281,187.68	281,187.68	323,304.00	42,116.32	13.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,300.59	0.00	73,173.89	73,173.89	81,908.00	8,734.11	10.66
514-0010-02	NON-EXEMPT	2,737.91	0.00	30,704.04	30,704.04	35,087.00	4,382.96	12.49
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	146.23	0.00	1,147.92	1,147.92	2,500.00	1,352.08	54.08
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	135.01	0.00	1,636.34	1,636.34	2,247.00	610.66	27.18
514-0080	TMRS	1,745.50	0.00	13,338.18	13,338.18	15,194.00	1,855.82	12.21
514-0081	GROUP INSURANCE	873.14	0.00	10,690.67	10,690.67	11,753.00	1,062.33	9.04
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
		11,938.38	0.00	132,358.15	132,358.15	150,552.00	18,193.85	12.08
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	92.80	0.00	964.92	964.92	1,150.00	185.08	16.09
514-0102	LOCAL MEETINGS	0.00	0.00	41.30	41.30	0.00	(41.30)	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
		92.80	0.00	1,006.22	1,006.22	1,150.00	143.78	12.50
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	1,028.00	1,028.00	1,200.00	172.00	14.33
514-0511	AUTO ALLOWANCE	150.00	0.00	1,542.00	1,542.00	1,800.00	258.00	14.33
514-0513	TRAINING EXPENSE	0.00	0.00	929.00	929.00	1,500.00	571.00	38.07
514-0530	PROFESSIONAL SERVICE	0.00	0.00	350.00	350.00	0.00	(350.00)	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	50.00	50.00	0.00	(50.00)	0.00
514-0540	ADVERTISING	334.05	0.00	1,961.73	1,961.73	4,000.00	2,038.27	50.96
514-0550	TRAVEL EXPENSE	0.00	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	1,309.62	1,309.62	1,390.00	80.38	5.78
		584.05	0.00	8,812.37	8,812.37	12,140.00	3,327.63	27.41
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		12,615.23	0.00	142,176.74	142,176.74	163,842.00	21,665.26	13.22

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	59,811.10	59,811.10	69,024.00	9,212.90	13.35
515-0010-02	NON-EXEMPT	5,763.15	0.00	66,122.08	66,122.08	73,310.00	7,187.92	9.80
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	202.85	0.00	1,584.05	1,584.05	4,000.00	2,415.95	60.40
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	(1,293.79)	0.00	1,953.21	1,953.21	2,751.00	797.79	29.00
515-0080	TMRS	2,141.28	0.00	15,800.40	15,800.40	18,607.00	2,806.60	15.08
515-0081	GROUP INSURANCE	1,278.58	0.00	15,612.07	15,612.07	16,437.00	824.93	5.02
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	840.21	840.21	810.00	(30.21)	(3.73)
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
		13,427.99	0.00	163,057.05	163,057.05	186,597.00	23,539.95	12.62
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	(6.36)	0.00	724.71	724.71	725.00	0.29	0.04
515-0102	LOCAL MEETINGS	0.00	0.00	130.84	130.84	150.00	19.16	12.77
515-0107	BOOKS & PUBLICATIONS	0.00	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	10.27	0.00	2,472.75	2,472.75	2,500.00	27.25	1.09
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	6,852.68	6,852.68	7,150.00	297.32	4.16
		3.91	0.00	20,836.23	20,836.23	21,325.00	488.77	2.29
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	1,124.05	0.00	31,158.39	31,158.39	31,800.00	641.61	2.02
515-0415	SERVICE CONTRACTS	2,165.34	5,315.63	148,676.25	153,991.88	154,020.00	28.12	0.02
		3,289.39	5,315.63	179,834.64	185,150.27	185,820.00	669.73	0.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,830.85	8,649.06	56,363.77	65,012.83	65,681.00	668.17	1.02
515-0511	AUTO ALLOWANCE	135.00	0.00	705.00	705.00	0.00	(705.00)	0.00
515-0513	TRAINING EXPENSE	0.00	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	0.00	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)
		7,965.85	8,649.06	69,191.68	77,840.74	81,901.00	4,060.26	4.96
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		24,687.14	13,964.69	432,919.60	446,884.29	475,643.00	28,758.71	6.05

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	5,868.80	0.00	67,943.34	67,943.34	75,926.00	7,982.66	10.51
516-0010-02	NON EXEMPT	4,296.76	0.00	49,264.09	49,264.09	53,539.00	4,274.91	7.98
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	136.41	0.00	2,744.52	2,744.52	6,000.00	3,255.48	54.26
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	151.00	0.00	1,848.48	1,848.48	2,547.00	698.52	27.43
516-0080	TMRS	1,980.44	0.00	15,019.02	15,019.02	17,224.00	2,204.98	12.80
516-0081	GROUP INSURANCE	1,272.34	0.00	15,591.25	15,591.25	16,289.00	697.75	4.28
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	621.00	621.00	810.00	189.00	23.33
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
		13,705.75	0.00	153,852.77	153,852.77	173,244.00	19,391.23	11.19
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	1,095.54	1,095.54	1,400.00	304.46	21.75
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
		0.00	0.00	1,095.54	1,095.54	1,400.00	304.46	21.75
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	1,233.60	1,233.60	1,440.00	206.40	14.33
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	873.80	873.80	1,020.00	146.20	14.33
516-0513	TRAINING EXPENSE	0.00	0.00	666.90	666.90	1,854.00	1,187.10	64.03
516-0514	TUITION ASSISTANCE	688.33	0.00	6,897.61	6,897.61	11,500.00	4,602.39	40.02
516-0530	PROFESSIONAL SERVICE	430.35	0.00	10,412.10	10,412.10	10,900.00	487.90	4.48
516-0540	ADVERTISING	0.00	0.00	792.00	792.00	500.00	(292.00)	(58.40)
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,959.00	1,959.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ENCUMBRANCES	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	754.00	754.00	919.00	165.00	17.95
		1,323.68	0.00	21,630.01	21,630.01	30,092.00	8,461.99	28.12
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	6,090.48	6,090.48	20,000.00	13,909.52	69.55
516-9031	RECRUITMENT COST	351.00	0.00	30,576.90	30,576.90	28,000.00	(2,576.90)	(9.20)
		388.00	0.00	36,667.38	36,667.38	48,000.00	11,332.62	23.61
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		15,417.43	0.00	213,245.70	213,245.70	252,736.00	39,490.30	15.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	2,509.34	0.00	37,382.62	37,382.62	44,289.00	6,906.38	15.59
520-0010-02	NON EXEMPT	5,206.10	0.00	59,411.20	59,411.20	65,664.00	6,252.80	9.52
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	668.12	0.00	7,708.93	7,708.93	8,000.00	291.07	3.64
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	277.33	0.00	4,380.66	4,380.66	6,337.00	1,956.34	30.87
520-0080	TMRS	1,046.96	0.00	8,190.40	8,190.40	15,507.00	7,316.60	47.18
520-0081	GROUP INSURANCE	838.20	0.00	10,274.41	10,274.41	10,790.00	515.59	4.78
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	859.75	859.75	930.00	70.25	7.55
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
		10,546.05	0.00	134,563.79	134,563.79	160,055.00	25,491.21	15.93
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	275.01	0.00	2,483.40	2,483.40	2,500.00	16.60	0.66
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	50.95	0.00	80.95	80.95	250.00	169.05	67.62
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
		325.96	0.00	2,564.35	2,564.35	2,750.00	185.65	6.75
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	0.00	0.00	742.00	742.00	1,450.00	708.00	48.83
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	0.00	8,960.16	8,960.16	11,205.00	2,244.84	20.03
520-0531	WARRANT COLLECTION S	38.54	0.00	344.88	344.88	8,000.00	7,655.12	95.69
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	1,725.71	1,725.71	2,786.00	1,060.29	38.06
520-0551	DUES & MEMBERSHIPS	480.00	0.00	680.00	680.00	640.00	(40.00)	(6.25)
		1,853.54	0.00	12,452.75	12,452.75	24,081.00	11,628.25	48.29
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		12,725.55	0.00	149,580.89	149,580.89	186,886.00	37,305.11	19.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	146,996.64	146,996.64	164,257.00	17,260.36	10.51
521-0010-02	NON EXEMPT	79,875.89	0.00	1,189,444.87	1,189,444.87	1,427,088.00	237,643.13	16.65
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	6,648.00	0.00	126,658.75	126,658.75	135,000.00	8,341.25	6.18
521-0060	OVERTIME	8,664.07	0.00	152,085.70	152,085.70	150,000.00	(2,085.70)	(1.39)
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	11,094.48	11,094.48	23,000.00	11,905.52	51.76
521-0060-02	OVERTIME HIDTA	950.66	0.00	1,546.75	1,546.75	25,000.00	23,453.25	93.81
521-0061	ACTING PAY	200.26	0.00	2,735.13	2,735.13	2,000.00	(735.13)	(36.76)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,344.67	0.00	35,439.06	35,439.06	45,577.00	10,137.94	22.24
521-0080	TMRS	23,418.89	0.00	196,337.68	196,337.68	234,478.00	38,140.32	16.27
521-0081	GROUP INSURANCE	17,424.85	0.00	194,653.21	194,653.21	208,343.00	13,689.79	6.57
521-0083	WORKERS COMPENSATION	0.00	0.00	24,965.93	24,965.93	34,142.00	9,176.07	26.88
521-0084	UNEMPLOYMENT TAX	0.00	0.00	10,410.48	10,410.48	14,310.00	3,899.52	27.25
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	45,485.53	45,485.53	52,763.00	7,277.47	13.79
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		152,224.25	0.00	2,156,708.21	2,156,708.21	2,535,030.00	378,321.79	14.92
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	290.10	145.00	4,347.86	4,492.86	5,000.00	507.14	10.14
521-0102	LOCAL MEETINGS	10.00	0.00	1,960.55	1,960.55	1,950.00	(10.55)	(0.54)
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	190.00	0.00	1,648.36	1,648.36	3,500.00	1,851.64	52.90
521-0111	K9 FOOD	0.00	0.00	380.90	380.90	1,500.00	1,119.10	74.61
521-0113	BATTERIES	38.85	0.00	187.65	187.65	700.00	512.35	73.19
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	952.88	184.00	21,332.87	21,516.87	23,100.00	1,583.13	6.85
521-0150	MINOR TOOLS & EQUIPM	959.46	8,299.80	6,954.70	15,254.50	22,240.00	6,985.50	31.41
521-0161	AMMUNITION & TARGETS	146.43	1,129.70	2,849.35	3,979.05	5,000.00	1,020.95	20.42
		2,587.72	9,758.50	39,889.39	49,647.89	63,390.00	13,742.11	21.68

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	344.00	0.00	0.00
521-0415	SERVICE CONTRACTS	175.00	0.00	34,328.00	34,328.00	41,178.00	6,850.00	16.64
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	1,292.71	1,292.71	3,000.00	1,707.29	56.91
		175.00	0.00	35,964.71	35,964.71	44,522.00	8,557.29	19.22
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	520.00	0.00	6,588.00	6,588.00	7,200.00	612.00	8.50
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	5,154.00	5,154.00	6,600.00	1,446.00	21.91
521-0513	TRAINING EXPENSE	0.00	0.00	4,085.53	4,085.53	4,145.00	59.47	1.43
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	0.00	12,614.90	12,614.90	12,138.00	(476.90)	(3.93)
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	0.00	0.00	8,166.93	8,166.93	7,805.00	(361.93)	(4.64)
521-0551	DUES & MEMBERSHIPS	0.00	1,950.00	1,664.00	3,614.00	4,003.00	389.00	9.72
521-0570	SUPPORT OF PRISONERS	7.18	0.00	636.27	636.27	1,000.00	363.73	36.37
521-0571	FOOD FOR PRISONERS	875.22	0.00	7,027.61	7,027.61	6,506.00	(521.61)	(8.02)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,061.40	1,950.00	45,937.24	47,887.24	49,897.00	2,009.76	4.03
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	50,344.01	50,344.01	50,345.00	0.99	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	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		157,048.37	11,708.50	2,341,561.35	2,353,269.85	2,755,902.00	402,632.15	14.61

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	143,729.64	143,729.64	161,676.00	17,946.36	11.10
522-0010-02	NON EXEMPT	85,863.12	0.00	1,011,006.14	1,011,006.14	1,105,613.00	94,606.86	8.56
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	10,606.94	0.00	181,087.06	181,087.06	170,000.00	(11,087.06)	(6.52)
522-0061	ACTING PAY	556.46	0.00	6,254.39	6,254.39	5,000.00	(1,254.39)	(25.09)
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,585.20	0.00	20,840.78	20,840.78	29,937.00	9,096.22	30.38
522-0080	TMRS	22,483.34	0.00	169,650.17	169,650.17	189,907.00	20,256.83	10.67
522-0081	GROUP INSURANCE	11,609.94	0.00	140,332.36	140,332.36	147,008.00	6,675.64	4.54
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	6,052.23	6,052.23	7,980.00	1,927.77	24.16
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	40,542.17	40,542.17	51,279.00	10,736.83	20.94
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		145,107.16	0.00	1,746,345.24	1,746,345.24	1,925,048.00	178,702.76	9.28
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	49.00	0.00	3,675.24	3,675.24	4,000.00	324.76	8.12
522-0102	LOCAL MEETINGS	85.89	0.00	2,382.13	2,382.13	500.00	(1,882.13)	(376.43)
522-0104	FUELS & LUBRICANTS	69.01	0.00	364.95	364.95	500.00	135.05	27.01
522-0105	CHEMICALS	0.00	0.00	873.00	873.00	500.00	(373.00)	(74.60)
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	103.03	0.00	1,207.06	1,207.06	1,000.00	(207.06)	(20.71)
522-0113	BATTERIES	391.83	0.00	891.79	891.79	1,000.00	108.21	10.82
522-0114	MEDICAL	5,155.57	0.00	33,717.23	33,717.23	35,722.54	2,005.31	5.61
522-0117	SAFETY SUPPLIES	723.96	0.00	4,827.89	4,827.89	11,912.22	7,084.33	59.47
522-0130	WEARING APPAREL	488.87	0.00	12,330.72	12,330.72	15,000.00	2,669.28	17.80
522-0150	MINOR TOOLS & EQUIPM	1,554.16	0.00	14,217.78	14,217.78	15,500.00	1,282.22	8.27
522-0160	LAUNDRY & JANITORIAL	422.00	0.00	4,486.80	4,486.80	5,000.00	513.20	10.26
522-0170	DORM AND KITCHEN SUP	0.00	0.00	2,351.01	2,351.01	3,000.00	648.99	21.63
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
		9,043.32	0.00	83,710.78	83,710.78	95,634.76	11,923.98	12.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	1,000.00	1,615.40	2,615.40	3,500.00	884.60	25.27
522-0411	BUILDING & STRUCTURE	0.00	0.00	2,033.67	2,033.67	0.00	(2,033.67)	0.00
522-0415	SERVICE CONTRACTS	3,074.05	0.00	8,322.26	8,322.26	8,500.00	177.74	2.09
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
		3,074.05	1,000.00	12,617.21	13,617.21	19,500.00	5,882.79	30.17
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	3,416.60	3,416.60	5,000.00	1,583.40	31.67
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	2,300.96	0.00	17,347.93	17,347.93	14,395.00	(2,952.93)	(20.51)
522-0530	PROFESSIONAL SERVICE	800.00	800.00	8,880.00	9,680.00	9,600.00	(80.00)	(0.83)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	938.66	0.00	8,565.65	8,565.65	9,000.00	434.35	4.83
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	0.00	0.00	3,095.00	3,095.00	3,500.00	405.00	11.57
522-0552	GRANT MATCH - RADIOS	0.00	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
		4,359.62	800.00	54,683.03	55,483.03	56,495.00	1,011.97	1.79
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	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
		0.00	0.00	26,338.58	26,338.58	27,087.78	749.20	2.77
OTHER SERVICES								
522-9078	EMS BILLING	3,007.31	0.00	20,558.76	20,558.76	22,500.00	1,941.24	8.63
		3,007.31	0.00	20,558.76	20,558.76	22,500.00	1,941.24	8.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		164,591.46	1,800.00	1,944,253.60	1,946,053.60	2,146,265.54	200,211.94	9.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	61,769.59	61,769.59	69,023.00	7,253.41	10.51
532-0010-02	NON EXEMPT	10,507.69	0.00	117,630.74	117,630.74	139,712.00	22,081.26	15.80
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	5,912.50	0.00	50,824.25	50,824.25	53,400.00	2,575.75	4.82
532-0060	OVERTIME	30.52	0.00	2,286.48	2,286.48	10,000.00	7,713.52	77.14
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	689.85	0.00	6,782.31	6,782.31	8,427.00	1,644.69	19.52
532-0080	TMRS	3,073.74	0.00	22,810.41	22,810.41	27,812.00	5,001.59	17.98
532-0081	GROUP INSURANCE	2,540.30	0.00	30,605.58	30,605.58	32,388.00	1,782.42	5.50
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	2,090.52	2,090.52	3,222.00	1,131.48	35.12
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
		28,090.50	0.00	297,578.70	297,578.70	347,324.00	49,745.30	14.32
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	277.08	0.00	2,872.86	2,872.86	3,600.00	727.14	20.20
532-0102	LOCAL MEETINGS	0.00	0.00	381.76	381.76	900.00	518.24	57.58
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	2,395.00	0.00	9,769.96	9,769.96	22,040.00	12,270.04	55.67
532-0106	EDUCATION	0.00	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	406.08	406.08	600.00	193.92	32.32
532-0118	PRINTING	0.00	0.00	1,697.20	1,697.20	1,500.00	(197.20)	(13.15)
532-0130	WEARING APPAREL	282.00	0.00	3,824.94	3,824.94	4,000.00	175.06	4.38
532-0150	MINOR TOOLS & EQUIPM	799.43	0.00	4,684.57	4,684.57	6,000.00	1,315.43	21.92
532-0172	ANIMAL SUPPLIES	41.82	0.00	130.09	130.09	2,500.00	2,369.91	94.80
		3,795.33	0.00	24,108.55	24,108.55	42,040.00	17,931.45	42.65
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	2,422.91	0.00	2,422.91	2,422.91	1,000.00	(1,422.91)	(142.29)
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
		2,422.91	0.00	2,422.91	2,422.91	2,800.00	377.09	13.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	660.00	0.00	4,175.20	4,175.20	5,040.00	864.80	17.16
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	4,000.00	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	0.00	0.00	1,847.00	1,847.00	1,700.00	(147.00)	(8.65)
532-0530	PROFESSIONAL SERVICE	0.00	0.00	291.27	291.27	300.00	8.73	2.91
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	2,622.92	0.00	8,515.49	8,515.49	14,000.00	5,484.51	39.18
532-0550	TRAVEL EXPENSE	0.00	0.00	3,056.43	3,056.43	4,225.00	1,168.57	27.66
532-0551	DUES & MEMBERSHIPS	48.00	0.00	1,023.22	1,023.22	2,570.00	1,546.78	60.19
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		3,330.92	0.00	25,813.11	25,813.11	36,635.00	10,821.89	29.54
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		37,639.66	0.00	349,923.27	349,923.27	428,799.00	78,875.73	18.39

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	3,022.60	0.00	39,286.06	39,286.06	48,414.00	9,127.94	18.85
540-0010-02	NON EXEMPT	2,093.53	0.00	24,014.33	24,014.33	26,747.00	2,732.67	10.22
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	0.00	0.00	1,254.77	1,254.77	2,000.00	745.23	37.26
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	84.68	0.00	948.37	948.37	1,451.00	502.63	34.64
540-0080	TMRS	1,112.56	0.00	7,638.81	7,638.81	9,811.00	2,172.19	22.14
540-0081	GROUP INSURANCE	842.80	0.00	9,833.57	9,833.57	10,851.00	1,017.43	9.38
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	419.74	419.74	540.00	120.26	22.27
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
		7,156.17	0.00	84,596.62	84,596.62	101,814.00	17,217.38	16.91
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	81.91	81.91	100.00	18.09	18.09
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,466.42	0.00	72,416.80	72,416.80	105,000.00	32,583.20	31.03
540-0104-02	FUEL & LUBRICANTS FI	1,467.40	0.00	12,385.69	12,385.69	25,000.00	12,614.31	50.46
540-0104-03	FUEL & LUBRICANTS PW	5,073.83	0.00	42,303.22	42,303.22	60,000.00	17,696.78	29.49
540-0104-04	FUEL & LUBRICANTS CO	1,331.37	0.00	10,000.79	10,000.79	16,200.00	6,199.21	38.27
540-0104-05	FUEL & LUBRICANTS EM	1,908.04	0.00	16,250.14	16,250.14	16,000.00	(250.14)	(1.56)
540-0111	TIRES & TUBES	0.00	0.00	325.20	325.20	0.00	(325.20)	0.00
540-0111-01	TIRES & TUBES PD	0.00	59.54	4,187.91	4,247.45	2,400.00	(1,847.45)	(76.98)
540-0111-02	TIRES & TUBES FD	1,193.35	1,053.90	2,159.35	3,213.25	4,000.00	786.75	19.67
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,567.87	1,567.87	3,000.00	1,432.13	47.74
540-0111-04	TIRES & TUBES CE	353.00	0.00	477.95	477.95	800.00	322.05	40.26
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,729.32	1,729.32	4,000.00	2,270.68	56.77
540-0113	BATTERIES	590.83	0.00	4,324.23	4,324.23	2,000.00	(2,324.23)	(116.21)
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	185.19	0.00	1,965.71	1,965.71	1,200.00	(765.71)	(63.81)
540-0180	INFORMATION TECHNOL(	14.06)	0.00	12.99	12.99	0.00	(12.99)	0.00
540-0190	SOFTWARE	0.00	0.00	787.29	787.29	750.00	(37.29)	(4.97)
		20,555.37	1,113.44	170,976.37	172,089.81	240,450.00	68,360.19	28.43

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
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	81.04	0.00	8,017.70	8,017.70	10,000.00	1,982.30	19.82
540-0415	SERVICE CONTRACTS	1,132.00	0.00	2,158.38	2,158.38	12,000.00	9,841.62	82.01
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,607.46	2,278.13	38,485.41	40,763.54	51,000.00	10,236.46	20.07
540-0420-02	REPAIRS & MAINT.- FI	2,438.07	2,554.10	24,731.96	27,286.06	25,000.00	(2,286.06)	(9.14)
540-0420-03	REPAIRS & MAINT.- PW	4,443.20	690.00	22,006.93	22,696.93	21,000.00	(1,696.93)	(8.08)
540-0420-04	REPAIRS & MAINT.- CO	1,121.26	755.25	10,398.08	11,153.33	10,000.00	(1,153.33)	(11.53)
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	221.77	221.77	10,000.00	9,778.23	97.78
540-0420-07	REPAIRS & MAINT.- EM	223.24	0.00	3,947.85	3,947.85	12,000.00	8,052.15	67.10
		12,046.27	6,277.48	110,195.25	116,472.73	151,000.00	34,527.27	22.87
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	800.00	0.00	800.00	800.00	0.00	(800.00)	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
		800.00	0.00	800.00	800.00	0.00	(800.00)	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		40,557.81	7,390.92	633,401.99	640,792.91	760,101.95	119,309.04	15.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	2,954.54	0.00	34,202.41	34,202.41	38,219.00	4,016.59	10.51
541-0010-02	NON EXEMPT	3,271.36	0.00	38,100.64	38,100.64	42,318.00	4,217.36	9.97
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	1,130.50	0.00	4,405.13	4,405.13	0.00	(4,405.13)	0.00
541-0060	OVERTIME	7.66	0.00	2,378.93	2,378.93	5,500.00	3,121.07	56.75
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	89.16	0.00	1,113.40	1,113.40	1,617.00	503.60	31.14
541-0080	TMRS	1,189.28	0.00	9,147.43	9,147.43	10,940.00	1,792.57	16.39
541-0081	GROUP INSURANCE	1,258.58	0.00	15,424.19	15,424.19	16,089.00	664.81	4.13
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	621.00	621.00	810.00	189.00	23.33
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
		9,901.08	0.00	107,626.01	107,626.01	118,327.00	10,700.99	9.04
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	1,510.60	0.00	1,510.60	1,510.60	3,000.00	1,489.40	49.65
541-0115	LAMPS & GLOBES	0.00	0.00	1,840.78	1,840.78	1,200.00	(640.78)	(53.40)
541-0130	WEARING APPAREL/UNIF	116.32	0.00	1,446.04	1,446.04	3,000.00	1,553.96	51.80
541-0150	MINOR TOOLS & EQUIPM	92.31	0.00	1,215.79	1,215.79	1,500.00	284.21	18.95
541-0160	LAUNDRY & JANITORIAL	1,179.31	0.00	10,939.26	10,939.26	9,000.00	(1,939.26)	(21.55)
		2,898.54	0.00	17,059.62	17,059.62	18,250.00	1,190.38	6.52
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	4,360.00	0.00	9,795.53	9,795.53	10,000.00	204.47	2.04
541-0411	BUILDINGS & STRUCTUR	26.99	1,840.00	5,664.42	7,504.42	10,000.00	2,495.58	24.96
541-0412	LANDSCAPE	0.00	0.00	8.15	8.15	0.00	(8.15)	0.00
541-0415	SERVICE CONTRACTS	(1,842.00)	1,353.00	26,241.49	27,594.49	27,428.28	(166.21)	(0.61)
541-0427	PLUMBING	0.00	0.00	173.00	173.00	800.00	627.00	78.38
		2,544.99	3,193.00	41,882.59	45,075.59	48,228.28	3,152.69	6.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	40.00	40.00	0.00	(40.00)	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	375.00	375.00	100.00
		0.00	0.00	40.00	40.00	575.00	535.00	93.04
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,344.61	3,193.00	166,608.22	169,801.22	185,380.28	15,579.06	8.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,874.28	0.00	56,425.82	56,425.82	63,052.00	6,626.18	10.51
542-0010-02	NON EXEMPT	4,951.05	0.00	43,194.00	43,194.00	64,044.00	20,850.00	32.56
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	79.29	79.29	600.00	520.71	86.79
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	151.98	0.00	1,577.42	1,577.42	2,401.00	823.58	34.30
542-0080	TMRS	1,967.34	0.00	13,190.62	13,190.62	16,236.00	3,045.38	18.76
542-0081	GROUP INSURANCE	1,269.31	0.00	12,084.44	12,084.44	16,350.00	4,265.56	26.09
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	438.56	438.56	810.00	371.44	45.86
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
		13,213.96	0.00	130,385.32	130,385.32	167,423.00	37,037.68	22.12
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	76.45	0.00	968.40	968.40	1,000.00	31.60	3.16
542-0107	BOOKS & PERIODICALS	505.50	0.00	604.50	604.50	500.00	(104.50)	(20.90)
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	31.98	31.98	300.00	268.02	89.34
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		581.95	0.00	1,604.88	1,604.88	1,800.00	195.12	10.84
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	515.65	0.00	515.65	515.65	700.00	184.35	26.34
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		515.65	0.00	515.65	515.65	700.00	184.35	26.34
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	160.00	160.00	480.00	320.00	66.67
542-0511	AUTO ALLOWANCE	800.00	0.00	5,712.00	5,712.00	8,600.00	2,888.00	33.58
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	0.00	0.00	3,790.89	3,790.89	4,380.00	589.11	13.45
542-0551	DUES & MEMBERSHIPS	0.00	0.00	355.00	355.00	500.00	145.00	29.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		840.00	0.00	11,012.89	11,012.89	15,660.00	4,647.11	29.68
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		15,151.56	0.00	143,518.74	143,518.74	185,583.00	42,064.26	22.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	5,031.24	14,252.58	77,179.61	91,432.19	112,795.00	21,362.81	18.94
543-0010-02	NON EXEMPT	32,981.69	0.00	380,635.03	380,635.03	430,792.00	50,156.97	11.64
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	4,824.00	0.00	40,430.12	40,430.12	45,000.00	4,569.88	10.16
543-0060	OVERTIME	4,573.65	0.00	42,554.77	42,554.77	40,000.00	(2,554.77)	(6.39)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,064.87	0.00	11,428.94	11,428.94	15,253.00	3,824.06	25.07
543-0080	TMRS	8,454.50	0.00	63,013.78	63,013.78	78,566.00	15,552.22	19.80
543-0081	GROUP INSURANCE	7,493.36	0.00	94,165.88	94,165.88	102,261.00	8,095.12	7.92
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	4,437.09	4,437.09	6,480.00	2,042.91	31.53
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
		64,423.31	14,252.58	736,262.20	750,514.78	857,676.00	107,161.22	12.49
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	1,361.10	1,361.10	1,000.00	(361.10)	(36.11)
543-0102	LOCAL MEETINGS	132.01	0.00	519.22	519.22	600.00	80.78	13.46
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	1,475.93	0.00	7,360.79	7,360.79	10,000.00	2,639.21	26.39
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	1,066.24	0.00	11,394.38	11,394.38	18,000.00	6,605.62	36.70
543-0150	MINOR TOOLS & EQUIPM	348.67	0.00	4,007.90	4,007.90	7,500.00	3,492.10	46.56
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
		3,022.85	0.00	25,900.03	25,900.03	38,300.00	12,399.97	32.38
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	500.79	1,138.69	6,468.98	7,607.67	7,000.00	(607.67)	(8.68)
543-0411	BUILDINGS & STRUCTUR	356.58	0.00	49,446.58	49,446.58	45,340.00	(4,106.58)	(9.06)
543-0412	LANDSCAPE	4,567.99	1,100.00	53,376.40	54,476.40	73,474.00	18,997.60	25.86
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	5,158.00	475.00	20,964.38	21,439.38	25,008.56	3,569.18	14.27

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	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	1,764.13	8,525.00	10,289.13	20,000.00	9,710.87	48.55
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	521.25	0.00	3,872.51	3,872.51	8,000.00	4,127.49	51.59
		11,104.61	4,477.82	142,653.85	147,131.67	178,822.56	31,690.89	17.72
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	3,026.40	3,026.40	4,320.00	1,293.60	29.94
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	3,041.52	3,041.52	7,000.00	3,958.48	56.55
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	863.80	863.80	1,520.00	656.20	43.17
543-0530	PROFESSIONAL SERVICE	0.00	178.75	14,156.25	14,335.00	13,950.00	(385.00)	(2.76)
543-0540	ADVERTISING	262.00	0.00	262.00	262.00	1,000.00	738.00	73.80
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	146.00	146.00	300.00	154.00	51.33
		542.00	178.75	22,515.66	22,694.41	36,344.00	13,649.59	37.56
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
543-1009	STREETS/SIDEWALKS	0.00	20,062.12	0.00	20,062.12	34,315.00	14,252.88	41.54
		0.00	20,062.12	7,750.00	27,812.12	47,315.00	19,502.88	41.22
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		79,092.77	38,971.27	935,081.74	974,053.01	1,158,457.56	184,404.55	15.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	420.00	0.00	1,341.44	1,341.44	3,000.00	1,658.56	55.29
		420.00	0.00	1,341.44	1,341.44	3,000.00	1,658.56	55.29
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	360.00	0.00	3,818.00	3,818.00	3,920.00	102.00	2.60
		360.00	0.00	3,818.00	3,818.00	3,920.00	102.00	2.60
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	550.00	550.00	600.00	50.00	8.33
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	2,652.65	2,652.65	3,900.00	1,247.35	31.98
544-0551	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	450.00	350.00	77.78
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	53,937.40	53,937.40	55,650.00	1,712.60	3.08
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		780.00	0.00	59,096.84	59,096.84	62,570.00	3,473.16	5.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ----------| ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	1,082.09	1,082.09	7,000.00	5,917.91	84.54
570-0108	POSTAGE	1,802.06	0.00	12,387.46	12,387.46	15,000.00	2,612.54	17.42
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	182.79	0.00	737.96	737.96	1,000.00	262.04	26.20
		1,984.85	0.00	14,207.51	14,207.51	23,000.00	8,792.49	38.23
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	3,228.66	6,497.79	35,410.21	41,908.00	45,000.00	3,092.00	6.87
570-0529	CREDIT CARD FEES	2,004.91	0.00	9,488.02	9,488.02	8,500.00	(988.02)	(11.62)
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	17,985.35	0.00	192,030.77	192,030.77	217,330.00	25,299.23	11.64
570-0581	WATER, SEWER, & GARB	14,656.10	0.00	68,814.58	68,814.58	78,000.00	9,185.42	11.78
		37,875.02	6,497.79	305,743.58	312,241.37	348,830.00	36,588.63	10.49
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	219.16	0.00	32,499.29	32,499.29	36,000.00	3,500.71	9.72
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	55,338.00	55,338.00	74,000.00	18,662.00	25.22
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	12,326.08	12,326.08	15,000.00	2,673.92	17.83
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	4,835.81	0.00	106,953.19	106,953.19	115,000.00	8,046.81	7.00
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	71,049.61	71,049.61	68,000.00	(3,049.61)	(4.48)
570-9053	FLOOD INSURANCE	0.00	0.00	14,002.00	14,002.00	14,000.00	(2.00)	(0.01)
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	20,170.00	20,170.00	23,000.00	2,830.00	12.30
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
		5,054.97	0.00	415,594.26	415,594.26	458,300.00	42,705.74	9.32
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	819.30	0.00	5,432.03	5,432.03	7,000.00	1,567.97	22.40
		819.30	0.00	6,303.09	6,303.09	8,500.00	2,196.91	25.85
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		45,734.14	6,497.79	741,848.44	748,346.23	838,630.00	90,283.77	10.77

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	17,006.67	2,482.00	137,351.37	139,833.37	150,250.00	10,416.63	6.93
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
		17,006.67	2,482.00	139,404.79	141,886.79	155,250.00	13,363.21	8.61
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	173,204.00	173,204.00	590,217.00	417,013.00	70.65
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	249,704.00	249,704.00	666,717.00	417,013.00	62.55
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	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
		0.00	0.00	87,500.00	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	|---------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	10,460.00	42,435.83	52,895.83	302,575.00	249,679.17	82.52
572-9179	HOLIDAY LIGHTS	192.00	81.00	17,859.09	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
		192.00	10,541.00	60,294.92	70,835.92	319,775.00	248,939.08	77.85
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,198.67	13,023.00	536,903.71	549,926.71	1,279,242.00	729,315.29	57.01