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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-022	SAM LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-029	PAUL MUNARRIZ	18.00	0.00	18.00	18.00	3,000.00	2,982.00	99.40
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		18.00	0.00	18.00	18.00	20,000.00	19,982.00	99.91
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		18.00	0.00	18.00	18.00	20,000.00	19,982.00	99.91

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	28,334.92	0.00	76,284.69	76,284.69	400,546.00	324,261.31	80.95
512-0010-02	NON EXEMPT	3,202.29	0.00	9,596.90	9,596.90	19,082.00	9,485.10	49.71
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	11.36	0.00	86.18	86.18	2,500.00	2,413.82	96.55
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	726.20	0.00	1,428.46	1,428.46	8,039.00	6,610.54	82.23
512-0080	TMRS	5,907.55	0.00	8,109.69	8,109.69	54,772.00	46,662.31	85.19
512-0081	GROUP INSURANCE	2,032.90	0.00	6,056.71	6,056.71	31,328.00	25,271.29	80.67
512-0083	WORKERS COMPENSATION	0.00	0.00	1,063.03	1,063.03	1,143.00	79.97	7.00
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	900.00	900.00	100.00
512-0085	LONGEVITY	2,327.00	0.00	2,327.00	2,327.00	2,337.00	10.00	0.43
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,542.22	0.00	104,952.66	104,952.66	520,647.00	415,694.34	79.84
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	13.00	0.00	307.11	307.11	4,000.00	3,692.89	92.32
512-0102	LOCAL MEETINGS	308.08	0.00	482.08	482.08	2,200.00	1,717.92	78.09
512-0107	BOOKS & PERIODICALS	346.12	0.00	346.12	346.12	800.00	453.88	56.74
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
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
		667.20	0.00	1,135.31	1,135.31	7,400.00	6,264.69	84.66
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	180.00	0.00	360.00	360.00	4,560.00	4,200.00	92.11
512-0511	AUTO ALLOWANCE	750.00	0.00	1,500.00	1,500.00	15,450.00	13,950.00	90.29
512-0513	TRAINING EXPENSE	0.00	0.00	(90.00)	(90.00)	3,000.00	3,090.00	103.00
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	236.00	0.00	236.00	236.00	3,000.00	2,764.00	92.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	0.00	0.00	1,007.42	1,007.42	12,350.00	11,342.58	91.84
512-0551	DUES & MEMBERSHIPS	100.00	0.00	200.00	200.00	3,999.00	3,799.00	95.00
		1,266.00	0.00	3,213.42	3,213.42	42,359.00	39,145.58	92.41
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
OTHER SERVICES								
512-9034	RELOCATION COST	16,337.01	2,692.78	27,307.13	29,999.91	30,000.00	0.09	0.00
		16,337.01	2,692.78	27,307.13	29,999.91	30,000.00	0.09	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		60,812.43	2,692.78	136,608.52	139,301.30	600,406.00	461,104.70	76.80

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	10,948.04	0.00	34,501.49	34,501.49	185,417.00	150,915.51	81.39
513-0010-02	NON EXEMPT	9,206.40	0.00	25,961.62	25,961.62	76,587.00	50,625.38	66.10
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	14.28	0.00	138.59	138.59	3,000.00	2,861.41	95.38
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	443.00	0.00	989.62	989.62	4,982.00	3,992.38	80.14
513-0080	TMRS	3,840.42	0.00	6,404.69	6,404.69	34,305.00	27,900.31	81.33
513-0081	GROUP INSURANCE	2,493.22	0.00	7,458.90	7,458.90	31,017.00	23,558.10	75.95
513-0083	WORKERS COMPENSATION	0.00	0.00	698.28	698.28	716.00	17.72	2.47
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	900.00	900.00	100.00
513-0085	LONGEVITY	1,612.00	0.00	1,612.00	1,612.00	1,612.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,557.36	0.00	77,765.19	77,765.19	338,536.00	260,770.81	77.03
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	255.57	255.57	2,400.00	2,144.43	89.35
513-0102	LOCAL MEETINGS	41.00	0.00	41.00	41.00	500.00	459.00	91.80
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
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
		41.00	0.00	296.57	296.57	3,200.00	2,903.43	90.73
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	200.00	200.00	1,200.00	1,000.00	83.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	60.00	0.00	120.00	120.00	720.00	600.00	83.33
513-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,970.00	3,970.00	100.00
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	161.00	161.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,380.00	4,380.00	100.00
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	0.00	0.00	930.00	930.00	100.00
		160.00	0.00	320.00	320.00	11,361.00	11,041.00	97.18
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		28,758.36	0.00	78,381.76	78,381.76	353,097.00	274,715.24	77.80

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	6,853.84	0.00	32,939.55	32,939.55	133,522.00	100,582.45	75.33
514-0010-02	NON-EXEMPT	3,134.88	0.00	9,049.61	9,049.61	35,970.00	26,920.39	74.84
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	216.68	0.00	453.12	453.12	2,000.00	1,546.88	77.34
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	237.39	0.00	728.58	728.58	3,224.00	2,495.42	77.40
514-0080	TMRS	3,245.87	0.00	4,933.52	4,933.52	22,200.00	17,266.48	77.78
514-0081	GROUP INSURANCE	506.43	0.00	3,474.69	3,474.69	18,504.00	15,029.31	81.22
514-0083	WORKERS COMPENSATION	0.00	0.00	451.54	451.54	463.00	11.46	2.48
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	1,383.00	0.00	1,383.00	1,383.00	2,407.00	1,024.00	42.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,578.09	0.00	53,413.61	53,413.61	218,830.00	165,416.39	75.59
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	10.49	0.00	10.49	10.49	0.00	(10.49)	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.49	0.00	10.49	10.49	1,000.00	989.51	98.95
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
514-0513	TRAINING EXPENSE	445.00	0.00	445.00	445.00	1,735.00	1,290.00	74.35
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	0.00	0.00	304.00	304.00	3,000.00	2,696.00	89.87
514-0550	TRAVEL EXPENSE	523.04	0.00	959.77	959.77	3,400.00	2,440.23	71.77

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	680.00	0.00	680.00	680.00	1,418.00	738.00	52.05
		1,648.04	0.00	2,388.77	2,388.77	13,753.00	11,364.23	82.63
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
OTHER SERVICES								
514-9042	COMMUNITY CENTER	100.46	0.00	139.46	139.46	5,000.00	4,860.54	97.21
		100.46	0.00	139.46	139.46	5,000.00	4,860.54	97.21
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,337.08	0.00	55,952.33	55,952.33	238,583.00	182,630.67	76.55

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	0.00	0.00	17,057.76	17,057.76	85,781.00	68,723.24	80.11
515-0010-02	NON-EXEMPT	6,064.32	0.00	18,225.50	18,225.50	78,836.00	60,610.50	76.88
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	855.00	855.00	10,400.00	9,545.00	91.78
515-0060	OVERTIME	56.91	0.00	174.65	174.65	3,000.00	2,825.35	94.18
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	246.86	0.00	664.39	664.39	3,992.00	3,327.61	83.36
515-0080	TMRS	2,955.88	0.00	4,524.43	4,524.43	21,698.00	17,173.57	79.15
515-0081	GROUP INSURANCE	1,493.18	0.00	4,420.40	4,420.40	18,439.00	14,018.60	76.03
515-0083	WORKERS COMPENSATION	0.00	0.00	446.67	446.67	481.00	34.33	7.14
515-0084	UNEMPLOYMENT TAX	0.00	0.00	84.13	84.13	748.00	663.87	88.75
515-0085	LONGEVITY	17.00	0.00	17.00	17.00	97.00	80.00	82.47
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,834.15	0.00	46,469.93	46,469.93	223,472.00	177,002.07	79.21
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	729.52	0.00	729.52	729.52	1,500.00	770.48	51.37
515-0102	LOCAL MEETINGS	32.31	0.00	32.31	32.31	145.00	112.69	77.72
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	1,845.26	852.00	2,188.06	3,040.06	6,000.00	2,959.94	49.33
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,607.09	852.00	2,949.89	3,801.89	7,645.00	3,843.11	50.27
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	5,255.67	3,683.40	13,752.83	17,436.23	37,130.50	19,694.27	53.04
515-0415	SERVICE CONTRACTS	32,379.13	31,591.56	59,755.66	91,347.22	136,290.00	44,942.78	32.98
		37,634.80	35,274.96	73,508.49	108,783.45	173,420.50	64,637.05	37.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	5,801.52	47,251.32	20,317.78	67,569.10	94,860.00	27,290.90	28.77
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	3,600.00	3,600.00	100.00
515-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	4,800.00	4,800.00	100.00
515-0530	PROFESSIONAL SERVICE	2,311.26	0.00	2,311.26	2,311.26	23,362.00	21,050.74	90.11
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	18.00	18.00	2,115.00	2,097.00	99.15
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	150.00	0.00	150.00	150.00	150.00	0.00	0.00
		8,262.78	47,251.32	22,797.04	70,048.36	128,887.00	58,838.64	45.65
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	1,265.00	1,265.00	0.00	(1,265.00)	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,265.00	1,265.00	20,000.00	18,735.00	93.68
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		59,338.82	83,378.28	146,990.35	230,368.63	553,424.50	323,055.87	58.37

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
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	6,698.16	0.00	20,094.48	20,094.48	87,076.00	66,981.52	76.92
516-0010-02	NON EXEMPT	5,175.05	0.00	15,546.74	15,546.74	67,275.00	51,728.26	76.89
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	269.03	0.00	300.02	300.02	2,500.00	2,199.98	88.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	273.44	0.00	611.94	611.94	2,958.00	2,346.06	79.31
516-0080	TMRS	2,278.80	0.00	3,794.98	3,794.98	20,369.00	16,574.02	81.37
516-0081	GROUP INSURANCE	1,495.47	0.00	4,464.27	4,464.27	18,597.00	14,132.73	75.99
516-0083	WORKERS COMPENSATION	0.00	0.00	408.63	408.63	425.00	16.37	3.85
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
516-0085	LONGEVITY	934.00	0.00	934.00	934.00	934.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,123.95	0.00	46,155.06	46,155.06	200,674.00	154,518.94	77.00
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
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	0.00	0.00	1,400.00	1,400.00	100.00
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	240.00	240.00	1,440.00	1,200.00	83.33
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	170.00	170.00	1,020.00	850.00	83.33
516-0513	TRAINING EXPENSE	50.00	0.00	365.00	365.00	4,629.00	4,264.00	92.11
516-0514	TUITION ASSISTANCE	1,416.66	0.00	5,399.20	5,399.20	20,000.00	14,600.80	73.00
516-0530	PROFESSIONAL SERVICE	271.75	0.00	888.00	888.00	9,200.00	8,312.00	90.35
516-0540	ADVERTISING	446.50	0.00	621.50	621.50	500.00	(121.50)	(24.30)
516-0550	TRAVEL EXPENSE	34.63	0.00	806.83	806.83	3,822.00	3,015.17	78.89

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
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	150.00	0.00	574.00	574.00	1,129.00	555.00	49.16
		2,574.54	0.00	9,064.53	9,064.53	41,740.00	32,675.47	78.28
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	333.00	333.00	2,698.00	2,365.00	87.66
516-9031	RECRUITMENT COST	557.09	0.00	557.09	557.09	4,000.00	3,442.91	86.07
		668.09	0.00	890.09	890.09	6,698.00	5,807.91	86.71
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,366.58	0.00	56,109.68	56,109.68	250,512.00	194,402.32	77.60

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	2,877.32	0.00	8,631.96	8,631.96	37,405.00	28,773.04	76.92
520-0010-02	NON EXEMPT	6,038.96	0.00	18,352.35	18,352.35	78,367.00	60,014.65	76.58
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	0.00	0.00	10,000.00	10,000.00	100.00
520-0060	OVERTIME	346.00	0.00	620.48	620.48	6,500.00	5,879.52	90.45
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	491.21	0.00	1,107.04	1,107.04	5,426.00	4,318.96	79.60
520-0080	TMRS	1,197.42	0.00	1,962.97	1,962.97	15,828.00	13,865.03	87.60
520-0081	GROUP INSURANCE	977.01	0.00	2,920.59	2,920.59	18,025.00	15,104.41	83.80
520-0083	WORKERS COMPENSATION	0.00	0.00	348.17	348.17	357.00	8.83	2.47
520-0084	UNEMPLOYMENT TAX	0.00	0.00	3.28	3.28	740.00	736.72	99.56
520-0085	LONGEVITY	1,573.00	0.00	1,573.00	1,573.00	1,573.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,500.92	0.00	35,519.84	35,519.84	174,221.00	138,701.16	79.61
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,450.00	2,450.00	100.00
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,700.00	2,700.00	100.00
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	1,000.00	0.00	1,025.00	1,025.00	1,475.00	450.00	30.51
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	12,015.00	4,005.00	16,020.00	17,200.00	1,180.00	6.86
520-0531	WARRANT COLLECTION S	0.00	0.00	124.50	124.50	8,000.00	7,875.50	98.44
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	18.45	0.00	963.69	963.69	2,102.00	1,138.31	54.15
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	740.00	740.00	100.00
		1,018.45	12,015.00	6,118.19	18,133.19	29,517.00	11,383.81	38.57
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		14,519.37	12,015.00	41,638.03	53,653.03	206,438.00	152,784.97	74.01

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	5,601.98	0.00	16,805.90	16,805.90	76,929.00	60,123.10	78.15
521-0010-02	NON EXEMPT	108,133.03	0.00	319,888.54	319,888.54	1,550,410.00	1,230,521.46	79.37
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	1,899.27	0.00	4,915.40	4,915.40	140,000.00	135,084.60	96.49
521-0060	OVERTIME	10,960.33	0.00	44,127.65	44,127.65	170,000.00	125,872.35	74.04
521-0060-01	STONE GARDEN OVERTIM	3,306.65	0.00	8,305.10	8,305.10	15,000.00	6,694.90	44.63
521-0060-02	OVERTIME HIDTA	1,065.10	0.00	1,715.99	1,715.99	3,000.00	1,284.01	42.80
521-0061	ACTING PAY	150.61	0.00	404.02	404.02	2,000.00	1,595.98	79.80
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,447.20	0.00	7,503.92	7,503.92	46,558.00	39,054.08	83.88
521-0080	TMRS	26,637.02	0.00	44,203.25	44,203.25	242,692.00	198,488.75	81.79
521-0081	GROUP INSURANCE	15,246.89	0.00	52,731.74	52,731.74	228,194.00	175,462.26	76.89
521-0083	WORKERS COMPENSATION	0.00	0.00	40,073.20	40,073.20	41,090.00	1,016.80	2.47
521-0084	UNEMPLOYMENT TAX	0.00	0.00	542.91	542.91	9,415.00	8,872.09	94.23
521-0085	LONGEVITY	19,206.00	0.00	19,206.00	19,206.00	19,507.00	301.00	1.54
521-0087	HOLIDAY PAY	4,799.44	0.00	18,683.93	18,683.93	57,453.00	38,769.07	67.48
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		200,453.52	0.00	579,107.55	579,107.55	2,602,248.00	2,023,140.45	77.75
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	392.87	0.00	918.56	918.56	5,000.00	4,081.44	81.63
521-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	358.42	0.00	669.92	669.92	0.00	(669.92)	0.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,870.90	0.00	4,601.90	4,601.90	23,100.00	18,498.10	80.08
521-0150	MINOR TOOLS & EQUIPM	2,513.70	0.00	5,408.45	5,408.45	19,540.00	14,131.55	72.32
521-0161	AMMUNITION & TARGETS	206.00	0.00	3,321.00	3,321.00	5,000.00	1,679.00	33.58
		5,341.89	0.00	14,919.83	14,919.83	54,740.00	39,820.17	72.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	11,771.16	11,771.16	15,000.00	3,228.84	21.53
521-0415	SERVICE CONTRACTS	3,468.00	0.00	33,436.00	33,436.00	41,178.00	7,742.00	18.80
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		3,468.00	0.00	45,207.16	45,207.16	58,678.00	13,470.84	22.96
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	500.00	0.00	1,000.00	1,000.00	7,200.00	6,200.00	86.11
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	1,100.00	1,100.00	6,600.00	5,500.00	83.33
521-0513	TRAINING EXPENSE	1,512.50	0.00	2,768.64	2,768.64	4,145.00	1,376.36	33.21
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	4,527.76	4,527.76	13,000.00	8,472.24	65.17
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	2,247.52	0.00	5,549.56	5,549.56	7,805.00	2,255.44	28.90
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,256.00	1,256.00	2,003.00	747.00	37.29
521-0570	SUPPORT OF PRISONERS	18.76	0.00	18.76	18.76	1,000.00	981.24	98.12
521-0571	FOOD FOR PRISONERS	214.64	0.00	759.43	759.43	6,000.00	5,240.57	87.34
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,043.42	0.00	16,980.15	16,980.15	48,253.00	31,272.85	64.81
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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	55,445.98	55,445.98	55,445.98	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	7,615.82	7,615.82	7,615.82	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL		214,306.83	0.00	719,276.49	719,276.49	2,826,980.80	2,107,704.31	74.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	4,236.32	0.00	12,688.96	12,688.96	69,575.00	56,886.04	81.76
522-0010-02	NON EXEMPT	93,918.33	0.00	275,640.76	275,640.76	1,253,511.00	977,870.24	78.01
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	0.00	0.00	0.00
522-0060	OVERTIME	8,511.94	0.00	30,538.40	30,538.40	190,000.00	159,461.60	83.93
522-0061	ACTING PAY	850.00	0.00	2,434.62	2,434.62	6,800.00	4,365.38	64.20
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,700.25	0.00	5,782.29	5,782.29	29,670.00	23,887.71	80.51
522-0080	TMRS	22,379.09	0.00	36,342.16	36,342.16	204,299.00	167,956.84	82.21
522-0081	GROUP INSURANCE	12,794.44	0.00	40,188.07	40,188.07	164,546.00	124,357.93	75.58
522-0083	WORKERS COMPENSATION	0.00	0.00	28,210.22	28,210.22	28,926.00	715.78	2.47
522-0084	UNEMPLOYMENT TAX	0.00	0.00	107.07	107.07	4,815.00	4,707.93	97.78
522-0085	LONGEVITY	8,471.00	0.00	8,471.00	8,471.00	10,390.00	1,919.00	18.47
522-0087	HOLIDAY PAY	4,797.72	0.00	19,186.66	19,186.66	58,320.00	39,133.34	67.10
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		158,659.09	0.00	459,590.21	459,590.21	2,020,852.00	1,561,261.79	77.26
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	480.92	0.00	538.92	538.92	4,000.00	3,461.08	86.53
522-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0106	FIRE PREVENTION	550.90	0.00	1,653.88	1,653.88	3,000.00	1,346.12	44.87
522-0107	BOOKS & PERIODICALS	0.00	0.00	46.00	46.00	700.00	654.00	93.43
522-0113	BATTERIES	0.00	0.00	52.94	52.94	500.00	447.06	89.41
522-0114	MEDICAL SUPPLIES	7,609.98	0.00	11,062.02	11,062.02	49,000.00	37,937.98	77.42
522-0117	SAFETY SUPPLIES	729.50	0.00	2,911.50	2,911.50	10,000.00	7,088.50	70.89
522-0130	WEARING APPAREL	2,079.17	0.00	3,864.72	3,864.72	15,000.00	11,135.28	74.24
522-0150	MINOR TOOLS & EQUIPM	15.98	0.00	15.98	15.98	15,500.00	15,484.02	99.90
522-0160	LAUNDRY & JANITORIAL	114.95	0.00	378.85	378.85	4,500.00	4,121.15	91.58
522-0170	DORM AND KITCHEN SUP	0.00	0.00	73.89	73.89	3,000.00	2,926.11	97.54
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,581.40	0.00	20,598.70	20,598.70	107,700.00	87,101.30	80.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	16.00	16.00	3,500.00	3,484.00	99.54
522-0411	BUILDING & STRUCTURE	0.00	0.00	1,032.06	1,032.06	18,000.00	16,967.94	94.27
522-0415	SERVICE CONTRACTS	802.00	0.00	1,644.61	1,644.61	8,500.00	6,855.39	80.65
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	0.00	0.00	1,250.00	1,250.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		802.00	0.00	2,692.67	2,692.67	41,250.00	38,557.33	93.47
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	640.00	640.00	4,500.00	3,860.00	85.78
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	1,298.00	0.00	2,169.00	2,169.00	17,190.00	15,021.00	87.38
522-0530	PROFESSIONAL SERVICE	1,000.00	9,000.00	3,000.00	12,000.00	12,000.00	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	473.56	0.00	919.63	919.63	10,050.00	9,130.37	90.85
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	230.82	0.00	2,050.82	2,050.82	3,500.00	1,449.18	41.41
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,322.38	9,000.00	8,779.45	17,779.45	47,240.00	29,460.55	62.36
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9078	EMS BILLING	1,822.97	0.00	9,553.65	9,553.65	32,400.00	22,846.35	70.51
		1,822.97	0.00	9,553.65	9,553.65	32,400.00	22,846.35	70.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		176,187.84	9,000.00	501,214.68	510,214.68	2,249,442.00	1,739,227.32	77.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,056.94	0.00	15,170.82	15,170.82	65,740.00	50,569.18	76.92
532-0010-02	NON EXEMPT	11,608.69	0.00	34,674.80	34,674.80	152,247.00	117,572.20	77.22
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	2,726.00	0.00	8,394.50	8,394.50	46,500.00	38,105.50	81.95
532-0060	OVERTIME	115.69	0.00	990.70	990.70	9,000.00	8,009.30	88.99
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	657.06	0.00	1,486.52	1,486.52	8,025.00	6,538.48	81.48
532-0080	TMRS	3,272.66	0.00	5,308.78	5,308.78	29,383.00	24,074.22	81.93
532-0081	GROUP INSURANCE	2,875.51	0.00	8,537.10	8,537.10	35,646.00	27,108.90	76.05
532-0083	WORKERS COMPENSATION	0.00	0.00	1,532.13	1,532.13	1,571.00	38.87	2.47
532-0084	UNEMPLOYMENT TAX	0.00	0.00	400.21	400.21	1,983.00	1,582.79	79.82
532-0085	LONGEVITY	1,697.00	0.00	1,697.00	1,697.00	1,911.00	214.00	11.20
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,009.55	0.00	78,192.56	78,192.56	352,006.00	273,813.44	77.79
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	79.96	0.00	176.01	176.01	3,700.00	3,523.99	95.24
532-0102	LOCAL MEETINGS	155.40	0.00	155.40	155.40	600.00	444.60	74.10
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	8,615.43	0.00	14,910.46	14,910.46	16,500.00	1,589.54	9.63
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0118	PRINTING	0.00	0.00	29.00	29.00	2,500.00	2,471.00	98.84
532-0130	WEARING APPAREL	709.88	0.00	709.88	709.88	2,966.00	2,256.12	76.07
532-0150	MINOR TOOLS & EQUIPM	2,319.31	0.00	2,499.38	2,499.38	6,500.00	4,000.62	61.55
532-0172	ANIMAL SUPPLIES	0.00	0.00	11.98	11.98	2,000.00	1,988.02	99.40
		11,879.98	0.00	18,492.11	18,492.11	36,266.00	17,773.89	49.01
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	500.00	500.00	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	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	420.00	0.00	920.00	920.00	5,040.00	4,120.00	81.75
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
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	805.00	805.00	1,977.00	1,172.00	59.28
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	1,649.24	295.00	1,944.24	5,024.00	3,079.76	61.30
532-0545	LOT MOWING	651.75	0.00	2,331.19	2,331.19	12,000.00	9,668.81	80.57
532-0550	TRAVEL EXPENSE	189.94	0.00	2,310.65	2,310.65	4,336.00	2,025.35	46.71
532-0551	DUES & MEMBERSHIPS	151.94	0.00	752.94	752.94	3,070.00	2,317.06	75.47
532-0560	RENTAL	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
		1,413.63	1,649.24	7,414.78	9,064.02	42,047.00	32,982.98	78.44
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
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	203.70	0.00	573.70	573.70	2,590.00	2,016.30	77.85
		203.70	0.00	573.70	573.70	2,590.00	2,016.30	77.85
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		41,506.86	1,649.24	104,673.15	106,322.39	434,409.00	328,086.61	75.52

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,515.78	0.00	16,624.31	16,624.31	71,398.00	54,773.69	76.72
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	60.04	0.00	175.70	175.70	5,000.00	4,824.30	96.49
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	132.89	0.00	298.97	298.97	1,436.00	1,137.03	79.18
540-0080	TMRS	1,074.65	0.00	1,813.54	1,813.54	9,890.00	8,076.46	81.66
540-0081	GROUP INSURANCE	970.85	0.00	2,910.51	2,910.51	12,236.00	9,325.49	76.21
540-0083	WORKERS COMPENSATION	0.00	0.00	1,814.95	1,814.95	1,861.00	46.05	2.47
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0085	LONGEVITY	804.00	0.00	804.00	804.00	804.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,558.21	0.00	24,441.98	24,441.98	102,985.00	78,543.02	76.27
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	3,295.13	0.00	7,294.60	7,294.60	100,000.00	92,705.40	92.71
540-0104-02	FUEL & LUBRICANTS FI	807.67	0.00	1,384.45	1,384.45	23,000.00	21,615.55	93.98
540-0104-03	FUEL & LUBRICANTS PW	1,649.68	0.00	3,138.71	3,138.71	58,000.00	54,861.29	94.59
540-0104-04	FUEL & LUBRICANTS CO	489.38	0.00	1,139.42	1,139.42	15,000.00	13,860.58	92.40
540-0104-05	FUEL & LUBRICANTS EM	648.63	0.00	1,395.80	1,395.80	21,000.00	19,604.20	93.35
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	936.00	0.00	936.00	936.00	5,400.00	4,464.00	82.67
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	1,333.14	0.00	1,333.14	1,333.14	3,000.00	1,666.86	55.56
540-0111-04	TIRES & TUBES CE	921.80	0.00	921.80	921.80	800.00	(121.80)	(15.23)
540-0111-05	TIRES & TUBES EM	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	437.71	0.00	437.71	437.71	1,600.00	1,162.29	72.64
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	132.32	0.00	132.32	132.32	700.00	567.68	81.10
540-0113-04	BATTERIES CE	118.72	0.00	118.72	118.72	700.00	581.28	83.04
540-0113-05	BATTERRIES EMS	264.64	0.00	264.64	264.64	1,600.00	1,335.36	83.46
540-0130	WEARING APPAREL/UNIF	752.40	0.00	752.40	752.40	1,800.00	1,047.60	58.20
540-0150	MINOR TOOLS & EQUIPM	646.42	0.00	646.42	646.42	1,500.00	853.58	56.91
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00

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
		12,433.64	0.00	19,896.13	19,896.13	244,050.00	224,153.87	91.85
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	628.42	0.00	628.42	628.42	10,000.00	9,371.58	93.72
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	250.00	250.00	0.00	(250.00)	0.00
540-0420-01	REPAIRS & MAINT.- PD	11,529.78	2,064.93	13,360.00	15,424.93	51,000.00	35,575.07	69.76
540-0420-02	REPAIRS & MAINT.- FI	3,669.79	816.38	14,250.16	15,066.54	34,000.00	18,933.46	55.69
540-0420-03	REPAIRS & MAINT.- PW	4,871.63	913.80	4,871.63	5,785.43	29,000.00	23,214.57	80.05
540-0420-04	REPAIRS & MAINT.- CO	3,286.50	1,850.00	3,286.50	5,136.50	15,000.00	9,863.50	65.76
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	945.64	0.00	945.64	945.64	7,000.00	6,054.36	86.49
540-0420-07	REPAIRS & MAINT.- EM	1,058.70	0.00	1,058.70	1,058.70	20,000.00	18,941.30	94.71
		25,990.46	5,645.11	38,651.05	44,296.16	166,000.00	121,703.84	73.32
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	160.00	160.00	960.00	800.00	83.33
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	808.00	808.00	100.00
540-0550	TRAVEL EXPENSE	12.21	0.00	12.21	12.21	320.00	307.79	96.18
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		92.21	0.00	172.21	172.21	2,088.00	1,915.79	91.75
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	33,561.25	33,561.25	36,000.00	2,438.75	6.77
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	33,561.25	33,561.25	36,000.00	2,438.75	6.77
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	1,702.32	1,702.32	3,382.32	1,680.00	49.67
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	188,212.91	188,212.91	234,212.91	46,000.00	19.64
540-9998	LEASE PAYMENT - INTE	0.00	0.00	25,281.71	25,281.71	32,781.71	7,500.00	22.88
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	215,196.94	215,196.94	270,376.94	55,180.00	20.41
DEPARTMENT TOTAL		47,074.52	5,645.11	331,919.56	337,564.67	821,499.94	483,935.27	58.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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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	3,219.40	0.00	9,658.20	9,658.20	41,852.00	32,193.80	76.92
541-0010-02	NON EXEMPT	3,493.38	0.00	10,469.28	10,469.28	45,133.00	34,663.72	76.80
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	152.89	0.00	368.52	368.52	5,000.00	4,631.48	92.63
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	163.11	0.00	352.74	352.74	1,729.00	1,376.26	79.60
541-0080	TMRS	1,305.14	0.00	2,157.17	2,157.17	11,908.00	9,750.83	81.88
541-0081	GROUP INSURANCE	1,446.84	0.00	4,335.96	4,335.96	18,228.00	13,892.04	76.21
541-0083	WORKERS COMPENSATION	0.00	0.00	2,675.12	2,675.12	2,743.00	67.88	2.47
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
541-0085	LONGEVITY	1,138.00	0.00	1,138.00	1,138.00	1,138.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,918.76	0.00	31,154.99	31,154.99	128,271.00	97,116.01	75.71
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	1,850.00	1,850.00	100.00
541-0115	LAMPS & GLOBES	584.38	0.00	584.38	584.38	1,900.00	1,315.62	69.24
541-0130	WEARING APPAREL/UNIF	266.04	0.00	266.04	266.04	2,500.00	2,233.96	89.36
541-0150	MINOR TOOLS & EQUIPM	188.60	0.00	188.60	188.60	2,500.00	2,311.40	92.46
541-0160	LAUNDRY & JANITORIAL	1,724.36	0.00	1,724.36	1,724.36	12,200.00	10,475.64	85.87
		2,763.38	0.00	2,763.38	2,763.38	21,350.00	18,586.62	87.06
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	6,661.95	0.00	6,661.95	6,661.95	20,480.00	13,818.05	67.47
541-0411	BUILDINGS & STRUCTUR	518.66	1,500.00	553.66	2,053.66	10,400.00	8,346.34	80.25
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	776.93	12,245.75	15,688.60	27,934.35	28,005.35	71.00	0.25
541-0427	PLUMBING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		7,957.54	13,745.75	22,904.21	36,649.96	59,885.35	23,235.39	38.80

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	80.00	0.00	160.00	160.00	960.00	800.00	83.33
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	90.05	90.05	375.00	284.95	75.99
		80.00	0.00	250.05	250.05	1,535.00	1,284.95	83.71
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		21,719.68	13,745.75	57,072.63	70,818.38	211,041.35	140,222.97	66.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,972.26	0.00	14,916.78	14,916.78	64,639.00	49,722.22	76.92
542-0010-02	NON EXEMPT	5,235.51	0.00	15,694.22	15,694.22	67,850.00	52,155.78	76.87
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	50.46	0.00	178.40	178.40	600.00	421.60	70.27
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	287.37	0.00	603.77	603.77	2,502.00	1,898.23	75.87
542-0080	TMRS	2,046.35	0.00	3,481.82	3,481.82	17,228.00	13,746.18	79.79
542-0081	GROUP INSURANCE	1,465.34	0.00	4,390.50	4,390.50	18,500.00	14,109.50	76.27
542-0083	WORKERS COMPENSATION	0.00	0.00	681.70	681.70	699.00	17.30	2.47
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
542-0085	LONGEVITY	3,878.00	0.00	3,878.00	3,878.00	3,877.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,935.29	0.00	43,825.19	43,825.19	176,435.00	132,609.81	75.16
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	147.62	0.00	402.78	402.78	800.00	397.22	49.65
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		147.62	0.00	402.78	402.78	1,300.00	897.22	69.02
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	80.00	80.00	480.00	400.00	83.33
542-0511	AUTO ALLOWANCE	800.00	0.00	1,600.00	1,600.00	9,600.00	8,000.00	83.33
542-0513	TRAINING EXPENSE	0.00	0.00	80.00	80.00	2,300.00	2,220.00	96.52
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	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	5,944.00	5,914.00	99.50
542-0551	DUES & MEMBERSHIPS	110.00	0.00	245.00	245.00	550.00	305.00	55.45

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
		950.00	0.00	2,035.00	2,035.00	18,874.00	16,839.00	89.22
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		19,032.91	0.00	46,262.97	46,262.97	197,309.00	151,046.03	76.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	7,137.80	0.00	7,137.80	7,137.80	145,648.00	138,510.20	95.10
543-0010-02	NON EXEMPT	34,185.16	0.00	99,583.95	99,583.95	467,300.00	367,716.05	78.69
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00
543-0060	OVERTIME	1,112.19	0.00	5,369.69	5,369.69	35,000.00	29,630.31	84.66
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,012.29	0.00	1,943.25	1,943.25	15,817.00	13,873.75	87.71
543-0080	TMRS	6,654.20	0.00	10,879.63	10,879.63	83,877.00	72,997.37	87.03
543-0081	GROUP INSURANCE	7,708.74	0.00	22,618.01	22,618.01	120,297.00	97,678.99	81.20
543-0083	WORKERS COMPENSATION	0.00	0.00	17,343.93	17,343.93	17,490.00	146.07	0.84
543-0084	UNEMPLOYMENT TAX	0.00	0.00	200.61	200.61	4,473.00	4,272.39	95.52
543-0085	LONGEVITY	8,654.00	0.00	8,654.00	8,654.00	11,117.00	2,463.00	22.16
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,464.38	0.00	173,730.87	173,730.87	946,019.00	772,288.13	81.64
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	183.33	0.00	183.33	183.33	1,000.00	816.67	81.67
543-0102	LOCAL MEETINGS	144.63	0.00	144.63	144.63	600.00	455.37	75.90
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	790.00	790.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0117	SAFETY SUPPLIES	74.40	0.00	74.40	74.40	1,000.00	925.60	92.56
543-0130	WEARING APPAREL/UNIF	1,960.18	0.00	1,960.18	1,960.18	18,900.00	16,939.82	89.63
543-0150	MINOR TOOLS & EQUIPM	1,006.61	0.00	1,006.61	1,006.61	6,500.00	5,493.39	84.51
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
		3,369.15	0.00	3,369.15	3,369.15	38,990.00	35,620.85	91.36
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	474.59	2,259.00	2,032.99	4,291.99	8,000.00	3,708.01	46.35
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	900.00	900.00	100.00
543-0412	LANDSCAPE	985.60	0.00	985.60	985.60	60,000.00	59,014.40	98.36
543-0413	PADRE BLVD MEDIANS	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 : PUBLIC WORKS

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
543-0416	STREETS & RIGHT OF W	1,745.56	4,510.00	2,332.93	6,842.93	38,000.00	31,157.07	81.99
543-0417	STORM SEWERS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
543-0432	CAUSEWAY LIGHTS	405.32	0.00	744.34	744.34	8,000.00	7,255.66	90.70
543-0433	PARKS REPAIRS & MAIN	1,024.77	0.00	1,024.77	1,024.77	10,000.00	8,975.23	89.75
		4,635.84	6,769.00	7,120.63	13,889.63	150,400.00	136,510.37	90.76
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	250.00	0.00	350.00	350.00	3,600.00	3,250.00	90.28
543-0510	RENTAL OF EQUIPMENT	829.57	0.00	829.57	829.57	5,000.00	4,170.43	83.41
543-0511	AUTO ALLOWANCE	600.00	0.00	600.00	600.00	4,800.00	4,200.00	87.50
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,195.00	2,195.00	100.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	11.67	0.00	11.67	11.67	4,728.80	4,717.13	99.75
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		1,691.24	0.00	1,791.24	1,791.24	23,323.80	21,532.56	92.32
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		76,160.61	6,769.00	186,011.89	192,780.89	1,158,732.80	965,951.91	83.36

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	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	181.15	0.00	181.15	181.15	3,000.00	2,818.85	93.96
		181.15	0.00	181.15	181.15	3,000.00	2,818.85	93.96
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		0.00	0.00	0.00	0.00	6,420.00	6,420.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	960.00	960.00	100.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
544-0551	DUES & MEMBERSHIPS	135.00	0.00	135.00	135.00	450.00	315.00	70.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		135.00	0.00	135.00	135.00	9,110.00	8,975.00	98.52
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		316.15	0.00	316.15	316.15	18,530.00	18,213.85	98.29

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	329.20	0.00	363.29	363.29	6,000.00	5,636.71	93.95
570-0108	POSTAGE	2,366.91	0.00	4,166.92	4,166.92	15,000.00	10,833.08	72.22
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	122.96	0.00	536.30	536.30	1,000.00	463.70	46.37
		2,819.07	0.00	5,066.51	5,066.51	22,000.00	16,933.49	76.97
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
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	6,912.40	34,418.14	6,972.65	41,390.79	43,000.00	1,609.21	3.74
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
570-0529	CREDIT CARD FEES	374.07	0.00	1,477.87	1,477.87	12,000.00	10,522.13	87.68
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	10,500.00	10,500.00	100.00
570-0580	ELECTRICITY	0.00	0.00	38,428.81	38,428.81	235,911.00	197,482.19	83.71
570-0581	WATER, SEWER, & GARB	6,013.35	0.00	14,934.91	14,934.91	109,818.00	94,883.09	86.40
		13,299.82	34,418.14	61,814.24	96,232.38	417,229.00	320,996.62	76.94
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	4,028.46	0.00	25,775.24	25,775.24	35,000.00	9,224.76	26.36
570-9015	C.C. APPRAISAL DISTR	22,016.25	0.00	22,016.25	22,016.25	82,000.00	59,983.75	73.15
570-9020	AUDIT	0.00	0.00	2,300.00	2,300.00	15,500.00	13,200.00	85.16
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00
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	6,322.49	0.00	9,839.99	9,839.99	100,000.00	90,160.01	90.16
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	34,608.00	34,608.00	31,000.00	(3,608.00)	(11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,409.32	6,409.32	5,000.00	(1,409.32)	(28.19)
570-9052	WINDSTORM INSURANCE	0.00	0.00	63,574.31	63,574.31	81,000.00	17,425.69	21.51
570-9053	FLOOD INSURANCE	0.00	0.00	4,167.00	4,167.00	20,535.00	16,368.00	79.71
570-9055	PROPERTY INSURANCE	0.00	0.00	27,018.76	27,018.76	26,000.00	(1,018.76)	(3.92)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,928.00	21,928.00	25,000.00	3,072.00	12.29
570-9061	ERRORS & OMISSIONS	0.00	0.00	17,806.00	17,806.00	21,500.00	3,694.00	17.18
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,367.20	0.00	235,442.87	235,442.87	460,535.00	225,092.13	48.88
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-9175	ELECTION EXPENSE	160.09	0.00	3,997.04	3,997.04	8,000.00	4,002.96	50.04
		160.09	0.00	3,997.04	3,997.04	9,500.00	5,502.96	57.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		48,646.18	34,418.14	306,320.66	340,738.80	916,264.00	575,525.20	62.81

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	11,634.63	27,190.97	39,956.22	67,147.19	152,000.00	84,852.81	55.82
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	320.00	0.00	632.00	632.00	3,500.00	2,868.00	81.94
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,954.63	27,190.97	40,588.22	67,779.19	155,500.00	87,720.81	56.41
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	2,518.00	0.00	2,518.00	2,518.00	2,518.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	14,932.00	0.00	14,932.00	14,932.00	14,932.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	115,713.00	115,713.00	100.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,450.00	0.00	32,450.00	32,450.00	148,163.00	115,713.00	78.10
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	9,000.00	9,000.00	100.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	0.00	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	12,500.00	12,500.00	25,000.00	12,500.00	50.00
572-9085	ANIMAL SERVICES	11,250.00	22,500.00	22,500.00	45,000.00	45,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	750.00	750.00	1,500.00	750.00	50.00

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	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		11,250.00	22,500.00	35,750.00	58,250.00	85,500.00	27,250.00	31.87
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	(840.00)	0.00	0.00	0.00	15,000.00	15,000.00	100.00
572-9179	HOLIDAY LIGHTS	5,014.59	2,185.00	5,014.59	7,199.59	17,000.00	9,800.41	57.65
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
		4,174.59	2,185.00	5,014.59	7,199.59	32,000.00	24,800.41	77.50
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		59,829.22	51,875.97	113,802.81	165,678.78	421,163.00	255,484.22	60.66