



FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	29,365.69	0.00	131,885.30	131,885.30	400,546.00	268,660.70	67.07
512-0010-02	NON EXEMPT	1,596.16	0.00	14,385.40	14,385.40	19,082.00	4,696.60	24.61
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	7.48	0.00	93.66	93.66	2,500.00	2,406.34	96.25
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	470.27	0.00	2,366.95	2,366.95	8,039.00	5,672.05	70.56
512-0080	TMRS	4,425.59	0.00	16,931.22	16,931.22	54,772.00	37,840.78	69.09
512-0081	GROUP INSURANCE	2,028.66	0.00	10,135.83	10,135.83	31,328.00	21,192.17	67.65
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	171.00	171.00	900.00	729.00	81.00
512-0085	LONGEVITY	0.00	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
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		37,893.85	0.00	179,359.39	179,359.39	520,647.00	341,287.61	65.55
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	217.07	0.00	655.27	655.27	4,000.00	3,344.73	83.62
512-0102	LOCAL MEETINGS	29.59	0.00	559.70	559.70	2,200.00	1,640.30	74.56
512-0107	BOOKS & PERIODICALS	156.00	0.00	530.32	530.32	800.00	269.68	33.71
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
		=====	=====	=====	=====	=====	=====	=====
		402.66	0.00	1,745.29	1,745.29	7,400.00	5,654.71	76.42
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	280.00	0.00	1,120.00	1,120.00	4,560.00	3,440.00	75.44
512-0511	AUTO ALLOWANCE	1,350.00	0.00	5,400.00	5,400.00	15,450.00	10,050.00	65.05
512-0513	TRAINING EXPENSE	0.00	0.00	( 65.00)	( 65.00)	3,000.00	3,065.00	102.17
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	460.00	460.00	3,000.00	2,540.00	84.67

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	1,908.00	0.00	2,108.00	2,108.00	3,999.00	1,891.00	47.29
		3,538.00	0.00	10,030.42	10,030.42	42,359.00	32,328.58	76.32
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	0.00	2,692.78	29,807.13	32,499.91	30,000.00	( 2,499.91)	( 8.33)
		0.00	2,692.78	29,807.13	32,499.91	30,000.00	( 2,499.91)	( 8.33)
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		41,834.51	2,692.78	220,942.23	223,635.01	600,406.00	376,770.99	62.75



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	330.00	330.00	930.00	600.00	64.52
		160.00	0.00	970.00	970.00	11,361.00	10,391.00	91.46
EQUIPMNT > \$5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		25,656.30	0.00	130,403.46	130,403.46	353,097.00	222,693.54	63.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	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	5,603.84	0.00	45,397.23	45,397.23	133,522.00	88,124.77	66.00
514-0010-02	NON-EXEMPT	3,134.88	0.00	15,319.37	15,319.37	35,970.00	20,650.63	57.41
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	169.00	0.00	724.99	724.99	2,000.00	1,275.01	63.75
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	145.94	0.00	1,019.50	1,019.50	3,224.00	2,204.50	68.38
514-0080	TMRS	1,277.59	0.00	7,674.72	7,674.72	22,200.00	14,525.28	65.43
514-0081	GROUP INSURANCE	994.53	0.00	5,474.65	5,474.65	18,504.00	13,029.35	70.41
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	0.00	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
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		11,325.78	0.00	77,445.00	77,445.00	218,830.00	141,385.00	64.61
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	268.38	0.00	268.38	268.38	1,000.00	731.62	73.16
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		268.38	0.00	278.87	278.87	1,000.00	721.13	72.11
		=====	=====	=====	=====	=====	=====	=====
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	500.00	0.00	500.00	500.00	2,400.00	1,900.00	79.17
514-0511	AUTO ALLOWANCE	750.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
514-0513	TRAINING EXPENSE	0.00	0.00	730.00	730.00	1,735.00	1,005.00	57.93
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	464.00	464.00	3,000.00	2,536.00	84.53
514-0550	TRAVEL EXPENSE	305.10	0.00	1,691.21	1,691.21	3,400.00	1,708.79	50.26

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	0.00	0.00	680.00	680.00	1,418.00	738.00	52.05
		1,555.10	0.00	4,815.21	4,815.21	13,753.00	8,937.79	64.99
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	0.00	0.00	139.46	139.46	5,000.00	4,860.54	97.21
		0.00	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		13,149.26	0.00	82,678.54	82,678.54	238,583.00	155,904.46	65.35

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

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

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	4,124.99	0.00	21,182.75	21,182.75	85,781.00	64,598.25	75.31
515-0010-02	NON-EXEMPT	6,064.32	0.00	30,354.14	30,354.14	78,836.00	48,481.86	61.50
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	73.20	0.00	300.68	300.68	3,000.00	2,699.32	89.98
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	150.82	0.00	905.07	905.07	3,992.00	3,086.93	77.33
515-0080	TMRS	784.57	0.00	6,094.37	6,094.37	21,698.00	15,603.63	71.91
515-0081	GROUP INSURANCE	974.77	0.00	6,302.19	6,302.19	18,439.00	12,136.81	65.82
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	419.99	419.99	748.00	328.01	43.85
515-0085	LONGEVITY	0.00	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
		12,172.67	0.00	66,877.86	66,877.86	223,472.00	156,594.14	70.07

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	29.00	0.00	758.52	758.52	1,500.00	741.48	49.43
515-0102	LOCAL MEETINGS	0.00	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	110.41	0.00	3,150.47	3,150.47	6,000.00	2,849.53	47.49
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
		139.41	0.00	3,941.30	3,941.30	7,645.00	3,703.70	48.45

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	1,857.56	2,833.40	16,813.82	19,647.22	37,130.50	17,483.28	47.09
515-0415	SERVICE CONTRACTS	1,795.33	44,375.08	68,596.11	112,971.19	136,290.00	23,318.81	17.11
		3,652.89	47,208.48	85,409.93	132,618.41	173,420.50	40,802.09	23.53





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	33,490.80	33,490.80	87,076.00	53,585.20	61.54
516-0010-02	NON EXEMPT	5,185.85	0.00	25,907.63	25,907.63	67,275.00	41,367.37	61.49
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	452.18	0.00	1,207.13	1,207.13	2,500.00	1,292.87	51.71
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	176.40	0.00	964.62	964.62	2,958.00	1,993.38	67.39
516-0080	TMRS	1,586.69	0.00	7,059.09	7,059.09	20,369.00	13,309.91	65.34
516-0081	GROUP INSURANCE	1,488.09	0.00	7,451.35	7,451.35	18,597.00	11,145.65	59.93
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	0.00	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
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		15,587.37	0.00	77,423.25	77,423.25	200,674.00	123,250.75	61.42
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GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	166.97	0.00	307.21	307.21	1,400.00	1,092.79	78.06
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
		=====	=====	=====	=====	=====	=====	=====
		166.97	0.00	307.21	307.21	1,400.00	1,092.79	78.06
		=====	=====	=====	=====	=====	=====	=====
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	480.00	480.00	1,440.00	960.00	66.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	340.00	340.00	1,020.00	680.00	66.67
516-0513	TRAINING EXPENSE	0.00	0.00	365.00	365.00	4,629.00	4,264.00	92.11
516-0514	TUITION ASSISTANCE	0.00	0.00	6,571.20	6,571.20	20,000.00	13,428.80	67.14
516-0530	PROFESSIONAL SERVICE	979.00	0.00	2,321.00	2,321.00	11,780.00	9,459.00	80.30
516-0540	ADVERTISING	0.00	0.00	621.50	621.50	500.00	( 121.50)	( 24.30)
516-0550	TRAVEL EXPENSE	0.00	0.00	806.83	806.83	3,822.00	3,015.17	78.89

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	574.00	574.00	1,129.00	555.00	49.16
		1,184.00	0.00	12,079.53	12,079.53	44,320.00	32,240.47	72.74
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	148.00	0.00	481.00	481.00	2,698.00	2,217.00	82.17
516-9031	RECRUITMENT COST	0.00	0.00	697.39	697.39	4,000.00	3,302.61	82.57
		148.00	0.00	1,178.39	1,178.39	6,698.00	5,519.61	82.41
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		17,086.34	0.00	90,988.38	90,988.38	253,092.00	162,103.62	64.05



FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	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	1,335.00	9,345.00	6,675.00	16,020.00	17,200.00	1,180.00	6.86
520-0531	WARRANT COLLECTION S	0.00	0.00	477.16	477.16	8,000.00	7,522.84	94.04
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	963.69	963.69	2,102.00	1,138.31	54.15
520-0551	DUES & MEMBERSHIPS	200.00	0.00	200.00	200.00	740.00	540.00	72.97
		1,535.00	9,345.00	9,340.85	18,685.85	29,517.00	10,831.15	36.69
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 TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,476.47	9,345.00	68,342.62	77,687.62	206,438.00	128,750.38	62.37





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	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								
		160,373.09	11,470.33	1,056,366.81	1,067,837.14	2,839,980.80	1,772,143.66	62.40







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		148,950.07	14,771.87	819,217.89	833,989.76	2,249,792.00	1,415,802.24	62.93







FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		8,787.20	548.00	36,027.29	36,575.29	244,050.00	207,474.71	85.01
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	699.99	0.00	3,081.59	3,081.59	10,000.00	6,918.41	69.18
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	5,874.75	2,826.78	23,921.46	26,748.24	51,000.00	24,251.76	47.55
540-0420-02	REPAIRS & MAINT.- FI	3,774.79	2,436.38	18,403.93	20,840.31	34,000.00	13,159.69	38.70
540-0420-03	REPAIRS & MAINT.- PW	3,459.28	913.80	10,293.45	11,207.25	29,000.00	17,792.75	61.35
540-0420-04	REPAIRS & MAINT.- CO	3,456.40	728.36	10,391.16	11,119.52	15,000.00	3,880.48	25.87
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	945.64	945.64	7,000.00	6,054.36	86.49
540-0420-07	REPAIRS & MAINT.- EM	2,703.32	1,181.58	7,055.48	8,237.06	20,000.00	11,762.94	58.81
		19,968.53	8,086.90	74,342.71	82,429.61	166,000.00	83,570.39	50.34
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	320.00	320.00	960.00	640.00	66.67
540-0513	TRAINING EXPENSE	19.00	0.00	118.00	118.00	808.00	690.00	85.40
540-0550	TRAVEL EXPENSE	0.00	0.00	12.21	12.21	320.00	307.79	96.18
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		99.00	0.00	450.21	450.21	2,088.00	1,637.79	78.44
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		36,131.14	8,634.90	398,669.85	407,304.75	821,499.94	414,195.19	50.42











FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,509.00	0.00	4,555.94	4,555.94	18,874.00	14,318.06	75.86
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		23,653.84	0.00	84,752.42	84,752.42	197,309.00	112,556.58	57.05





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	181.15	181.15	3,000.00	2,818.85	93.96
		0.00	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	100.00	0.00	100.00	100.00	3,920.00	3,820.00	97.45
		100.00	0.00	100.00	100.00	6,420.00	6,320.00	98.44
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	960.00	960.00	100.00
544-0513	TRAINING	350.00	0.00	350.00	350.00	1,200.00	850.00	70.83
544-0530	PROFESSIONAL SERVICE	0.00	0.00	360.00	360.00	2,500.00	2,140.00	85.60
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	175.00	0.00	310.00	310.00	450.00	140.00	31.11
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		525.00	0.00	1,020.00	1,020.00	9,110.00	8,090.00	88.80
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		625.00	0.00	1,301.15	1,301.15	18,530.00	17,228.85	92.98





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	3,949.35	0.00	33,783.66	33,783.66	35,000.00	1,216.34	3.48
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	22,016.25	22,016.25	82,000.00	59,983.75	73.15
570-9020	AUDIT	0.00	0.00	10,800.00	10,800.00	15,500.00	4,700.00	30.32
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,152.17	5,152.17	18,000.00	12,847.83	71.38
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	5,378.85	0.00	24,073.84	24,073.84	100,000.00	75,926.16	75.93
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
		9,328.20	0.00	271,337.31	271,337.31	460,535.00	189,197.69	41.08
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	412.70	0.00	5,085.68	5,085.68	8,000.00	2,914.32	36.43
		412.70	0.00	5,085.68	5,085.68	9,500.00	4,414.32	46.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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		44,845.25	27,721.27	405,164.11	432,885.38	916,264.00	483,378.62	52.76

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,588.03	27,190.97	64,605.36	91,796.33	157,000.00	65,203.67	41.53
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	900.63	900.63	3,500.00	2,599.37	74.27
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,588.03	27,190.97	65,505.99	92,696.96	160,500.00	67,803.04	42.24
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	61,600.00	61,600.00	100.00
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	61,600.00	61,600.00	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	2,518.00	2,518.00	331,014.00	328,496.00	99.24
572-9474	TSF TO BAY ACCESS FU	0.00	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	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	32,450.00	32,450.00	476,659.00	444,209.00	93.19
		=====	=====	=====	=====	=====	=====	=====
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	542.50	0.00	542.50	9,000.00	8,457.50	93.97
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	0.00	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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		0.00	23,042.50	35,750.00	58,792.50	85,500.00	26,707.50	31.24
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
572-9179	HOLIDAY LIGHTS	0.00	2,185.00	5,059.50	7,244.50	17,000.00	9,755.50	57.39
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
		0.00	2,185.00	5,059.50	7,244.50	47,000.00	39,755.50	84.59
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		10,588.03	52,418.47	138,765.49	191,183.96	831,259.00	640,075.04	77.00