FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	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	225.33	0.00	6,285.66	6,285.66	8,250.00	1,964.34	23.81
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
		225.33	0.00	9,577.94	9,577.94	20,000.00	10,422.06	52.11
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		225.33	0.00	9,577.94	9,577.94	20,000.00	10,422.06	52.11

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	382,017.67	382,017.67	432,179.00	50,161.33	11.61
512-0010-02	NON EXEMPT	2,876.80	0.00	26,655.37	26,655.37	33,370.00	6,714.63	20.12
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	114.62	0.00	1,157.63	1,157.63	2,000.00	842.37	42.12
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	548.65	0.00	6,465.58	6,465.58	8,864.00	2,398.42	27.06
512-0080	TMRS	4,973.02	0.00	53,638.56	53,638.56	61,078.00	7,439.44	12.18
512-0081	GROUP INSURANCE	2,968.18	0.00	30,072.78	30,072.78	34,470.00	4,397.22	12.76
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	0.00	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
		44,854.07	0.00	504,556.14	504,556.14	576,439.00	71,882.86	12.47
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	2,315.22	2,315.22	4,000.00	1,684.78	42.12
512-0102	LOCAL MEETINGS	200.33	0.00	2,356.81	2,356.81	2,200.00	(156.81)	(7.13)
512-0107	BOOKS & PERIODICALS	22.00	0.00	709.52	709.52	800.00	90.48	11.31
512-0120	CONSUMABLES	0.00	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
		222.33	0.00	5,619.20	5,619.20	7,400.00	1,780.80	24.06
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	3,900.00	3,900.00	4,560.00	660.00	14.47
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	13,500.00	13,500.00	16,200.00	2,700.00	16.67
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	143.25	0.00	2,716.82	2,716.82	3,000.00	283.18	9.44
512-0550	TRAVEL EXPENSE	822.77	0.00	6,430.63	6,430.63	12,280.00	5,849.37	47.63
512-0551	DUES & MEMBERSHIPS	0.00	0.00	6,564.44	6,564.44	5,194.00	(1,370.44)	(26.39)
		2,716.02	0.00	38,075.39	38,075.39	48,834.00	10,758.61	22.03
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		47,792.42	0.00	548,250.73	548,250.73	632,673.00	84,422.27	13.34

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	136,503.49	136,503.49	158,578.00	22,074.51	13.92
513-0010-02	NON EXEMPT	12,422.69	0.00	142,934.63	142,934.63	157,401.00	14,466.37	9.19
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	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	342.91	0.00	4,456.76	4,456.76	5,959.00	1,502.24	25.21
513-0080	TMRS	3,201.33	0.00	35,469.98	35,469.98	41,478.00	6,008.02	14.48
513-0081	GROUP INSURANCE	3,518.29	0.00	35,752.53	35,752.53	40,610.00	4,857.47	11.96
513-0083	WORKERS COMPENSATION	0.00	0.00	853.96	853.96	861.00	7.04	0.82
513-0084	UNEMPLOYMENT TAX	0.00	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
		31,100.60	0.00	363,660.44	363,660.44	410,697.00	47,036.56	11.45
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	524.99	0.00	1,774.23	1,774.23	2,400.00	625.77	26.07
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
		524.99	0.00	2,237.36	2,237.36	3,500.00	1,262.64	36.08
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	1,680.00	1,680.00	2,160.00	480.00	22.22
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	3,200.00	3,200.00	3,840.00	640.00	16.67
513-0513	TRAINING EXPENSE	0.00	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	401.10	0.00	401.10	401.10	321.00	(80.10)	(24.95)
513-0550	TRAVEL EXPENSE	965.41	0.00	2,433.49	2,433.49	4,800.00	2,366.51	49.30
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	1,185.00	1,185.00	870.00	(315.00)	(36.21)
		1,866.51	0.00	9,694.59	9,694.59	15,996.00	6,301.41	39.39
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		33,492.10	0.00	375,592.39	375,592.39	430,193.00	54,600.61	12.69

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
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	69,990.85	69,990.85	86,708.00	16,717.15	19.28
514-0010-02	NON-EXEMPT	2,817.51	0.00	32,257.08	32,257.08	36,329.00	4,071.92	11.21
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	264.14	0.00	1,433.23	1,433.23	2,000.00	566.77	28.34
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	146.75	0.00	1,679.20	1,679.20	2,351.00	671.80	28.58
514-0080	TMRS	1,331.34	0.00	13,222.99	13,222.99	16,195.00	2,972.01	18.35
514-0081	GROUP INSURANCE	1,119.42	0.00	10,406.74	10,406.74	13,795.00	3,388.26	24.56
514-0083	WORKERS COMPENSATION	0.00	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	0.00	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
		12,602.22	0.00	131,150.15	131,150.15	159,493.00	28,342.85	17.77
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	600.00	600.00	1,200.00	600.00	50.00
514-0511	AUTO ALLOWANCE	150.00	0.00	1,050.00	1,050.00	1,800.00	750.00	41.67
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	128.93	0.00	1,334.13	1,334.13	3,000.00	1,665.87	55.53
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)
		378.93	0.00	4,678.89	4,678.89	12,553.00	7,874.11	62.73
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		12,981.15	0.00	136,522.62	136,522.62	173,046.00	36,523.38	21.11

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	73,550.39	73,550.39	83,325.00	9,774.61	11.73
515-0010-02	NON-EXEMPT	6,392.44	0.00	72,822.53	72,822.53	82,000.00	9,177.47	11.19
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	75.72	0.00	1,134.67	1,134.67	2,000.00	865.33	43.27
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	189.55	0.00	2,263.74	2,263.74	3,146.00	882.26	28.04
515-0080	TMRS	1,749.59	0.00	18,989.21	18,989.21	21,673.00	2,683.79	12.38
515-0081	GROUP INSURANCE	1,763.80	0.00	18,514.20	18,514.20	20,562.00	2,047.80	9.96
515-0083	WORKERS COMPENSATION	0.00	0.00	449.09	449.09	452.00	2.91	0.64
515-0084	UNEMPLOYMENT TAX	0.00	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
		16,580.72	0.00	188,244.83	188,244.83	213,605.00	25,360.17	11.87
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	0.00	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
		0.00	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	1,513.60	6,497.76	174,096.22	180,593.98	183,261.00	2,667.02	1.46
		1,513.60	6,497.76	219,627.11	226,124.87	233,459.00	7,334.13	3.14

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	4,306.73	4,422.52	65,444.68	69,867.20	71,750.00	1,882.80	2.62
515-0511	AUTO ALLOWANCE	400.00	0.00	4,000.00	4,000.00	4,800.00	800.00	16.67
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)
		4,706.73	4,422.52	71,992.61	76,415.13	81,476.00	5,060.87	6.21
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	5,110.00	0.00	30,672.16	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
		5,110.00	0.00	30,672.16	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		27,911.05	10,920.28	514,706.07	525,626.35	566,857.16	41,230.81	7.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	10,692.32	0.00	106,692.47	106,692.47	92,000.00	(14,692.47)	(15.97)
516-0010-02	NON EXEMPT	2,696.53	0.00	43,077.51	43,077.51	74,000.00	30,922.49	41.79
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	6.31	0.00	915.60	915.60	3,000.00	2,084.40	69.48
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	191.99	0.00	2,267.05	2,267.05	3,177.00	909.95	28.64
516-0080	TMRS	1,786.49	0.00	19,095.78	19,095.78	21,890.00	2,794.22	12.76
516-0081	GROUP INSURANCE	1,766.05	0.00	18,517.97	18,517.97	20,520.00	2,002.03	9.76
516-0083	WORKERS COMPENSATION	0.00	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	0.00	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
		17,139.69	0.00	192,620.42	192,620.42	216,569.00	23,948.58	11.06
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	85.59	0.00	1,447.72	1,447.72	1,900.00	452.28	23.80
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
		85.59	0.00	1,544.36	1,544.36	2,500.00	955.64	38.23
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	2,200.00	2,200.00	2,640.00	440.00	16.67
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	850.00	850.00	1,020.00	170.00	16.67
516-0513	TRAINING EXPENSE	5,810.14	0.00	11,837.54	11,837.54	22,106.00	10,268.46	46.45
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	292.00	0.00	8,258.75	8,258.75	28,700.00	20,441.25	71.22
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
		6,407.14	0.00	37,949.08	37,949.08	79,513.00	41,563.92	52.27
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		23,632.42	0.00	234,880.86	234,880.86	303,382.00	68,501.14	22.58

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	68,847.25	68,847.25	39,000.00	(29,847.25)	(76.53)
520-0010-02	NON EXEMPT	2,037.58	0.00	29,577.96	29,577.96	82,000.00	52,422.04	63.93
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	111.75	0.00	2,075.75	2,075.75	2,850.00	774.25	27.17
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	314.25	0.00	4,234.98	4,234.98	5,623.00	1,388.02	24.68
520-0080	TMRS	789.73	0.00	8,302.24	8,302.24	16,514.00	8,211.76	49.73
520-0081	GROUP INSURANCE	1,147.82	0.00	10,360.91	10,360.91	19,912.00	9,551.09	47.97
520-0083	WORKERS COMPENSATION	0.00	0.00	369.03	369.03	371.00	1.97	0.53
520-0084	UNEMPLOYMENT TAX	0.00	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
		11,016.63	0.00	130,440.33	130,440.33	174,177.00	43,736.67	25.11
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	497.33	0.00	2,086.21	2,086.21	2,000.00	(86.21)	(4.31)
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
		497.33	0.00	2,301.08	2,301.08	2,350.00	48.92	2.08
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	1,390.50	1,335.00	17,439.72	18,774.72	27,520.00	8,745.28	31.78
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	772.20	0.00	1,872.47	1,872.47	3,168.00	1,295.53	40.89
520-0551	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	740.00	100.00	13.51
		2,162.70	1,335.00	20,972.80	22,307.80	42,853.00	20,545.20	47.94
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		13,676.66	1,335.00	153,714.21	155,049.21	219,380.00	64,330.79	29.32

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	68,723.31	68,723.31	77,687.00	8,963.69	11.54
521-0010-02	NON EXEMPT	107,366.99	0.00	1,329,889.86	1,329,889.86	1,665,617.00	335,727.14	20.16
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	11,756.89	0.00	205,724.63	205,724.63	267,147.00	61,422.37	22.99
521-0060	OVERTIME	14,799.31	0.00	244,608.91	244,608.91	270,114.00	25,505.09	9.44
521-0060-01	STONE GARDEN OVERTIM	5,709.22	0.00	29,080.79	29,080.79	40,000.00	10,919.21	27.30
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	0.00	0.00	24,363.72	24,363.72	30,000.00	5,636.28	18.79
521-0061	ACTING PAY	50.33	0.00	2,009.26	2,009.26	2,000.00	(9.26)	(0.46)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,976.42	0.00	44,022.14	44,022.14	48,822.00	4,799.86	9.83
521-0080	TMRS	21,054.33	0.00	223,078.72	223,078.72	258,433.00	35,354.28	13.68
521-0081	GROUP INSURANCE	21,890.86	0.00	226,986.50	226,986.50	258,890.00	31,903.50	12.32
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	0.00	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	0.00	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
		191,580.29	0.00	2,528,718.33	2,528,718.33	3,055,335.00	526,616.67	17.24
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	567.81	0.00	5,355.61	5,355.61	5,000.00	(355.61)	(7.11)
521-0102	LOCAL MEETINGS	210.42	0.00	455.82	455.82	1,000.00	544.18	54.42
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	99.97	0.00	199.93	199.93	1,500.00	1,300.07	86.67
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	1,653.61	204.00	22,800.71	23,004.71	23,100.00	95.29	0.41
521-0150	MINOR TOOLS & EQUIPM	44,224.87	1,412.12	71,094.14	72,506.26	80,495.42	7,989.16	9.92
521-0161	AMMUNITION & TARGETS	273.68	0.00	4,494.56	4,494.56	5,000.00	505.44	10.11
		47,030.36	1,616.12	106,312.99	107,929.11	120,195.42	12,266.31	10.21

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	175.00	0.00	40,608.00	40,608.00	41,178.00	570.00	1.38
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	30.00	0.00	30.00	30.00	2,500.00	2,470.00	98.80
		205.00	0.00	56,891.36	56,891.36	58,678.00	1,786.64	3.04
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	660.00	0.00	6,680.00	6,680.00	7,200.00	520.00	7.22
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	5,500.00	5,500.00	6,600.00	1,100.00	16.67
521-0513	TRAINING EXPENSE	0.00	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 SERVIC(	1,001.00)	0.00	2,962.89	2,962.89	8,092.00	5,129.11	63.38
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	40.25	0.00	3,098.02	3,098.02	2,003.00	(1,095.02)	(54.67)
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	13.58	0.00	432.33	432.33	1,000.00	567.67	56.77
521-0571	FOOD FOR PRISONERS	643.62	0.00	4,569.83	4,569.83	5,587.88	1,018.05	18.22
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		906.45	0.00	39,882.99	39,882.99	47,840.88	7,957.89	16.63
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		239,722.10	1,616.12	2,794,867.47	2,796,483.59	3,345,111.10	548,627.51	16.40

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	67,275.00	67,275.00	76,050.00	8,775.00	11.54
522-0010-02	NON EXEMPT	104,936.84	0.00	1,130,104.92	1,130,104.92	1,274,650.00	144,545.08	11.34
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	9,739.73	0.00	204,875.86	204,875.86	247,106.00	42,230.14	17.09
522-0061	ACTING PAY	250.62	0.00	5,116.23	5,116.23	6,800.00	1,683.77	24.76
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,695.36	0.00	21,507.27	21,507.27	30,213.00	8,705.73	28.81
522-0080	TMRS	16,695.01	0.00	182,264.83	182,264.83	208,155.00	25,890.17	12.44
522-0081	GROUP INSURANCE	15,663.12	0.00	164,865.13	164,865.13	182,609.00	17,743.87	9.72
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	0.00	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	0.00	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
		154,830.68	0.00	1,865,217.54	1,865,217.54	2,128,972.00	263,754.46	12.39
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	19.96	0.00	2,459.22	2,459.22	2,500.00	40.78	1.63
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	81.90	0.00	2,861.23	2,861.23	1,700.00	(1,161.23)	(68.31)
522-0113	BATTERIES	19.98	0.00	260.91	260.91	500.00	239.09	47.82
522-0114	MEDICAL SUPPLIES	3,733.59	3,416.24	37,830.41	41,246.65	47,031.00	5,784.35	12.30
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	541.68	0.00	12,683.97	12,683.97	15,250.00	2,566.03	16.83
522-0150	MINOR TOOLS & EQUIPM	395.87	1,322.00	12,097.90	13,419.90	13,500.00	80.10	0.59
522-0160	LAUNDRY & JANITORIAL	71.70	0.00	2,891.74	2,891.74	3,050.00	158.26	5.19
522-0170	DORM AND KITCHEN SUP	270.48	0.00	1,710.79	1,710.79	2,000.00	289.21	14.46
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
		5,135.16	4,738.24	92,259.16	96,997.40	106,481.00	9,483.60	8.91

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	191.45	0.00	327.54	327.54	3,500.00	3,172.46	90.64
522-0411	BUILDING & STRUCTURE	466.95	0.00	7,339.38	7,339.38	12,550.00	5,210.62	41.52
522-0415	SERVICE CONTRACTS	737.50	0.00	12,251.69	12,251.69	8,500.00	(3,751.69)	(44.14)
522-0420	MOTOR VEHICLES	0.00	0.00	18.00	18.00	0.00	(18.00)	0.00
522-0421	RADIOS & COMMUNICATI	607.26	0.00	2,135.91	2,135.91	1,250.00	(885.91)	(70.87)
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,003.16	0.00	25,392.13	25,392.13	29,250.00	3,857.87	13.19
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	3,480.00	3,480.00	4,560.00	1,080.00	23.68
522-0503	ARSON DOG PROGRAM	1,127.57	0.00	1,344.54	1,344.54	3,096.30	1,751.76	56.58
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	2,500.00	2,500.00	3,000.00	500.00	16.67
522-0513	TRAINING EXPENSE	2,123.45	0.00	24,027.30	24,027.30	26,020.00	1,992.70	7.66
522-0530	PROFESSIONAL SERVICE	1,000.00	1,000.00	14,985.00	15,985.00	16,735.00	750.00	4.48
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	12,050.00	(1,228.78)	(10.20)
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	12.99	0.00	4,270.90	4,270.90	4,765.00	494.10	10.37
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
		4,834.01	1,000.00	63,886.52	64,886.52	70,226.30	5,339.78	7.60
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	4,411.95	0.00	31,253.19	31,253.19	40,000.00	8,746.81	21.87
		4,411.95	0.00	71,412.47	71,412.47	79,625.00	8,212.53	10.31
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		171,214.96	5,738.24	2,118,167.82	2,123,906.06	2,414,554.30	290,648.24	12.04

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	60,153.78	60,153.78	68,000.00	7,846.22	11.54
532-0010-02	NON EXEMPT	11,976.44	0.00	138,463.93	138,463.93	156,319.00	17,855.07	11.42
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	2,718.50	0.00	35,476.81	35,476.81	51,500.00	16,023.19	31.11
532-0060	OVERTIME	373.39	0.00	5,464.41	5,464.41	9,000.00	3,535.59	39.28
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	443.17	0.00	6,053.85	6,053.85	8,548.00	2,494.15	29.18
532-0080	TMRS	2,368.98	0.00	25,934.19	25,934.19	30,221.00	4,286.81	14.18
532-0081	GROUP INSURANCE	3,400.97	0.00	35,672.47	35,672.47	39,497.00	3,824.53	9.68
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	0.00	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
		26,512.21	0.00	312,236.86	312,236.86	368,247.00	56,010.14	15.21
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	128.56	0.00	2,531.02	2,531.02	3,700.00	1,168.98	31.59
532-0102	LOCAL MEETINGS	0.00	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	4,647.50	0.00	17,963.50	17,963.50	17,964.00	0.50	0.00
532-0106	EDUCATION	0.00	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	138.97	0.00	2,542.05	2,542.05	2,900.00	357.95	12.34
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	568.65	0.00	5,186.79	5,186.79	6,500.00	1,313.21	20.20
532-0172	ANIMAL SUPPLIES	0.00	675.00	809.94	1,484.94	1,821.00	336.06	18.45
		5,483.68	675.00	32,894.42	33,569.42	37,738.00	4,168.58	11.05
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	700.00	0.00	1,821.18	1,821.18	1,822.00	0.82	0.05
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
		700.00	0.00	2,021.08	2,021.08	2,200.00	178.92	8.13

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	4,600.00	4,600.00	5,040.00	440.00	8.73
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	830.02	0.00	1,529.02	1,529.02	2,004.00	474.98	23.70
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	445.00	0.00	1,184.08	1,184.08	3,000.00	1,815.92	60.53
532-0545	LOT MOWING	4,295.00	0.00	8,539.17	8,539.17	9,206.00	666.83	7.24
532-0550	TRAVEL EXPENSE	(19.35)	0.00	3,873.64	3,873.64	4,851.00	977.36	20.15
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
		6,010.67	0.00	31,769.45	31,769.45	38,465.00	6,695.55	17.41
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		38,706.56	675.00	379,439.45	380,114.45	447,168.00	67,053.55	15.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	5,605.56	0.00	64,146.73	64,146.73	72,110.00	7,963.27	11.04
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	90.81	0.00	3,742.98	3,742.98	5,000.00	1,257.02	25.14
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	82.80	0.00	1,043.76	1,043.76	1,450.00	406.24	28.02
540-0080	TMRS	775.14	0.00	8,647.89	8,647.89	9,988.00	1,340.11	13.42
540-0081	GROUP INSURANCE	1,150.77	0.00	12,003.53	12,003.53	13,488.00	1,484.47	11.01
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	0.00	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
		7,705.08	0.00	92,759.27	92,759.27	105,113.00	12,353.73	11.75
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	0.00	0.00	48,798.43	48,798.43	63,300.00	14,501.57	22.91
540-0104-02	FUEL & LUBRICANTS FI	0.00	0.00	6,688.24	6,688.24	11,904.00	5,215.76	43.82
540-0104-03	FUEL & LUBRICANTS PW	0.00	0.00	22,864.67	22,864.67	36,500.00	13,635.33	37.36
540-0104-04	FUEL & LUBRICANTS EH	0.00	0.00	9,325.40	9,325.40	12,000.00	2,674.60	22.29
540-0104-05	FUEL & LUBRICANTS EM	0.00	0.00	13,149.22	13,149.22	16,530.00	3,380.78	20.45
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	0.00	0.00	3,913.94	3,913.94	4,000.00	86.06	2.15
540-0111-02	TIRES & TUBES FD	0.00	0.00	1,860.80	1,860.80	2,000.00	139.20	6.96
540-0111-03	TIRES & TUBES PW	0.00	500.00	1,100.34	1,600.34	1,880.00	279.66	14.88
540-0111-04	TIRES & TUBES CE	0.00	0.00	1,005.56	1,005.56	1,100.00	94.44	8.59
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	1,470.00	18.00	1.22
540-0113	BATTERIES	0.00	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	700.00	3.68	0.53
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	600.00	77.31	12.89
540-0113-05	BATTERRIES EMS	0.00	0.00	431.84	431.84	440.00	8.16	1.85
540-0130	WEARING APPAREL/UNIF	53.31	0.00	1,051.33	1,051.33	1,800.00	748.67	41.59
540-0150	MINOR TOOLS & EQUIPM	77.67	0.00	6,602.03	6,602.03	6,620.00	17.97	0.27
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	500.00	500.00	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
		130.98	500.00	120,392.58	120,892.58	163,744.00	42,851.42	26.17
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	229.35	0.00	11,921.60	11,921.60	11,950.00	28.40	0.24
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	7,138.60	2,676.91	62,196.05	64,872.96	68,600.00	3,727.04	5.43
540-0420-02	REPAIRS & MAINT.- FI	2,285.51	0.00	31,676.68	31,676.68	33,000.00	1,323.32	4.01
540-0420-03	REPAIRS & MAINT.- PW	648.32	0.00	30,564.03	30,564.03	32,000.00	1,435.97	4.49
540-0420-04	REPAIRS & MAINT.- CO	1,508.13	2,514.93	18,684.65	21,199.58	22,000.00	800.42	3.64
540-0420-05	REPAIRS & MAINT.- B(	45.06)	0.00	0.00	0.00	46.00	46.00	100.00
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	2,873.16	0.00	33,495.03	33,495.03	36,010.00	2,514.97	6.98
		14,638.01	5,191.84	189,503.69	194,695.53	205,606.00	10,910.47	5.31
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	800.00	800.00	1,200.00	400.00	33.33
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	60.00	0.00	177.35	177.35	320.00	142.65	44.58
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		140.00	0.00	1,539.85	1,539.85	2,364.00	824.15	34.86
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	3,500.00	47,381.00	50,881.00	61,400.00	10,519.00	17.13
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	150,005.04	431,970.00	316,612.05	748,582.05	770,500.00	21,917.95	2.84
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		150,005.04	435,470.00	363,993.05	799,463.05	831,900.00	32,436.95	3.90
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		172,619.11	441,161.84	929,652.90	1,370,814.74	1,471,277.03	100,462.29	6.83

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	4,749.40	0.00	42,482.05	42,482.05	46,000.00	3,517.95	7.65
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	294.42	0.00	2,733.09	2,733.09	5,000.00	2,266.91	45.34
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	69.71	0.00	655.62	655.62	959.00	303.38	31.64
541-0080	TMRS	531.57	0.00	5,579.27	5,579.27	6,606.00	1,026.73	15.54
541-0081	GROUP INSURANCE	1,108.39	0.00	11,923.65	11,923.65	13,328.00	1,404.35	10.54
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	0.00	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
		6,753.49	0.00	66,005.32	66,005.32	74,513.00	8,507.68	11.42
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	56.85	0.00	1,375.23	1,375.23	1,500.00	124.77	8.32
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL/UNIF	57.93	0.00	1,148.54	1,148.54	2,000.00	851.46	42.57
541-0150	MINOR TOOLS & EQUIP(	193.60)	0.00	2,582.32	2,582.32	2,800.00	217.68	7.77
541-0160	LAUNDRY & JANITORIA(	451.71)	0.00	15,773.37	15,773.37	18,196.00	2,422.63	13.31
		(530.53)	0.00	21,647.21	21,647.21	25,301.00	3,653.79	14.44
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	700.00	7,887.00	6,513.85	14,400.85	14,479.00	78.15	0.54
541-0411	BUILDINGS & STRUCTUR	0.00	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	505.00	6,195.00	17,033.61	23,228.61	28,087.00	4,858.39	17.30
541-0427	PLUMBING	0.00	0.00	986.38	986.38	1,000.00	13.62	1.36
		1,205.00	14,082.00	35,916.98	49,998.98	53,966.00	3,967.02	7.35

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	400.00	400.00	960.00	560.00	58.33
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	405.00	405.00	1,360.00	955.00	70.22
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		7,467.96	14,082.00	123,974.51	138,056.51	155,140.00	17,083.49	11.01

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	52,192.29	52,192.29	59,000.00	6,807.71	11.54
542-0010-02	NON EXEMPT	5,317.60	0.00	61,038.70	61,038.70	68,791.00	7,752.30	11.27
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	18.93	0.00	437.31	437.31	600.00	162.69	27.12
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	149.60	0.00	1,821.58	1,821.58	2,414.00	592.42	24.54
542-0080	TMRS	1,415.08	0.00	15,541.68	15,541.68	16,630.00	1,088.32	6.54
542-0081	GROUP INSURANCE	1,741.80	0.00	18,266.70	18,266.70	20,125.00	1,858.30	9.23
542-0083	WORKERS COMPENSATION	0.00	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	0.00	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
		13,181.47	0.00	152,716.48	152,716.48	170,909.00	18,192.52	10.64
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	897.66	897.66	1,240.00	342.34	27.61
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	337.94	337.94	560.00	222.06	39.65
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
		0.00	0.00	1,235.60	1,235.60	1,800.00	564.40	31.36
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	1,400.00	1,400.00	1,680.00	280.00	16.67
542-0511	AUTO ALLOWANCE	800.00	0.00	8,400.00	8,400.00	9,600.00	1,200.00	12.50
542-0513	TRAINING EXPENSE	55.00	0.00	2,181.70	2,181.70	1,900.00	(281.70)	(14.83)
542-0530	PROFESSIONAL SERVICE	200.00	0.00	350.00	350.00	0.00	(350.00)	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	(1.43)	0.00	3,056.33	3,056.33	5,244.00	2,187.67	41.72

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
		1,193.57	0.00	15,713.03	15,713.03	18,974.00	3,260.97	17.19
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		14,375.04	0.00	170,226.60	170,226.60	192,383.00	22,156.40	11.52

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	11,111.52	0.00	127,782.52	127,782.52	148,700.00	20,917.48	14.07
543-0010-02	NON EXEMPT	37,317.31	0.00	426,641.83	426,641.83	482,980.00	56,338.17	11.66
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	1,960.50	0.00	30,132.25	30,132.25	41,356.00	11,223.75	27.14
543-0060	OVERTIME	30.14	0.00	34,861.79	34,861.79	35,000.00	138.21	0.39
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	851.62	0.00	11,427.48	11,427.48	16,170.00	4,742.52	29.33
543-0080	TMRS	6,495.61	0.00	74,899.48	74,899.48	86,352.00	11,452.52	13.26
543-0081	GROUP INSURANCE	10,316.74	0.00	122,808.32	122,808.32	132,902.00	10,093.68	7.59
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	0.00	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
		68,083.44	0.00	857,518.43	857,518.43	972,600.00	115,081.57	11.83
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	357.00	0.00	671.55	671.55	790.00	118.45	14.99
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	11,116.26	2,726.66	13,842.92	14,165.00	322.08	2.27
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	1,041.96	616.84	14,546.24	15,163.08	18,000.00	2,836.92	15.76
543-0150	MINOR TOOLS & EQUIPM	0.00	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
		1,398.96	11,733.10	30,421.04	42,154.14	45,955.00	3,800.86	8.27

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	0.00	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	8,323.99	4,804.00	45,975.32	50,779.32	60,686.00	9,906.68	16.32
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	0.00	2,720.52	36,425.10	39,145.62	37,280.00	(1,865.62)	(5.00)
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	137.88	0.00	15,980.20	15,980.20	18,620.00	2,639.80	14.18
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	8,210.48	8,210.48	10,000.00	1,789.52	17.90
		8,461.87	7,524.52	134,315.77	141,840.29	159,306.00	17,465.71	10.96
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	3,600.00	3,600.00	4,800.00	1,200.00	25.00
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	23,691.30	23,691.30	28,644.00	4,952.70	17.29
543-0511	AUTO ALLOWANCE	750.00	0.00	7,100.00	7,100.00	9,000.00	1,900.00	21.11
543-0513	TRAINING EXPENSE	393.00	0.00	748.00	748.00	2,555.00	1,807.00	70.72
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	120.00	0.00	155.25	155.25	4,280.00	4,124.75	96.37
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	12.99	0.00	965.99	965.99	560.00	(405.99)	(72.50)
		1,635.99	0.00	36,776.24	36,776.24	50,839.00	14,062.76	27.66
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		79,580.26	19,257.62	1,059,031.48	1,078,289.10	1,228,700.00	150,410.90	12.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	157.97	157.97	157.97	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,413.73	3,413.73	4,000.00	586.27	14.66
		0.00	0.00	3,571.70	3,571.70	4,157.97	586.27	14.10
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	1,847.41	0.00	4,247.41	4,247.41	4,300.00	52.59	1.22
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	502.09	0.00	1,955.52	1,955.52	2,500.00	544.48	21.78
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
		2,349.50	0.00	6,202.93	6,202.93	7,655.00	1,452.07	18.97
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		2,349.50	0.00	14,114.37	14,114.37	16,370.00	2,255.63	13.78

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	(225.33)	0.00	5,301.04	5,301.04	5,500.00	198.96	3.62
570-0108	POSTAGE	1,608.34	0.00	11,828.85	11,828.85	15,000.00	3,171.15	21.14
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
		1,383.01	0.00	17,678.17	17,678.17	21,500.00	3,821.83	17.78
MISCELLANEOUS								
570-0301	BANK CHARGES	404.82	0.00	5,608.44	5,608.44	6,000.00	391.56	6.53
		404.82	0.00	5,608.44	5,608.44	6,000.00	391.56	6.53
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	4,180.80	2,140.43	40,476.79	42,617.22	44,372.00	1,754.78	3.95
570-0513	TRAINING EXPENSE	0.00	0.00	1,177.33	1,177.33	6,000.00	4,822.67	80.38
570-0529	CREDIT CARD FEES	828.48	0.00	10,164.14	10,164.14	13,000.00	2,835.86	21.81
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	150,480.10	150,480.10	180,000.00	29,519.90	16.40
570-0581	WATER, SEWER, & GARB	16,472.73	0.00	107,044.41	107,044.41	125,000.00	17,955.59	14.36
		21,482.01	2,140.43	309,342.77	311,483.20	368,372.00	56,888.80	15.44
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	213.86	0.00	38,764.15	38,764.15	38,000.00	(764.15)	(2.01)
570-9015	C.C. APPRAISAL DISTR	23,424.50	0.00	93,698.00	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	6,503.57	0.00	21,123.60	21,123.60	20,000.00	(1,123.60)	(5.62)
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	5,001.06	0.00	39,930.88	39,930.88	100,000.00	60,069.12	60.07
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	0.00	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	0.00	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
		35,142.99	0.00	419,444.98	419,444.98	482,809.00	63,364.02	13.12
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	286.50	0.00	5,827.46	5,827.46	8,000.00	2,172.54	27.16
		286.50	0.00	7,802.38	7,802.38	13,700.00	5,897.62	43.05
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		58,699.33	2,140.43	759,876.74	762,017.17	892,381.00	130,363.83	14.61

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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	23,340.00	53,640.00	106,860.00	160,500.00	250,500.00	90,000.00	35.93
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	2,426.56	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
		23,340.00	53,640.00	109,286.56	162,926.56	254,000.00	91,073.44	35.86
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	95,000.00	50,000.00	52.63
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	108,763.00	51,490.40	47.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	17,234.53	17,234.53	143,073.00	125,838.47	87.95
572-9179	HOLIDAY LIGHTS	0.00	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
		0.00	8,283.56	25,006.98	33,290.54	160,073.00	126,782.46	79.20
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		23,340.00	61,923.56	592,734.89	654,658.45	967,190.00	312,531.55	32.31