FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	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
511-0550-021	ALITA BAGLEY	0.00	0.00	1,256.59	1,256.59	3,000.00	1,743.41	58.11
511-0550-024	BARRY PATEL	0.00	0.00	250.00	250.00	250.00	0.00	0.00
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	6,060.33	6,060.33	8,250.00	2,189.67	26.54
511-0550-028	THERESA METTY	0.00	0.00	287.16	287.16	3,000.00	2,712.84	90.43
511-0550-029	PAUL MUNARRIZ	0.00	0.00	644.16	644.16	3,000.00	2,355.84	78.53
511-0550-030	RON PITCOCK	0.00	0.00	269.16	269.16	1,000.00	730.84	73.08
511-0550-031	KEN MEDDERS	0.00	0.00	585.21	585.21	1,500.00	914.79	60.99
		0.00	0.00	9,352.61	9,352.61	20,000.00	10,647.39	53.24
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
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	9,352.61	9,352.61	20,000.00	10,647.39	53.24

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
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		==========	==========	==========	==========	==========	==========	==========

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	33,372.80	0.00	348,644.87	348,644.87	432,179.00	83,534.13	19.33
512-0010-02	NON EXEMPT	2,876.81	0.00	23,778.57	23,778.57	33,370.00	9,591.43	28.74
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	107.88	0.00	1,043.01	1,043.01	2,000.00	956.99	47.85
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	548.56	0.00	5,916.93	5,916.93	8,864.00	2,947.07	33.25
512-0080	TMRS	4,995.03	0.00	48,665.54	48,665.54	61,078.00	12,412.46	20.32
512-0081	GROUP INSURANCE	2,819.33	0.00	27,104.60	27,104.60	34,470.00	7,365.40	21.37
512-0083	WORKERS COMPENSATION	0.00	0.00	1,219.55	1,219.55	1,273.00	53.45	4.20
512-0084	UNEMPLOYMENT TAX	6.60	0.00	810.00	810.00	686.00	(124.00)	(18.08)
512-0085	LONGEVITY	0.00	0.00	2,519.00	2,519.00	2,519.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		44,727.01	0.00	459,702.07	459,702.07	576,439.00	116,736.93	20.25
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	136.08	0.00	2,315.22	2,315.22	4,000.00	1,684.78	42.12
512-0102	LOCAL MEETINGS	0.00	0.00	2,156.48	2,156.48	2,200.00	43.52	1.98
512-0107	BOOKS & PERIODICALS	0.00	0.00	687.52	687.52	800.00	112.48	14.06
512-0120	CONSUMABLES	28.23	0.00	237.65	237.65	400.00	162.35	40.59
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
		164.31	0.00	5,396.87	5,396.87	7,400.00	2,003.13	27.07
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	400.00	0.00	3,500.00	3,500.00	4,560.00	1,060.00	23.25
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	12,150.00	12,150.00	16,200.00	4,050.00	25.00
512-0513	TRAINING EXPENSE	0.00	0.00	4,963.50	4,963.50	7,600.00	2,636.50	34.69
512-0530	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 : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	114.60	0.00	2,573.57	2,573.57	3,000.00	426.43	14.21
512-0550	TRAVEL EXPENSE	470.28	0.00	5,607.86	5,607.86	12,280.00	6,672.14	54.33
512-0551	DUES & MEMBERSHIPS	0.00	0.00	6,564.44	6,564.44	5,194.00	(1,370.44)	(26.39)
		2,334.88	0.00	35,359.37	35,359.37	48,834.00	13,474.63	27.59
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	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		47,226.20	0.00	500,458.31	500,458.31	632,673.00	132,214.69	20.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	11,615.38	0.00	124,888.11	124,888.11	158,578.00	33,689.89	21.24
513-0010-02	NON EXEMPT	12,416.00	0.00	130,511.94	130,511.94	157,401.00	26,889.06	17.08
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	175.00	0.00	4,381.25	4,381.25	0.00	(4,381.25)	0.00
513-0060	OVERTIME	0.00	0.00	306.27	306.27	3,000.00	2,693.73	89.79
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	356.20	0.00	4,113.85	4,113.85	5,959.00	1,845.15	30.96
513-0080	TMRS	2,945.16	0.00	32,268.65	32,268.65	41,478.00	9,209.35	22.20
513-0081	GROUP INSURANCE	3,321.40	0.00	32,234.24	32,234.24	40,610.00	8,375.76	20.62
513-0083	WORKERS COMPENSATION	0.00	0.00	853.96	853.96	861.00	7.04	0.82
513-0084	UNEMPLOYMENT TAX	157.18	0.00	1,089.57	1,089.57	898.00	(191.57)	(21.33)
513-0085	LONGEVITY	0.00	0.00	1,912.00	1,912.00	1,912.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,986.32	0.00	332,559.84	332,559.84	410,697.00	78,137.16	19.03
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	502.33	0.00	1,249.24	1,249.24	2,400.00	1,150.76	47.95
513-0102	LOCAL MEETINGS	0.00	0.00	463.13	463.13	700.00	236.87	33.84
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	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
		502.33	0.00	1,712.37	1,712.37	3,500.00	1,787.63	51.08
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	180.00	0.00	1,500.00	1,500.00	2,160.00	660.00	30.56
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	2,880.00	2,880.00	3,840.00	960.00	25.00
513-0513	TRAINING EXPENSE	405.00	0.00	795.00	795.00	4,005.00	3,210.00	80.15
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	321.00	321.00	100.00
513-0550	TRAVEL EXPENSE	117.92	0.00	1,468.08	1,468.08	4,800.00	3,331.92	69.42
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	420.00	0.00	1,185.00	1,185.00	870.00	(315.00)	(36.21)
		1,442.92	0.00	7,828.08	7,828.08	15,996.00	8,167.92	51.06
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		32,931.57	0.00	342,100.29	342,100.29	430,193.00	88,092.71	20.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,923.06	0.00	63,067.79	63,067.79	86,708.00	23,640.21	27.26
514-0010-02	NON-EXEMPT	2,817.53	0.00	29,439.57	29,439.57	36,329.00	6,889.43	18.96
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	234.79	0.00	1,169.09	1,169.09	2,000.00	830.91	41.55
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	146.38	0.00	1,532.45	1,532.45	2,351.00	818.55	34.82
514-0080	TMRS	1,331.33	0.00	11,891.65	11,891.65	16,195.00	4,303.35	26.57
514-0081	GROUP INSURANCE	1,062.86	0.00	9,287.32	9,287.32	13,795.00	4,507.68	32.68
514-0083	WORKERS COMPENSATION	0.00	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	55.02	0.00	324.00	324.00	275.00	(49.00)	(17.82)
514-0085	LONGEVITY	0.00	0.00	1,503.00	1,503.00	1,502.00	(1.00)	(0.07)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,570.97	0.00	118,547.93	118,547.93	159,493.00	40,945.07	25.67
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	693.58	693.58	1,000.00	306.42	30.64
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	693.58	693.58	1,000.00	306.42	30.64
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
514-0511	AUTO ALLOWANCE	150.00	0.00	900.00	900.00	1,800.00	900.00	50.00
514-0513	TRAINING EXPENSE	0.00	0.00	80.00	80.00	1,735.00	1,655.00	95.39
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	1,205.20	1,205.20	3,000.00	1,794.80	59.83
514-0550	TRAVEL EXPENSE	0.00	0.00	43.14	43.14	3,400.00	3,356.86	98.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	1,571.62	1,571.62	1,418.00	(153.62)	(10.83)
		250.00	0.00	4,299.96	4,299.96	12,553.00	8,253.04	65.75
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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,820.97	0.00	123,541.47	123,541.47	173,046.00	49,504.53	28.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	6,409.62	0.00	67,140.77	67,140.77	83,325.00	16,184.23	19.42
515-0010-02	NON-EXEMPT	6,383.54	0.00	66,430.09	66,430.09	82,000.00	15,569.91	18.99
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	33.71	0.00	1,058.95	1,058.95	2,000.00	941.05	47.05
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	188.80	0.00	2,074.19	2,074.19	3,146.00	1,071.81	34.07
515-0080	TMRS	1,758.07	0.00	17,239.62	17,239.62	21,673.00	4,433.38	20.46
515-0081	GROUP INSURANCE	1,674.49	0.00	16,750.40	16,750.40	20,562.00	3,811.60	18.54
515-0083	WORKERS COMPENSATION	0.00	0.00	449.09	449.09	452.00	2.91	0.64
515-0084	UNEMPLOYMENT TAX	21.14	0.00	486.00	486.00	412.00	(74.00)	(17.96)
515-0085	LONGEVITY	0.00	0.00	35.00	35.00	35.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,469.37	0.00	171,664.11	171,664.11	213,605.00	41,940.89	19.63
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	75.92	75.92	1,500.00	1,424.08	94.94
515-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	145.00	127.00	87.59
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	44.70	44.70	0.00	(44.70)	0.00
515-0150	MINOR TOOLS & EQUIPM	1,608.98	0.00	4,030.74	4,030.74	6,000.00	1,969.26	32.82
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
		1,608.98	0.00	4,169.36	4,169.36	7,645.00	3,475.64	45.46
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	0.00	0.00	45,530.89	45,530.89	50,198.00	4,667.11	9.30
515-0415	SERVICE CONTRACTS	21,835.20	6,720.84	172,582.62	179,303.46	183,261.00	3,957.54	2.16
		21,835.20	6,720.84	218,113.51	224,834.35	233,459.00	8,624.65	3.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	5,649.35	7,806.44	61,137.95	68,944.39	71,750.00	2,805.61	3.91
515-0511	AUTO ALLOWANCE	400.00	0.00	3,600.00	3,600.00	4,800.00	1,200.00	25.00
515-0513	TRAINING EXPENSE	0.00	0.00	1,690.75	1,690.75	3,900.00	2,209.25	56.65
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	692.18	692.18	876.00	183.82	20.98
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	165.00	165.00	150.00	(15.00)	(10.00)
		6,049.35	7,806.44	67,285.88	75,092.32	81,476.00	6,383.68	7.84
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	5,110.00	25,562.16	30,672.16	30,672.16	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,110.00	25,562.16	30,672.16	30,672.16	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		45,962.90	19,637.28	486,795.02	506,432.30	566,857.16	60,424.86	10.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	10,692.32	0.00	96,000.15	96,000.15	92,000.00	(4,000.15)	(4.35)
516-0010-02	NON EXEMPT	2,692.33	0.00	40,380.98	40,380.98	74,000.00	33,619.02	45.43
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	0.00	0.00	909.29	909.29	3,000.00	2,090.71	69.69
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	191.84	0.00	2,075.06	2,075.06	3,177.00	1,101.94	34.68
516-0080	TMRS	1,786.48	0.00	17,309.29	17,309.29	21,890.00	4,580.71	20.93
516-0081	GROUP INSURANCE	1,676.74	0.00	16,751.92	16,751.92	20,520.00	3,768.08	18.36
516-0083	WORKERS COMPENSATION	0.00	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	29.99	0.00	486.00	486.00	412.00	(74.00)	(17.96)
516-0085	LONGEVITY	0.00	0.00	1,114.00	1,114.00	1,114.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,069.70	0.00	175,480.73	175,480.73	216,569.00	41,088.27	18.97
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	(191.61)	0.00	1,362.13	1,362.13	1,900.00	537.87	28.31
516-0102	LOCAL MEETINGS	0.00	0.00	96.64	96.64	600.00	503.36	83.89
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
		(191.61)	0.00	1,458.77	1,458.77	2,500.00	1,041.23	41.65
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	220.00	0.00	1,980.00	1,980.00	2,640.00	660.00	25.00
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	765.00	765.00	1,020.00	255.00	25.00
516-0513	TRAINING EXPENSE	2,121.00	5,901.14	6,027.40	11,928.54	22,106.00	10,177.46	46.04
516-0514	TUITION ASSISTANCE	0.00	0.00	11,798.67	11,798.67	19,299.00	7,500.33	38.86
516-0530	PROFESSIONAL SERVICE	351.75	0.00	7,966.75	7,966.75	28,700.00	20,733.25	72.24
516-0540	ADVERTISING	0.00	0.00	372.45	372.45	500.00	127.55	25.51
516-0550	TRAVEL EXPENSE	0.00	0.00	1,390.67	1,390.67	3,902.00	2,511.33	64.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,241.00	1,241.00	1,346.00	105.00	7.80
		2,777.75	5,901.14	31,541.94	37,443.08	79,513.00	42,069.92	52.91
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	0.00	0.00	1,040.00	1,040.00	3,000.00	1,960.00	65.33
516-9031	RECRUITMENT COST	0.00	0.00	1,727.00	1,727.00	1,800.00	73.00	4.06
		0.00	0.00	2,767.00	2,767.00	4,800.00	2,033.00	42.35
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		19,655.84	5,901.14	211,248.44	217,149.58	303,382.00	86,232.42	28.42

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	6,615.50	0.00	62,231.75	62,231.75	39,000.00	(23,231.75)	(59.57)
520-0010-02	NON EXEMPT	2,249.90	0.00	27,540.38	27,540.38	82,000.00	54,459.62	66.41
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	5,650.00	5,650.00	5,650.00	0.00	0.00
520-0060	OVERTIME	106.16	0.00	1,964.00	1,964.00	2,850.00	886.00	31.09
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	317.24	0.00	3,920.73	3,920.73	5,623.00	1,702.27	30.27
520-0080	TMRS	799.45	0.00	7,512.51	7,512.51	16,514.00	9,001.49	54.51
520-0081	GROUP INSURANCE	1,088.28	0.00	9,213.09	9,213.09	19,912.00	10,698.91	53.73
520-0083	WORKERS COMPENSATION	0.00	0.00	369.03	369.03	371.00	1.97	0.53
520-0084	UNEMPLOYMENT TAX	122.10	0.00	592.21	592.21	564.00	(28.21)	(5.00)
520-0085	LONGEVITY	0.00	0.00	430.00	430.00	1,693.00	1,263.00	74.60
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,298.63	0.00	119,423.70	119,423.70	174,177.00	54,753.30	31.44
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,588.88	1,588.88	2,000.00	411.12	20.56
520-0102	LOCAL MEETINGS	0.00	0.00	81.92	81.92	100.00	18.08	18.08
520-0107	BOOKS & PERIODICALS	0.00	0.00	132.95	132.95	250.00	117.05	46.82
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	1,803.75	1,803.75	2,350.00	546.25	23.24
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	MONTH 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	(40.00)	(40.00)	0.00	40.00	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	525.00	525.00	1,425.00	900.00	63.16
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	3,359.22	2,670.00	16,049.22	18,719.22	27,520.00	8,800.78	31.98
520-0531	WARRANT COLLECTION S	0.00	0.00	535.61	535.61	10,000.00	9,464.39	94.64
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	1,100.27	1,100.27	3,168.00	2,067.73	65.27
520-0551	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	740.00	100.00	13.51
		3,359.22	2,670.00	18,810.10	21,480.10	42,853.00	21,372.90	49.87
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		14,657.85	2,670.00	140,037.55	142,707.55	219,380.00	76,672.45	34.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,975.94	0.00	62,747.37	62,747.37	77,687.00	14,939.63	19.23
521-0010-02	NON EXEMPT	120,466.96	0.00	1,222,522.87	1,222,522.87	1,665,617.00	443,094.13	26.60
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	17,218.42	0.00	193,967.74	193,967.74	272,147.00	78,179.26	28.73
521-0060	OVERTIME	21,875.14	0.00	229,809.60	229,809.60	270,114.00	40,304.40	14.92
521-0060-01	STONE GARDEN OVERTIM	3,649.78	0.00	23,371.57	23,371.57	15,000.00	(8,371.57)	(55.81)
521-0060-02	OVERTIME HIDTA	0.00	0.00	3,030.90	3,030.90	3,000.00	(30.90)	(1.03)
521-0060-03	BORDER STAR	2,701.48	0.00	24,363.72	24,363.72	30,000.00	5,636.28	18.79
521-0061	ACTING PAY	25.31	0.00	1,958.93	1,958.93	2,000.00	41.07	2.05
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,621.15	0.00	41,045.72	41,045.72	48,822.00	7,776.28	15.93
521-0080	TMRS	20,567.83	0.00	202,024.39	202,024.39	258,433.00	56,408.61	21.83
521-0081	GROUP INSURANCE	20,886.12	0.00	205,095.64	205,095.64	258,890.00	53,794.36	20.78
521-0083	WORKERS COMPENSATION	0.00	0.00	43,982.28	43,982.28	44,183.00	200.72	0.45
521-0084	UNEMPLOYMENT TAX	1,775.04	0.00	9,679.48	9,679.48	7,316.00	(2,363.48)	(32.31)
521-0085	LONGEVITY	0.00	0.00	20,050.00	20,050.00	20,196.00	146.00	0.72
521-0087	HOLIDAY PAY	5,600.46	0.00	53,487.83	53,487.83	61,930.00	8,442.17	13.63
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		224,363.63	0.00	2,337,138.04	2,337,138.04	3,035,335.00	698,196.96	23.00
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	0.00	4,787.80	4,787.80	5,000.00	212.20	4.24
521-0102	LOCAL MEETINGS	0.00	0.00	245.40	245.40	1,000.00	754.60	75.46
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	323.75	323.75	400.00	76.25	19.06
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	1,325.51	1,325.51	3,000.00	1,674.49	55.82
521-0111	K9 FOOD	0.00	0.00	99.96	99.96	1,500.00	1,400.04	93.34
521-0113	BATTERIES	0.00	0.00	262.96	262.96	700.00	437.04	62.43
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	875.00	204.00	21,147.10	21,351.10	23,100.00	1,748.90	7.57
521-0150	MINOR TOOLS & EQUIPM	829.91	42,914.04	26,869.27	69,783.31	74,083.30	4,299.99	5.80
521-0161	AMMUNITION & TARGETS	280.00	0.00	4,220.88	4,220.88	5,000.00	779.12	15.58
		1,984.91	43,118.04	59,282.63	102,400.67	113,783.30	11,382.63	10.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	16,253.36	16,253.36	15,000.00	(1,253.36)	(8.36)
521-0415	SERVICE CONTRACTS	0.00	0.00	40,433.00	40,433.00	41,178.00	745.00	1.81
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
		0.00	0.00	56,686.36	56,686.36	58,678.00	1,991.64	3.39
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	660.00	0.00	6,020.00	6,020.00	7,200.00	1,180.00	16.39
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	4,950.00	4,950.00	6,600.00	1,650.00	25.00
521-0513	TRAINING EXPENSE	150.00	0.00	3,923.06	3,923.06	4,145.00	221.94	5.35
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	208.00	0.00	3,963.89	3,963.89	8,092.00	4,128.11	51.01
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	9,116.86	9,116.86	7,805.00	(1,311.86)	(16.81)
521-0551	DUES & MEMBERSHIPS	0.00	0.00	3,057.77	3,057.77	2,003.00	(1,054.77)	(52.66)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	0.00	0.00	418.75	418.75	1,000.00	581.25	58.13
521-0571	FOOD FOR PRISONERS	447.62	0.00	3,926.21	3,926.21	7,000.00	3,073.79	43.91
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,015.62	0.00	38,976.54	38,976.54	49,253.00	10,276.46	20.86
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	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								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	57,259.05	57,259.05	57,259.05	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	5,802.75	5,802.75	5,802.75	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		228,364.16	43,118.04	2,555,145.37	2,598,263.41	3,320,111.10	721,847.69	21.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,850.00	0.00	61,425.00	61,425.00	76,050.00	14,625.00	19.23
522-0010-02	NON EXEMPT	101,112.92	0.00	1,025,168.08	1,025,168.08	1,274,650.00	249,481.92	19.57
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	13,874.62	0.00	195,136.13	195,136.13	247,106.00	51,969.87	21.03
522-0061	ACTING PAY	604.36	0.00	4,865.61	4,865.61	6,800.00	1,934.39	28.45
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,783.28	0.00	19,811.91	19,811.91	30,213.00	10,401.09	34.43
522-0080	TMRS	17,509.16	0.00	165,569.82	165,569.82	208,155.00	42,585.18	20.46
522-0081	GROUP INSURANCE	14,866.77	0.00	149,202.01	149,202.01	182,609.00	33,406.99	18.29
522-0083	WORKERS COMPENSATION	0.00	0.00	30,299.76	30,299.76	30,452.00	152.24	0.50
522-0084	UNEMPLOYMENT TAX	22.24	0.00	4,400.46	4,400.46	3,671.00	(729.46)	(19.87)
522-0085	LONGEVITY	0.00	0.00	8,689.00	8,689.00	9,701.00	1,012.00	10.43
522-0087	HOLIDAY PAY	5,121.52	0.00	45,819.08	45,819.08	59,565.00	13,745.92	23.08
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		160,744.87	0.00	1,710,386.86	1,710,386.86	2,128,972.00	418,585.14	19.66
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	0.00	2,439.26	2,439.26	2,500.00	60.74	2.43
522-0102	LOCAL MEETINGS	0.00	0.00	439.57	439.57	900.00	460.43	51.16
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	1,478.40	1,478.40	2,000.00	521.60	26.08
522-0107	BOOKS & PERIODICALS	48.60	0.00	2,779.33	2,779.33	1,700.00	(1,079.33)	(63.49)
522-0113	BATTERIES	0.00	0.00	240.93	240.93	500.00	259.07	51.81
522-0114	MEDICAL SUPPLIES	7,127.29	220.50	34,096.82	34,317.32	42,000.00	7,682.68	18.29
522-0117	SAFETY SUPPLIES	0.00	0.00	17,447.24	17,447.24	17,450.00	2.76	0.02
522-0130	WEARING APPAREL	373.23	129.00	12,142.29	12,271.29	13,000.00	728.71	5.61
522-0150	MINOR TOOLS & EQUIPM	0.00	0.00	11,702.03	11,702.03	13,500.00	1,797.97	13.32
522-0160	LAUNDRY & JANITORIAL	162.10	0.00	2,820.04	2,820.04	3,050.00	229.96	7.54
522-0170	DORM AND KITCHEN SUP	113.38	0.00	1,440.31	1,440.31	2,000.00	559.69	27.98
522-0172	PHYSICAL AND TRAININ	0.00	0.00	97.78	97.78	100.00	2.22	2.22
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
		7,824.60	349.50	87,124.00	87,473.50	99,200.00	11,726.50	11.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	3,319.61	3,319.61	3,450.00	130.39	3.78
522-0410	MACHINERY & EQUIPMEN	132.10	792.75	136.09	928.84	3,500.00	2,571.16	73.46
522-0411	BUILDING & STRUCTUR(	2,547.07)	0.00	6,872.43	6,872.43	14,550.00	7,677.57	52.77
522-0415	SERVICE CONTRACTS	884.22	0.00	11,514.19	11,514.19	8,500.00	(3,014.19)	(35.46)
522-0420	MOTOR VEHICLES	0.00	0.00	18.00	18.00	0.00	(18.00)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	1,528.65	1,528.65	1,250.00	(278.65)	(22.29)
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		(1,530.75)	792.75	23,388.97	24,181.72	38,000.00	13,818.28	36.36
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	3,160.00	3,160.00	4,560.00	1,400.00	30.70
522-0503	ARSON DOG PROGRAM	0.00	1,049.94	216.97	1,266.91	3,096.30	1,829.39	59.08
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	0.00	2,250.00	2,250.00	3,000.00	750.00	25.00
522-0513	TRAINING EXPENSE	87.17	0.00	21,903.85	21,903.85	26,020.00	4,116.15	15.82
522-0530	PROFESSIONAL SERVICE	4,750.00	2,000.00	13,985.00	15,985.00	12,235.00	(3,750.00)	(30.65)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	13,278.78	13,278.78	10,050.00	(3,228.78)	(32.13)
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	4,257.91	4,257.91	4,765.00	507.09	10.64
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
		5,407.17	3,049.94	59,052.51	62,102.45	63,726.30	1,623.85	2.55
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9045	SPRING BREAK	0.00	0.00	40,159.28	40,159.28	39,625.00	(534.28)	(1.35)
522-9078	EMS BILLING	2,771.81	0.00	26,841.24	26,841.24	40,000.00	13,158.76	32.90
		2,771.81	0.00	67,000.52	67,000.52	79,625.00	12,624.48	15.85
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		175,217.70	4,192.19	1,946,952.86	1,951,145.05	2,409,523.30	458,378.25	19.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,230.76	0.00	54,923.02	54,923.02	68,000.00	13,076.98	19.23
532-0010-02	NON EXEMPT	12,111.75	0.00	126,487.49	126,487.49	156,319.00	29,831.51	19.08
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	2,808.00	0.00	32,758.31	32,758.31	51,500.00	18,741.69	36.39
532-0060	OVERTIME	526.79	0.00	5,091.02	5,091.02	9,000.00	3,908.98	43.43
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	464.19	0.00	5,610.68	5,610.68	8,548.00	2,937.32	34.36
532-0080	TMRS	2,364.63	0.00	23,565.21	23,565.21	30,221.00	6,655.79	22.02
532-0081	GROUP INSURANCE	3,226.82	0.00	32,271.50	32,271.50	39,497.00	7,225.50	18.29
532-0083	WORKERS COMPENSATION	0.00	0.00	1,628.45	1,628.45	1,637.00	8.55	0.52
532-0084	UNEMPLOYMENT TAX	381.83	0.00	1,452.97	1,452.97	1,588.00	135.03	8.50
532-0085	LONGEVITY	0.00	0.00	1,936.00	1,936.00	1,937.00	1.00	0.05
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,114.77	0.00	285,724.65	285,724.65	368,247.00	82,522.35	22.41
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	68.48	0.00	2,402.46	2,402.46	3,700.00	1,297.54	35.07
532-0102	LOCAL MEETINGS	136.73	0.00	705.21	705.21	600.00	(105.21)	(17.54)
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	87.40	4,647.50	13,316.00	17,963.50	17,964.00	0.50	0.00
532-0106	EDUCATION	43.20	0.00	585.89	585.89	587.00	1.11	0.19
532-0107	BOOKS & PERIODICALS	0.00	0.00	52.60	52.60	400.00	347.40	86.85
532-0113	BATTERIES	0.00	0.00	86.65	86.65	300.00	213.35	71.12
532-0118	PRINTING	0.00	0.00	2,403.08	2,403.08	2,900.00	496.92	17.14
532-0130	WEARING APPAREL	0.00	0.00	2,430.77	2,430.77	2,966.00	535.23	18.05
532-0150	MINOR TOOLS & EQUIPM	406.95	568.65	4,618.14	5,186.79	6,500.00	1,313.21	20.20
532-0172	ANIMAL SUPPLIES	0.00	700.00	809.94	1,509.94	1,821.00	311.06	17.08
		742.76	5,916.15	27,410.74	33,326.89	37,738.00	4,411.11	11.69
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,121.18	1,121.18	1,822.00	700.82	38.46
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	199.90	199.90	378.00	178.10	47.12
		0.00	0.00	1,321.08	1,321.08	2,200.00	878.92	39.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	4,140.00	4,140.00	5,040.00	900.00	17.86
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	10,758.00	10,758.00	10,758.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	699.00	699.00	2,004.00	1,305.00	65.12
532-0530	PROFESSIONAL SERVICE	0.00	0.00	36.00	36.00	36.00	0.00	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	51.60	51.60	500.00	448.40	89.68
532-0540	ADVERTISING	0.00	0.00	739.08	739.08	3,000.00	2,260.92	75.36
532-0545	LOT MOWING	50.00	0.00	4,244.17	4,244.17	9,206.00	4,961.83	53.90
532-0550	TRAVEL EXPENSE	536.38	0.00	3,892.99	3,892.99	4,851.00	958.01	19.75
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,197.94	1,197.94	3,070.00	1,872.06	60.98
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,046.38	0.00	25,758.78	25,758.78	38,465.00	12,706.22	33.03
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	0.00	0.00	517.64	517.64	518.00	0.36	0.07
		0.00	0.00	517.64	517.64	518.00	0.36	0.07
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		28,903.91	5,916.15	340,732.89	346,649.04	447,168.00	100,518.96	22.48

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
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	5,634.30	0.00	58,541.17	58,541.17	72,110.00	13,568.83	18.82
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	225.48	0.00	3,652.17	3,652.17	5,000.00	1,347.83	26.96
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	85.16	0.00	960.96	960.96	1,450.00	489.04	33.73
540-0080	TMRS	797.45	0.00	7,872.75	7,872.75	9,988.00	2,115.25	21.18
540-0081	GROUP INSURANCE	1,091.23	0.00	10,852.76	10,852.76	13,488.00	2,635.24	19.54
540-0083	WORKERS COMPENSATION	0.00	0.00	1,866.84	1,866.84	1,878.00	11.16	0.59
540-0084	UNEMPLOYMENT TAX	22.43	0.00	324.00	324.00	275.00	(49.00)	(17.82)
540-0085	LONGEVITY	0.00	0.00	983.54	983.54	924.00	(59.54)	(6.44)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,856.05	0.00	85,054.19	85,054.19	105,113.00	20,058.81	19.08
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	99.93	99.93	100.00	0.07	0.07
540-0104-01	FUEL & LUBRICANTS PD	12,843.49	0.00	48,798.43	48,798.43	69,000.00	20,201.57	29.28
540-0104-02	FUEL & LUBRICANTS FI	2,000.81	0.00	6,688.24	6,688.24	11,904.00	5,215.76	43.82
540-0104-03	FUEL & LUBRICANTS PW	5,367.27	0.00	22,864.67	22,864.67	36,500.00	13,635.33	37.36
540-0104-04	FUEL & LUBRICANTS EH	3,502.37	0.00	9,325.40	9,325.40	12,000.00	2,674.60	22.29
540-0104-05	FUEL & LUBRICANTS EM	3,455.75	0.00	13,149.22	13,149.22	18,250.00	5,100.78	27.95
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	496.00	0.00	3,913.94	3,913.94	7,000.00	3,086.06	44.09
540-0111-02	TIRES & TUBES FD	0.00	0.00	1,860.80	1,860.80	4,000.00	2,139.20	53.48
540-0111-03	TIRES & TUBES PW	0.00	500.00	1,100.34	1,600.34	3,000.00	1,399.66	46.66
540-0111-04	TIRES & TUBES CE	0.00	0.00	1,005.56	1,005.56	2,000.00	994.44	49.72
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	3,500.00	2,048.00	58.51
540-0113	BATTERIES	211.67	0.00	260.74	260.74	0.00	(260.74)	0.00
540-0113-01	BATTERIES PD	0.00	0.00	696.32	696.32	2,000.00	1,303.68	65.18
540-0113-02	BATTERIDS FD	0.00	0.00	569.10	569.10	1,600.00	1,030.90	64.43
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	0.00	0.00	522.69	522.69	700.00	177.31	25.33
540-0113-05	BATTERRIES EMS	0.00	0.00	431.84	431.84	1,200.00	768.16	64.01
540-0130	WEARING APPAREL/UNIF	88.85	0.00	998.02	998.02	1,800.00	801.98	44.55
540-0150	MINOR TOOLS & EQUIPM	660.83	0.00	6,524.36	6,524.36	5,500.00	(1,024.36)	(18.62)
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		28,627.04	500.00	120,261.60	120,761.60	181,504.00	60,742.40	33.47
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	222.66	0.00	11,692.25	11,692.25	11,700.00	7.75	0.07
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	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	4,199.91	4,551.10	55,057.45	59,608.55	58,600.00	(1,008.55)	(1.72)
540-0420-02	REPAIRS & MAINT.- FI	1,386.69	0.00	29,391.17	29,391.17	31,000.00	1,608.83	5.19
540-0420-03	REPAIRS & MAINT.- PW	521.78	0.00	29,915.71	29,915.71	32,000.00	2,084.29	6.51
540-0420-04	REPAIRS & MAINT.- CO	248.17	2,514.93	17,176.52	19,691.45	21,000.00	1,308.55	6.23
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	45.06	45.06	46.00	0.94	2.04
540-0420-06	GENERATORS	0.00	0.00	965.65	965.65	2,000.00	1,034.35	51.72
540-0420-07	REPAIRS & MAINT.- EM	762.50	0.00	30,621.87	30,621.87	31,500.00	878.13	2.79
		7,341.71	7,066.03	174,865.68	181,931.71	187,846.00	5,914.29	3.15
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	720.00	720.00	1,200.00	480.00	40.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	562.50	562.50	844.00	281.50	33.35
540-0550	TRAVEL EXPENSE	0.00	0.00	117.35	117.35	320.00	202.65	63.33
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	1,399.85	1,399.85	2,364.00	964.15	40.78
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	38,131.00	0.00	47,381.00	47,381.00	61,400.00	14,019.00	22.83
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	66,400.00	577,810.00	166,607.01	744,417.01	770,500.00	26,082.99	3.39
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		104,531.00	577,810.00	213,988.01	791,798.01	831,900.00	40,101.99	4.82
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	26,509.62	26,509.62	26,510.19	0.57	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	121,848.88	121,848.88	122,933.88	1,085.00	0.88
540-9998	LEASE PAYMENT - INTE	0.00	0.00	13,105.96	13,105.96	13,105.96	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	161,464.46	161,464.46	162,550.03	1,085.57	0.67
DEPARTMENT TOTAL		148,435.80	585,376.03	757,033.79	1,342,409.82	1,471,277.03	128,867.21	8.76

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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,618.71	0.00	37,732.65	37,732.65	46,000.00	8,267.35	17.97
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	414.68	0.00	2,438.67	2,438.67	5,000.00	2,561.33	51.23
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	55.06	0.00	585.91	585.91	959.00	373.09	38.90
541-0080	TMRS	497.86	0.00	5,047.70	5,047.70	6,606.00	1,558.30	23.59
541-0081	GROUP INSURANCE	1,078.62	0.00	10,815.26	10,815.26	13,328.00	2,512.74	18.85
541-0083	WORKERS COMPENSATION	0.00	0.00	1,483.64	1,483.64	1,521.00	37.36	2.46
541-0084	UNEMPLOYMENT TAX	126.31	0.00	324.00	324.00	275.00	(49.00)	(17.82)
541-0085	LONGEVITY	0.00	0.00	824.00	824.00	824.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,791.24	0.00	59,251.83	59,251.83	74,513.00	15,261.17	20.48
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	304.44	304.44	305.00	0.56	0.18
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	463.31	463.31	500.00	36.69	7.34
541-0115	LAMPS & GLOBES	0.00	0.00	1,318.38	1,318.38	1,500.00	181.62	12.11
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL/UNIF	96.55	0.00	1,090.61	1,090.61	2,000.00	909.39	45.47
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,775.92	2,775.92	2,800.00	24.08	0.86
541-0160	LAUNDRY & JANITORIAL	957.80	0.00	16,225.08	16,225.08	18,196.00	1,970.92	10.83
		1,054.35	0.00	22,177.74	22,177.74	25,301.00	3,123.26	12.34
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	181.48	8,587.00	5,813.85	14,400.85	14,479.00	78.15	0.54
541-0411	BUILDINGS & STRUCTUR	260.81	0.00	11,383.14	11,383.14	10,400.00	(983.14)	(9.45)
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,840.00	6,400.00	16,528.61	22,928.61	28,087.00	5,158.39	18.37
541-0427	PLUMBING	85.94	0.00	986.38	986.38	1,000.00	13.62	1.36
		2,368.23	14,987.00	34,711.98	49,698.98	53,966.00	4,267.02	7.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	40.00	0.00	360.00	360.00	960.00	600.00	62.50
541-0513	TRAINING	0.00	0.00	5.00	5.00	200.00	195.00	97.50
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		40.00	0.00	365.00	365.00	1,360.00	995.00	73.16
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		9,253.82	14,987.00	116,506.55	131,493.55	155,140.00	23,646.45	15.24

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	4,538.46	0.00	47,653.83	47,653.83	59,000.00	11,346.17	19.23
542-0010-02	NON EXEMPT	5,334.43	0.00	55,721.10	55,721.10	68,791.00	13,069.90	19.00
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	30.76	0.00	418.38	418.38	600.00	181.62	30.27
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	150.02	0.00	1,671.98	1,671.98	2,414.00	742.02	30.74
542-0080	TMRS	1,410.80	0.00	14,126.60	14,126.60	16,630.00	2,503.40	15.05
542-0081	GROUP INSURANCE	1,652.49	0.00	16,524.90	16,524.90	20,125.00	3,600.10	17.89
542-0083	WORKERS COMPENSATION	0.00	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	36.58	0.00	486.00	486.00	412.00	(74.00)	(17.96)
542-0085	LONGEVITY	0.00	0.00	2,267.00	2,267.00	2,267.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,153.54	0.00	139,535.01	139,535.01	170,909.00	31,373.99	18.36
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	897.66	897.66	800.00	(97.66)	(12.21)
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0107	BOOKS & PERIODICALS	99.00	0.00	337.94	337.94	500.00	162.06	32.41
542-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		99.00	0.00	1,235.60	1,235.60	1,300.00	64.40	4.95
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	561.49	561.49	700.00	138.51	19.79
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	561.49	561.49	700.00	138.51	19.79
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	1,260.00	1,260.00	1,680.00	420.00	25.00
542-0511	AUTO ALLOWANCE	800.00	0.00	7,600.00	7,600.00	9,600.00	2,000.00	20.83
542-0513	TRAINING EXPENSE	0.00	0.00	2,126.70	2,126.70	1,900.00	(226.70)	(11.93)
542-0530	PROFESSIONAL SERVICE	0.00	0.00	150.00	150.00	0.00	(150.00)	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	126.00	0.00	3,057.76	3,057.76	5,744.00	2,686.24	46.77

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
542-0551	DUES & MEMBERSHIPS	0.00	0.00	325.00	325.00	550.00	225.00	40.91
		1,066.00	0.00	14,519.46	14,519.46	19,474.00	4,954.54	25.44
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		14,318.54	0.00	155,851.56	155,851.56	192,383.00	36,531.44	18.99

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	11,111.54	0.00	116,671.00	116,671.00	148,700.00	32,029.00	21.54
543-0010-02	NON EXEMPT	35,630.97	0.00	389,324.52	389,324.52	482,980.00	93,655.48	19.39
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	3,518.50	0.00	28,171.75	28,171.75	45,000.00	16,828.25	37.40
543-0060	OVERTIME	1,989.63	0.00	34,831.65	34,831.65	35,000.00	168.35	0.48
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	974.76	0.00	10,575.86	10,575.86	16,170.00	5,594.14	34.60
543-0080	TMRS	7,122.73	0.00	68,403.87	68,403.87	86,352.00	17,948.13	20.78
543-0081	GROUP INSURANCE	10,767.51	0.00	112,491.58	112,491.58	132,902.00	20,410.42	15.36
543-0083	WORKERS COMPENSATION	0.00	0.00	17,856.29	17,856.29	17,956.00	99.71	0.56
543-0084	UNEMPLOYMENT TAX	1,091.19	0.00	3,659.47	3,659.47	3,411.00	(248.47)	(7.28)
543-0085	LONGEVITY	0.00	0.00	7,449.00	7,449.00	7,773.00	324.00	4.17
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,206.83	0.00	789,434.99	789,434.99	976,244.00	186,809.01	19.14
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	979.50	979.50	1,000.00	20.50	2.05
543-0102	LOCAL MEETINGS	0.00	0.00	739.28	739.28	600.00	(139.28)	(23.21)
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	314.55	314.55	790.00	475.45	60.18
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	2,726.66	2,726.66	14,165.00	11,438.34	80.75
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	1,214.03	1,214.03	1,200.00	(14.03)	(1.17)
543-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL/UNIF	2,077.01	616.84	13,504.28	14,121.12	18,000.00	3,878.88	21.55
543-0150	MINOR TOOLS & EQUIPM	523.96	0.00	9,543.78	9,543.78	10,200.00	656.22	6.43
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
		2,600.97	616.84	29,022.08	29,638.92	45,955.00	16,316.08	35.50

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
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	14.99	0.00	5,904.62	5,904.62	7,000.00	1,095.38	15.65
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	443.03	443.03	443.03	0.00	0.00
543-0412	LANDSCAPE	2,955.18	12,633.00	37,651.33	50,284.33	60,686.00	10,401.67	17.14
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.56	276.56	276.97	0.41	0.15
543-0416	STREETS & RIGHT OF W	1,798.98	1,493.80	36,425.10	37,918.90	37,280.00	(638.90)	(1.71)
543-0417	STORM SEWERS	0.00	0.00	21,100.46	21,100.46	25,000.00	3,899.54	15.60
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	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	481.18	0.00	15,842.32	15,842.32	18,620.00	2,777.68	14.92
543-0433	PARKS REPAIRS & MAIN	66.95	0.00	8,210.48	8,210.48	10,000.00	1,789.52	17.90
		5,317.28	14,126.80	125,853.90	139,980.70	159,306.00	19,325.30	12.13
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	3,240.00	3,240.00	4,800.00	1,560.00	32.50
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	23,691.30	23,691.30	25,000.00	1,308.70	5.23
543-0511	AUTO ALLOWANCE	750.00	0.00	6,350.00	6,350.00	9,000.00	2,650.00	29.44
543-0513	TRAINING EXPENSE	0.00	0.00	355.00	355.00	2,555.00	2,200.00	86.11
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	0.00	0.00	515.70	515.70	1,000.00	484.30	48.43
543-0550	TRAVEL EXPENSE	0.00	0.00	35.25	35.25	4,280.00	4,244.75	99.18
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	953.00	953.00	560.00	(393.00)	(70.18)
		1,110.00	0.00	35,140.25	35,140.25	47,195.00	12,054.75	25.54
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

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
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	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		81,235.08	14,743.64	979,451.22	994,194.86	1,228,700.00	234,505.14	19.09

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	157.97	157.97	157.97	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	521.73	3,413.73	3,935.46	4,000.00	64.54	1.61
		0.00	521.73	3,571.70	4,093.43	4,157.97	64.54	1.55
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	42.03	42.03	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	4,339.74	4,339.74	4,515.00	175.26	3.88
		0.00	0.00	4,339.74	4,339.74	4,557.03	217.29	4.77
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	1,372.41	2,400.00	3,772.41	4,300.00	527.59	12.27
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	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	1,453.43	1,453.43	2,500.00	1,046.57	41.86
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,372.41	3,853.43	5,225.84	7,655.00	2,429.16	31.73
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		0.00	1,894.14	11,764.87	13,659.01	16,370.00	2,710.99	16.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	460.81	0.00	5,526.37	5,526.37	5,500.00	(26.37)	(0.48)
570-0108	POSTAGE	106.65	0.00	10,220.51	10,220.51	15,000.00	4,779.49	31.86
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	548.28	548.28	1,000.00	451.72	45.17
		567.46	0.00	16,295.16	16,295.16	21,500.00	5,204.84	24.21
MISCELLANEOUS								
570-0301	BANK CHARGES	607.41	0.00	5,203.62	5,203.62	6,000.00	796.38	13.27
		607.41	0.00	5,203.62	5,203.62	6,000.00	796.38	13.27
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	4,318.39	5,920.91	36,295.99	42,216.90	44,372.00	2,155.10	4.86
570-0513	TRAINING EXPENSE	210.00	0.00	1,177.33	1,177.33	6,000.00	4,822.67	80.38
570-0529	CREDIT CARD FEES	1,371.99	0.00	9,335.66	9,335.66	13,000.00	3,664.34	28.19
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	27,138.54	0.00	150,480.10	150,480.10	180,000.00	29,519.90	16.40
570-0581	WATER, SEWER, & GARB	12,974.89	0.00	90,571.68	90,571.68	125,000.00	34,428.32	27.54
		46,013.81	5,920.91	287,860.76	293,781.67	368,372.00	74,590.33	20.25
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	711.63	0.00	38,550.29	38,550.29	38,000.00	(550.29)	(1.45)
570-9015	C.C. APPRAISAL DISTR	0.00	23,424.50	70,273.50	93,698.00	94,309.00	611.00	0.65
570-9020	AUDIT	0.00	0.00	11,000.00	11,000.00	15,500.00	4,500.00	29.03
570-9025	INVESTMENT ADVISORY	0.00	0.00	14,620.03	14,620.03	20,000.00	5,379.97	26.90
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	5,818.58	0.00	34,929.82	34,929.82	100,000.00	65,070.18	65.07
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	35,004.06	35,004.06	35,000.00	(4.06)	(0.01)
570-9051	GENERAL LIABILITY	0.00	0.00	9,669.15	9,669.15	7,000.00	(2,669.15)	(38.13)
570-9052	WINDSTORM INSURANCE	20,500.00	0.00	84,210.86	84,210.86	82,000.00	(2,210.86)	(2.70)
570-9053	FLOOD INSURANCE	0.00	0.00	21,736.76	21,736.76	21,000.00	(736.76)	(3.51)
570-9055	PROPERTY INSURANCE	0.00	0.00	28,523.52	28,523.52	28,000.00	(523.52)	(1.87)
570-9060	OFFICIALS/LAW LIABIL	371.00	0.00	20,665.00	20,665.00	23,000.00	2,335.00	10.15
570-9061	ERRORS & OMISSIONS	0.00	0.00	15,119.00	15,119.00	19,000.00	3,881.00	20.43
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,401.21	23,424.50	384,301.99	407,726.49	482,809.00	75,082.51	15.55
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	1,974.92	1,974.92	5,700.00	3,725.08	65.35
570-9175	ELECTION EXPENSE	0.00	0.00	5,540.96	5,540.96	8,000.00	2,459.04	30.74
		0.00	0.00	7,515.88	7,515.88	13,700.00	6,184.12	45.14
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		74,589.89	29,345.41	701,177.41	730,522.82	892,381.00	161,858.18	18.14

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
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		==========	==========	==========	==========	==========	==========	==========

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	63,400.00	66,980.00	83,520.00	150,500.00	150,500.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	2,426.56	2,426.56	3,500.00	1,073.44	30.67
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63,400.00	66,980.00	85,946.56	152,926.56	154,000.00	1,073.44	0.70
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	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	4,000.00	4,000.00	4,000.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	56,497.75	56,497.75	99,683.00	43,185.25	43.32
572-9478	TSF TO PARKS & REC F	0.00	0.00	85,671.00	85,671.00	85,671.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	397,168.75	397,168.75	440,354.00	43,185.25	9.81
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	11,522.60	11,522.60	12,263.00	740.40	6.04
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	45,000.00	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
		0.00	0.00	57,272.60	57,272.60	58,763.00	1,490.40	2.54

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
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
572-9177	PARK IMPROVEMENTS	0.00	12,882.00	17,234.53	30,116.53	143,073.00	112,956.47	78.95
572-9179	HOLIDAY LIGHTS	272.00	8,283.56	7,772.45	16,056.01	17,000.00	943.99	5.55
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
		272.00	21,165.56	25,006.98	46,172.54	160,073.00	113,900.46	71.16
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		63,672.00	88,145.56	569,394.89	657,540.45	817,190.00	159,649.55	19.54