FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	176.00	176.00	3,000.00	2,824.00	94.13
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-032	EVA-JEAN DALTON	0.00	0.00	581.00	581.00	3,000.00	2,419.00	80.63
511-0550-033	JOE RICCO	0.00	0.00	320.95	320.95	3,000.00	2,679.05	89.30
511-0550-034	KERRY SCHWARTZ	0.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-035	PATRICK MCNULTY	282.00	0.00	924.58	924.58	5,000.00	4,075.42	81.51
		282.00	0.00	2,432.53	2,432.53	20,000.00	17,567.47	87.84
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		282.00	0.00	2,432.53	2,432.53	20,000.00	17,567.47	87.84

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	26,423.46	0.00	331,087.22	331,087.22	419,906.00	88,818.78	21.15
512-0010-02	NON EXEMPT	2,992.00	0.00	23,974.93	23,974.93	38,907.00	14,932.07	38.38
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	84.15	0.00	255.04	255.04	1,000.00	744.96	74.50
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	442.34	0.00	5,853.81	5,853.81	8,777.00	2,923.19	33.31
512-0080	TMRS	3,767.59	0.00	47,503.23	47,503.23	60,174.00	12,670.77	21.06
512-0081	GROUP INSURANCE	2,418.75	0.00	30,336.32	30,336.32	36,861.00	6,524.68	17.70
512-0083	WORKERS COMPENSATION	0.00	0.00	1,067.43	1,067.43	1,029.00	(38.43)	(3.73)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	720.00	720.00	619.00	(101.00)	(16.32)
512-0085	LONGEVITY	0.00	0.00	3,830.17	3,830.17	2,537.00	(1,293.17)	(50.97)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,128.29	0.00	444,628.15	444,628.15	569,810.00	125,181.85	21.97
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	378.21	0.00	3,390.57	3,390.57	5,300.00	1,909.43	36.03
512-0102	LOCAL MEETINGS	79.74	0.00	1,353.62	1,353.62	2,200.00	846.38	38.47
512-0107	BOOKS & PERIODICALS	0.00	0.00	832.50	832.50	800.00	(32.50)	(4.06)
512-0120	CONSUMABLES	0.00	0.00	599.60	599.60	400.00	(199.60)	(49.90)
512-0130	WEARING APPAREL	0.00	0.00	9.42	9.42	0.00	(9.42)	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	27.89	27.89	0.00	(27.89)	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
		457.95	0.00	6,213.60	6,213.60	8,700.00	2,486.40	28.58
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	4,150.00	4,150.00	6,000.00	1,850.00	30.83
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	2,295.00	2,295.00	2,980.00	685.00	22.99
512-0530	PROFESSIONAL SERVICE	0.00	0.00	2,688.50	2,688.50	0.00	(2,688.50)	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	0.00	0.00	1,460.00	1,460.00	3,000.00	1,540.00	51.33
512-0550	TRAVEL EXPENSE	0.00	0.00	4,054.48	4,054.48	6,480.00	2,425.52	37.43
512-0551	DUES & MEMBERSHIPS	119.99	0.00	3,628.03	3,628.03	5,194.00	1,565.97	30.15
		1,869.99	0.00	31,776.01	31,776.01	39,854.00	8,077.99	20.27
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
512-9088	MISC SPONSORSHIPS	0.00	0.00	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								
512-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9175	ELECTION EXPENSE	0.00	0.00	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		38,456.23	0.00	482,617.76	482,617.76	618,364.00	135,746.24	21.95

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	12,216.48	0.00	137,360.01	137,360.01	162,884.00	25,523.99	15.67
513-0010-02	NON EXEMPT	13,537.46	0.00	151,437.43	151,437.43	175,995.00	24,557.57	13.95
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	13.13	0.00	816.11	816.11	1,500.00	683.89	45.59
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	365.40	0.00	4,347.90	4,347.90	6,427.00	2,079.10	32.35
513-0080	TMRS	3,092.57	0.00	35,200.05	35,200.05	44,649.00	9,448.95	21.16
513-0081	GROUP INSURANCE	3,676.59	0.00	42,047.03	42,047.03	45,503.00	3,455.97	7.60
513-0083	WORKERS COMPENSATION	0.00	0.00	748.57	748.57	763.00	14.43	1.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	873.00	873.00	743.00	(130.00)	(17.50)
513-0085	LONGEVITY	0.00	0.00	2,067.49	2,067.49	2,068.00	0.51	0.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,901.63	0.00	374,897.59	374,897.59	440,532.00	65,634.41	14.90
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	1,344.72	1,344.72	2,000.00	655.28	32.76
513-0102	LOCAL MEETINGS	0.00	0.00	249.81	249.81	700.00	450.19	64.31
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		0.00	0.00	1,594.53	1,594.53	3,100.00	1,505.47	48.56
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

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
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	220.00	0.00	2,240.00	2,240.00	2,160.00	(80.00)	(3.70)
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	185.00	0.00	1,260.00	1,260.00	2,885.00	1,625.00	56.33
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,197.53	1,197.53	2,420.00	1,222.47	50.52
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	200.00	0.00	1,330.00	1,330.00	1,600.00	270.00	16.88
		925.00	0.00	9,227.53	9,227.53	13,296.00	4,068.47	30.60
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		33,826.63	0.00	385,719.65	385,719.65	456,928.00	71,208.35	15.58

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	0.00	0.00	63,103.86	63,103.86	83,346.00	20,242.14	24.29
514-0010-02	NON-EXEMPT	3,011.51	0.00	32,545.23	32,545.23	37,791.00	5,245.77	13.88
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	88.58	0.00	690.71	690.71	2,000.00	1,309.29	65.46
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	43.23	0.00	1,505.80	1,505.80	2,290.00	784.20	34.24
514-0080	TMRS	305.91	0.00	12,386.28	12,386.28	16,078.00	3,691.72	22.96
514-0081	GROUP INSURANCE	607.02	0.00	11,981.36	11,981.36	7,326.00	(4,655.36)	(63.55)
514-0083	WORKERS COMPENSATION	0.00	0.00	297.27	297.27	241.00	(56.27)	(23.35)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	288.00	288.00	86.00	(202.00)	(234.88)
514-0085	LONGEVITY	0.00	0.00	1,406.50	1,406.50	1,407.00	0.50	0.04
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,056.25	0.00	124,205.01	124,205.01	150,565.00	26,359.99	17.51
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	41.22	0.00	351.53	351.53	360.00	8.47	2.35
514-0102	LOCAL MEETINGS	0.00	0.00	626.30	626.30	630.00	3.70	0.59
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	(69.00)	(69.00)	0.00	69.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	3,200.00	3,200.00	100.00
		41.22	0.00	908.83	908.83	4,190.00	3,281.17	78.31
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	7.95	7.95	10.00	2.05	20.50
		0.00	0.00	7.95	7.95	10.00	2.05	20.50
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	600.00	600.00	600.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	900.00	900.00	900.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	510.00	510.00	510.00	0.00	0.00
514-0530	PROFESSIONAL SERVICE	2,500.00	0.00	1,808.00	1,808.00	1,810.00	2.00	0.11
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	261.00	261.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	190.68	190.68	191.00	0.32	0.17
514-0551	DUES & MEMBERSHIPS	0.00	0.00	3,744.00	3,744.00	3,744.00	0.00	0.00

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
		2,500.00	0.00	7,752.68	7,752.68	8,016.00	263.32	3.28
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		6,597.47	0.00	132,874.47	132,874.47	162,781.00	29,906.53	18.37

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
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,667.94	0.00	74,764.31	74,764.31	86,683.00	11,918.69	13.75
515-0010-02	NON-EXEMPT	6,704.15	0.00	61,370.15	61,370.15	72,984.00	11,613.85	15.91
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	196.90	0.00	1,394.76	1,394.76	1,000.00	(394.76)	(39.48)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	197.85	0.00	2,078.88	2,078.88	3,339.00	1,260.12	37.74
515-0080	TMRS	0.00	0.00	14,862.64	14,862.64	23,198.00	8,335.36	35.93
515-0081	GROUP INSURANCE	3,739.76	0.00	20,598.40	20,598.40	22,843.00	2,244.60	9.83
515-0083	WORKERS COMPENSATION	0.00	0.00	388.51	388.51	396.00	7.49	1.89
515-0084	UNEMPLOYMENT TAX	0.00	0.00	441.00	441.00	371.00	(70.00)	(18.87)
515-0085	LONGEVITY	0.00	0.00	115.00	115.00	390.00	275.00	70.51
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,506.60	0.00	176,013.65	176,013.65	211,204.00	35,190.35	16.66
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	16.42	0.00	133.40	133.40	1,000.00	866.60	86.66
515-0102	LOCAL MEETINGS	0.00	0.00	60.49	60.49	145.00	84.51	58.28
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	290.00	0.00	3,723.54	3,723.54	6,000.00	2,276.46	37.94
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	1,861.94	1,861.94	540.00	(1,321.94)	(244.80)
		306.42	0.00	5,779.37	5,779.37	8,185.00	2,405.63	29.39
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	334.42	0.00	34,467.70	34,467.70	40,180.00	5,712.30	14.22
515-0415	SERVICE CONTRACTS	2,362.43	1,107.98	171,705.95	172,813.93	191,539.00	18,725.07	9.78
		2,696.85	1,107.98	206,173.65	207,281.63	233,719.00	26,437.37	11.31

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	5,794.91	8,991.68	66,713.57	75,705.25	75,610.00	(95.25)	(0.13)
515-0511	AUTO ALLOWANCE	400.00	0.00	3,800.00	3,800.00	4,800.00	1,000.00	20.83
515-0513	TRAINING EXPENSE	0.00	1,000.00	294.00	1,294.00	3,900.00	2,606.00	66.82
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	0.00	0.00	3,000.00	3,000.00	100.00
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	175.00	175.00	150.00	(25.00)	(16.67)
		6,194.91	9,991.68	70,982.57	80,974.25	87,460.00	6,485.75	7.42
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		26,704.78	11,099.66	458,949.24	470,048.90	540,568.00	70,519.10	13.05

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	7,215.38	0.00	88,202.59	88,202.59	144,604.00	56,401.41	39.00
516-0010-02	NON EXEMPT	3,172.24	0.00	49,412.13	49,412.13	36,411.00	(13,001.13)	(35.71)
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	352.96	352.96	1,000.00	647.04	64.70
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	147.29	0.00	2,169.03	2,169.03	3,441.00	1,271.97	36.97
516-0080	TMRS	1,414.27	0.00	17,173.79	17,173.79	23,902.00	6,728.21	28.15
516-0081	GROUP INSURANCE	1,522.76	0.00	21,024.57	21,024.57	22,875.00	1,850.43	8.09
516-0083	WORKERS COMPENSATION	0.00	0.00	400.29	400.29	408.00	7.71	1.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	434.39	434.39	371.00	(63.39)	(17.09)
516-0085	LONGEVITY	0.00	0.00	719.17	719.17	1,474.00	754.83	51.21
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,471.94	0.00	179,888.92	179,888.92	234,486.00	54,597.08	23.28
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	21.98	0.00	729.57	729.57	1,400.00	670.43	47.89
516-0102	LOCAL MEETINGS	0.00	0.00	99.36	99.36	100.00	0.64	0.64
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
		21.98	0.00	828.93	828.93	1,500.00	671.07	44.74
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	180.00	0.00	1,915.00	1,915.00	2,640.00	725.00	27.46
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00
516-0513	TRAINING EXPENSE	0.00	0.00	3,050.60	3,050.60	4,700.00	1,649.40	35.09
516-0514	TUITION ASSISTANCE	275.08	0.00	7,500.00	7,500.00	22,500.00	15,000.00	66.67
516-0530	PROFESSIONAL SERVICE	198.18	0.00	8,996.07	8,996.07	16,625.00	7,628.93	45.89
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	353.73	353.73	630.00	276.27	43.85

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	2,292.99	2,292.99	2,173.00	(119.99)	(5.52)
		653.26	0.00	24,108.39	24,108.39	50,788.00	26,679.61	52.53
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	0.00	0.00	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	327.09	327.09	1,000.00	672.91	67.29
		0.00	0.00	327.09	327.09	4,000.00	3,672.91	91.82
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		14,147.18	0.00	205,153.33	205,153.33	290,774.00	85,620.67	29.45

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	9,556.47	0.00	132,156.36	132,156.36	149,447.00	17,290.64	11.57
520-0010-02	NON EXEMPT	2,480.00	0.00	26,846.02	26,846.02	35,350.00	8,503.98	24.06
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	1,795.00	1,795.00	1,795.00	0.00	0.00
520-0060	OVERTIME	0.00	0.00	1,255.52	1,255.52	1,226.00	(29.52)	(2.41)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	364.31	0.00	4,848.03	4,848.03	6,910.00	2,061.97	29.84
520-0080	TMRS	1,471.43	0.00	15,109.07	15,109.07	24,918.00	9,808.93	39.36
520-0081	GROUP INSURANCE	1,913.10	0.00	22,451.05	22,451.05	29,245.00	6,793.95	23.23
520-0083	WORKERS COMPENSATION	0.00	0.00	1,553.07	1,553.07	1,583.00	29.93	1.89
520-0084	UNEMPLOYMENT TAX	0.00	0.00	616.35	616.35	633.00	16.65	2.63
520-0085	LONGEVITY	0.00	0.00	549.83	549.83	592.00	42.17	7.12
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,785.31	0.00	207,180.30	207,180.30	251,699.00	44,518.70	17.69
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	559.98	1,754.07	2,314.05	3,000.00	685.95	22.87
520-0102	LOCAL MEETINGS	0.00	0.00	95.88	95.88	200.00	104.12	52.06
520-0107	BOOKS & PERIODICALS	0.00	0.00	91.90	91.90	250.00	158.10	63.24
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,181.10	2,181.10	100.00
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	559.98	1,941.85	2,501.83	6,231.10	3,729.27	59.85
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	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	87.17	87.17	0.00	(87.17)	0.00
520-0513-01	TRAINING EXPENSE - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	1,335.00	15,135.00	16,470.00	18,970.00	2,500.00	13.18
520-0531	WARRANT COLLECTION S	0.00	0.00	1,663.94	1,663.94	20,000.00	18,336.06	91.68
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	(126.50)	(126.50)	(127.00)	(0.50)	0.39
520-0551	DUES & MEMBERSHIPS	0.00	0.00	760.00	760.00	740.00	(20.00)	(2.70)
		1,335.00	1,335.00	17,519.61	18,854.61	39,583.00	20,728.39	52.37
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		17,120.31	1,894.98	226,641.76	228,536.74	297,513.10	68,976.36	23.18

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,882.30	0.00	61,261.85	61,261.85	88,776.00	27,514.15	30.99
521-0010-02	NON EXEMPT	119,447.83	0.00	1,277,143.96	1,277,143.96	1,525,497.00	248,353.04	16.28
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	7,930.50	0.00	158,519.00	158,519.00	192,000.00	33,481.00	17.44
521-0060	OVERTIME	18,291.89	0.00	209,570.87	209,570.87	260,000.00	50,429.13	19.40
521-0060-01	STONE GARDEN OVERTIM	3,507.61	0.00	16,455.95	16,455.95	15,000.00	(1,455.95)	(9.71)
521-0060-02	OVERTIME HIDTA	618.73	0.00	1,637.81	1,637.81	3,000.00	1,362.19	45.41
521-0060-03	BORDER STAR	3,691.42	0.00	43,185.46	43,185.46	30,000.00	(13,185.46)	(43.95)
521-0061	ACTING PAY	0.00	0.00	1,162.09	1,162.09	2,000.00	837.91	41.90
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,953.80	0.00	42,134.15	42,134.15	49,747.00	7,612.85	15.30
521-0080	TMRS	24,568.48	0.00	222,453.12	222,453.12	266,329.00	43,875.88	16.47
521-0081	GROUP INSURANCE	22,425.97	0.00	262,034.97	262,034.97	277,962.00	15,927.03	5.73
521-0083	WORKERS COMPENSATION	0.00	0.00	52,996.96	52,996.96	43,322.00	(9,674.96)	(22.33)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	7,828.40	7,828.40	6,473.00	(1,355.40)	(20.94)
521-0085	LONGEVITY	0.00	0.00	22,302.33	22,302.33	22,450.00	147.67	0.66
521-0087	HOLIDAY PAY	0.00	0.00	56,212.61	56,212.61	63,053.00	6,840.39	10.85
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		209,318.53	0.00	2,434,899.53	2,434,899.53	2,845,609.00	410,709.47	14.43
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	102.78	210.96	4,916.80	5,127.76	6,000.00	872.24	14.54
521-0102	LOCAL MEETINGS	79.90	0.00	2,540.98	2,540.98	1,000.00	(1,540.98)	(154.10)
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	265.11	265.11	400.00	134.89	33.72
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	756.94	0.00	2,825.54	2,825.54	3,000.00	174.46	5.82
521-0111	K9 FOOD	83.98	0.00	496.89	496.89	1,500.00	1,003.11	66.87
521-0113	BATTERIES	87.92	0.00	484.22	484.22	700.00	215.78	30.83
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	1,003.37	0.00	19,580.21	19,580.21	23,100.00	3,519.79	15.24
521-0150	MINOR TOOLS & EQUIPM	901.43	907.26	22,218.78	23,126.04	30,250.00	7,123.96	23.55
521-0161	AMMUNITION & TARGETS	0.00	1,427.90	6,391.00	7,818.90	8,000.00	181.10	2.26
		3,016.32	2,546.12	59,719.53	62,265.65	73,950.00	11,684.35	15.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	96.69	96.69	0.00	(96.69)	0.00
521-0410	MACHINERY & EQUIPMEN	1,820.00	685.80	23,732.29	24,418.09	25,000.00	581.91	2.33
521-0415	SERVICE CONTRACTS	1,908.00	0.00	43,488.00	43,488.00	43,806.00	318.00	0.73
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	334.70	334.70	2,500.00	2,165.30	86.61
		3,728.00	685.80	67,651.68	68,337.48	71,306.00	2,968.52	4.16
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	980.00	0.00	9,720.00	9,720.00	11,040.00	1,320.00	11.96
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	39.90	39.90	0.00	(39.90)	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	6,050.00	6,050.00	6,600.00	550.00	8.33
521-0513	TRAINING EXPENSE	0.00	0.00	6,990.60	6,990.60	6,000.00	(990.60)	(16.51)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	590.00	0.00	2,328.91	2,328.91	4,092.00	1,763.09	43.09
521-0531	K9 VET SERVICES	0.00	0.00	203.28	203.28	0.00	(203.28)	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	39.02	4,070.58	4,109.60	8,000.00	3,890.40	48.63
521-0551	DUES & MEMBERSHIPS	71.00	0.00	2,390.88	2,390.88	2,003.00	(387.88)	(19.36)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	3,658.00	58.00	1.59
521-0570	SUPPORT OF PRISONERS	21.00	4.20	216.80	221.00	1,000.00	779.00	77.90
521-0571	FOOD FOR PRISONERS	81.37	0.00	2,877.44	2,877.44	5,000.00	2,122.56	42.45
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,293.37	43.22	38,988.39	39,031.61	47,893.00	8,861.39	18.50
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	11,295.74	0.00	11,295.74	16,824.00	5,528.26	32.86
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	11,295.74	0.00	11,295.74	16,824.00	5,528.26	32.86

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	461.63	4,779.66	5,241.29	6,500.00	1,258.71	19.36
		0.00	461.63	4,779.66	5,241.29	6,500.00	1,258.71	19.36
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	61,064.80	61,064.80	61,065.00	0.20	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	1,997.00	1,997.00	1,997.00	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	63,062.00	0.20	0.00
DEPARTMENT TOTAL		218,356.22	15,032.51	2,669,100.59	2,684,133.10	3,125,144.00	441,010.90	14.11

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	2,919.23	0.00	41,926.54	41,926.54	79,073.00	37,146.46	46.98
522-0010-02	NON EXEMPT	107,077.74	0.00	1,148,291.70	1,148,291.70	1,354,009.00	205,717.30	15.19
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	294.00	294.00	0.00	(294.00)	0.00
522-0060	OVERTIME	6,611.52	0.00	205,373.41	205,373.41	240,000.00	34,626.59	14.43
522-0061	ACTING PAY	225.00	0.00	4,163.96	4,163.96	6,800.00	2,636.04	38.77
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,693.86	0.00	21,993.33	21,993.33	31,956.00	9,962.67	31.18
522-0080	TMRS	19,132.30	0.00	181,941.44	181,941.44	221,262.00	39,320.56	17.77
522-0081	GROUP INSURANCE	17,545.17	0.00	193,260.95	193,260.95	208,212.00	14,951.05	7.18
522-0083	WORKERS COMPENSATION	0.00	0.00	33,069.99	33,069.99	28,009.00	(5,060.99)	(18.07)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,199.50	4,199.50	3,434.00	(765.50)	(22.29)
522-0085	LONGEVITY	0.00	0.00	10,269.84	10,269.84	11,047.00	777.16	7.04
522-0087	HOLIDAY PAY	0.00	0.00	47,193.49	47,193.49	64,377.00	17,183.51	26.69
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		155,204.82	0.00	1,891,978.15	1,891,978.15	2,248,179.00	356,200.85	15.84
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	242.32	0.00	3,191.60	3,191.60	3,500.00	308.40	8.81
522-0102	LOCAL MEETINGS	0.00	0.00	572.56	572.56	900.00	327.44	36.38
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	113.98	113.98	2,500.00	2,386.02	95.44
522-0107	BOOKS & PERIODICALS	538.70	0.00	1,603.38	1,603.38	2,500.00	896.62	35.86
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	55.94	0.00	179.82	179.82	500.00	320.18	64.04
522-0114	MEDICAL SUPPLIES	1,499.90	3,854.00	41,998.78	45,852.78	49,573.00	3,720.22	7.50
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00	(243.92)	0.00
522-0117	SAFETY SUPPLIES	0.00	2,223.50	12,273.25	14,496.75	18,000.00	3,503.25	19.46
522-0130	WEARING APPAREL	305.23	0.00	12,981.78	12,981.78	13,000.00	18.22	0.14
522-0150	MINOR TOOLS & EQUIPM	784.64	0.00	12,189.04	12,189.04	26,500.00	14,310.96	54.00
522-0160	LAUNDRY & JANITORIAL	376.15	0.00	2,704.23	2,704.23	3,500.00	795.77	22.74
522-0170	DORM AND KITCHEN SUP	101.50	0.00	1,539.79	1,539.79	2,000.00	460.21	23.01
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,904.38	6,077.50	89,592.13	95,669.63	122,973.00	27,303.37	22.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	355.49	0.00	1,361.35	1,361.35	4,000.00	2,638.65	65.97
522-0410	MACHINERY & EQUIPMEN	1,168.00	0.00	1,518.00	1,518.00	3,500.00	1,982.00	56.63
522-0411	BUILDING & STRUCTURE	495.00	150.00	10,726.12	10,876.12	10,000.00	(876.12)	(8.76)
522-0415	SERVICE CONTRACTS	78.75	0.00	8,712.87	8,712.87	8,500.00	(212.87)	(2.50)
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	540.00	540.00	5,000.00	4,460.00	89.20
522-0428	FIRE HYDRANTS	5,800.00	46,400.00	6,946.61	53,346.61	56,750.00	3,403.39	6.00
		7,897.24	46,550.00	29,804.95	76,354.95	87,750.00	11,395.05	12.99
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	380.00	0.00	3,535.00	3,535.00	4,560.00	1,025.00	22.48
522-0503	ARSON DOG PROGRAM	0.00	0.00	4,893.15	4,893.15	4,250.00	(643.15)	(15.13)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	412.50	0.00	3,687.50	3,687.50	3,000.00	(687.50)	(22.92)
522-0513	TRAINING EXPENSE	1,282.98	0.00	32,196.31	32,196.31	32,129.00	(67.31)	(0.21)
522-0529	CREDIT CARD FEES	40.78	0.00	105.44	105.44	500.00	394.56	78.91
522-0530	PROFESSIONAL SERVICE	1,000.00	1,000.00	11,246.48	12,246.48	12,000.00	(246.48)	(2.05)
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	4,463.74	4,463.74	10,050.00	5,586.26	55.58
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 (	0.91)	0.00	4,814.93	4,814.93	5,000.00	185.07	3.70
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,115.35	1,000.00	64,942.55	65,942.55	71,489.00	5,546.45	7.76
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								
522-9034	RELOCATION COST	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
522-9045	SPRING BREAK	0.00	0.00	14,452.85	14,452.85	25,000.00	10,547.15	42.19
522-9078	EMS BILLING	2,776.53	0.00	27,200.91	27,200.91	40,000.00	12,799.09	32.00
		2,776.53	0.00	42,653.76	42,653.76	65,000.00	22,346.24	34.38
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		172,898.32	53,627.50	2,118,971.54	2,172,599.04	2,595,391.00	422,791.96	16.29

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	3,401.00	0.00	51,812.85	51,812.85	70,740.00	18,927.15	26.76
532-0010-02	NON EXEMPT	11,871.99	0.00	140,139.60	140,139.60	165,649.00	25,509.40	15.40
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	2,099.00	0.00	29,081.69	29,081.69	51,500.00	22,418.31	43.53
532-0060	OVERTIME	1,172.90	0.00	4,650.05	4,650.05	9,000.00	4,349.95	48.33
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	469.37	0.00	5,557.99	5,557.99	8,775.00	3,217.01	36.66
532-0080	TMRS	2,362.99	0.00	26,346.02	26,346.02	32,048.00	5,701.98	17.79
532-0081	GROUP INSURANCE	3,686.92	0.00	42,153.22	42,153.22	43,885.00	1,731.78	3.95
532-0083	WORKERS COMPENSATION	0.00	0.00	1,384.32	1,384.32	1,411.00	26.68	1.89
532-0084	UNEMPLOYMENT TAX	0.00	0.00	1,160.29	1,160.29	1,432.00	271.71	18.97
532-0085	LONGEVITY	0.00	0.00	2,647.49	2,647.49	2,648.00	0.51	0.02
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,064.17	0.00	304,933.52	304,933.52	387,088.00	82,154.48	21.22
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	0.00	2,193.02	2,193.02	2,400.00	206.98	8.62
532-0102	LOCAL MEETINGS	34.35	0.00	550.77	550.77	600.00	49.23	8.21
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	8,361.80	7,428.00	24,578.80	32,006.80	33,935.00	1,928.20	5.68
532-0106	EDUCATION	0.00	0.00	240.02	240.02	250.00	9.98	3.99
532-0107	BOOKS & PERIODICALS	0.00	0.00	144.20	144.20	150.00	5.80	3.87
532-0113	BATTERIES	0.00	0.00	12.98	12.98	50.00	37.02	74.04
532-0118	PRINTING	0.00	0.00	1,619.89	1,619.89	2,900.00	1,280.11	44.14
532-0130	WEARING APPAREL	229.43	0.00	1,336.03	1,336.03	1,966.00	629.97	32.04
532-0150	MINOR TOOLS & EQUIPM	625.20	0.00	3,112.07	3,112.07	3,400.00	287.93	8.47
532-0172	ANIMAL SUPPLIES	0.00	0.00	282.83	282.83	1,000.00	717.17	71.72
		9,250.78	7,428.00	34,070.61	41,498.61	46,651.00	5,152.39	11.04
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	87.42	87.42	122.00	34.58	28.34
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	150.00	150.00	150.00	0.00	0.00
		0.00	0.00	237.42	237.42	772.00	534.58	69.25

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	5,520.00	920.00	16.67
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	75.00	75.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	99.00	99.00	104.00	5.00	4.81
532-0530	PROFESSIONAL SERVICE	0.00	0.00	370.94	370.94	400.00	29.06	7.27
532-0531	ANIMAL CONTROL	0.00	0.00	529.30	529.30	500.00	(29.30)	(5.86)
532-0540	ADVERTISING	165.00	0.00	565.00	565.00	1,900.00	1,335.00	70.26
532-0545	LOT MOWING	485.00	0.00	4,673.09	4,673.09	11,000.00	6,326.91	57.52
532-0550	TRAVEL EXPENSE	0.00	0.00	3,089.17	3,089.17	3,096.00	6.83	0.22
532-0551	DUES & MEMBERSHIPS	456.89	0.00	3,515.65	3,515.65	3,070.00	(445.65)	(14.52)
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,566.89	0.00	17,442.15	17,442.15	25,665.00	8,222.85	32.04
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	10,793.66	0.00	10,793.66	10,800.00	6.34	0.06
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	10,793.66	0.00	10,793.66	10,800.00	6.34	0.06
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	252.94	252.94	500.00	247.06	49.41
		0.00	0.00	252.94	252.94	500.00	247.06	49.41
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		35,881.84	18,221.66	356,936.64	375,158.30	471,476.00	96,317.70	20.43

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	588.46	0.00	6,646.88	6,646.88	8,800.00	2,153.12	24.47
540-0010-02	NON EXEMPT	4,970.71	0.00	64,292.67	64,292.67	75,017.00	10,724.33	14.30
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	447.47	0.00	4,609.87	4,609.87	6,000.00	1,390.13	23.17
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	175.43	0.00	4,289.23	4,289.23	5,000.00	710.77	14.22
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	142.87	0.00	1,766.56	1,766.56	1,989.00	222.44	11.18
540-0080	TMRS	858.47	0.00	8,595.92	8,595.92	10,450.00	1,854.08	17.74
540-0081	GROUP INSURANCE	1,247.43	0.00	14,254.68	14,254.68	14,975.00	720.32	4.81
540-0083	WORKERS COMPENSATION	0.00	0.00	1,749.29	1,749.29	1,783.00	33.71	1.89
540-0084	UNEMPLOYMENT TAX	0.00	0.00	388.34	388.34	330.00	(58.34)	(17.68)
540-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,430.84	0.00	107,757.44	107,757.44	125,508.00	17,750.56	14.14
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	87.94	87.94	150.00	62.06	41.37
540-0104-01	FUEL & LUBRICANTS PD	4,110.06	0.00	44,132.87	44,132.87	56,200.00	12,067.13	21.47
540-0104-02	FUEL & LUBRICANTS FI	450.66	0.00	6,932.82	6,932.82	12,000.00	5,067.18	42.23
540-0104-03	FUEL & LUBRICANTS PW	1,530.45	0.00	17,450.06	17,450.06	25,000.00	7,549.94	30.20
540-0104-04	FUEL & LUBRICANTS EH	1,155.22	0.00	6,407.72	6,407.72	13,000.00	6,592.28	50.71
540-0104-05	FUEL & LUBRICANTS EM	950.59	0.00	9,464.02	9,464.02	18,000.00	8,535.98	47.42
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	5,483.58	5,483.58	7,000.00	1,516.42	21.66
540-0111-02	TIRES & TUBES FD	0.00	0.00	622.80	622.80	4,000.00	3,377.20	84.43
540-0111-03	TIRES & TUBES PW	0.00	0.00	2,092.36	2,092.36	1,500.00	(592.36)	(39.49)
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	502.36	502.36	3,500.00	2,997.64	85.65
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	319.30	0.00	2,295.93	2,295.93	2,000.00	(295.93)	(14.80)
540-0113-02	BATTERIDS FD	0.00	0.00	1,071.34	1,071.34	1,000.00	(71.34)	(7.13)
540-0113-03	BATTERIES PW	0.00	0.00	305.72	305.72	700.00	394.28	56.33
540-0113-04	BATTERIES CE	0.00	0.00	176.07	176.07	700.00	523.93	74.85
540-0113-05	BATTERRIES EMS	0.00	0.00	732.15	732.15	1,200.00	467.85	38.99
540-0130	WEARING APPAREL/UNIF	86.68	0.00	1,292.76	1,292.76	1,800.00	507.24	28.18
540-0150	MINOR TOOLS & EQUIPM	25.53	0.00	5,473.34	5,473.34	3,350.00	(2,123.34)	(63.38)
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	0.00	0.00	0.00

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
		9,124.49	0.00	104,523.84	104,523.84	153,100.00	48,576.16	31.73
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	9,900.51	9,900.51	10,000.00	99.49	0.99
540-0415	SERVICE CONTRACTS	4,500.00	0.00	11,626.28	11,626.28	12,000.00	373.72	3.11
540-0420	MOTOR VEHICLES	0.00	0.00	13.17	13.17	0.00	(13.17)	0.00
540-0420-01	REPAIRS & MAINT.- PD	7,647.68	0.00	58,765.12	58,765.12	51,000.00	(7,765.12)	(15.23)
540-0420-02	REPAIRS & MAINT.- FI	10,486.60	0.00	31,890.80	31,890.80	32,000.00	109.20	0.34
540-0420-03	REPAIRS & MAINT.- PW	4,887.89	0.00	33,486.09	33,486.09	28,136.71	(5,349.38)	(19.01)
540-0420-04	REPAIRS & MAINT.- CO	1,821.94	0.00	18,798.64	18,798.64	15,000.00	(3,798.64)	(25.32)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	7,534.92	7,534.92	10,000.00	2,465.08	24.65
		29,344.11	0.00	172,015.53	172,015.53	162,136.71	(9,878.82)	(6.09)
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	360.00	360.00	648.00	288.00	44.44
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	35.00	35.00	60.00	25.00	41.67
		80.00	0.00	1,195.00	1,195.00	2,268.00	1,073.00	47.31
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	111,091.35	111,091.35	111,564.00	472.65	0.42
540-1013	OTHER FIN USES-LEASE	0.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		0.00	0.00	202,043.35	202,043.35	202,516.00	472.65	0.23
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	66,708.10	66,708.10	68,518.00	1,809.90	2.64
540-9998	LEASE PAYMENT - INTE	0.00	0.00	4,359.96	4,359.96	4,360.00	0.04	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	71,068.06	71,068.06	72,878.00	1,809.94	2.48
DEPARTMENT TOTAL		46,979.44	0.00	658,603.22	658,603.22	718,406.71	59,803.49	8.32

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	3,228.53	0.00	39,705.49	39,705.49	47,835.00	8,129.51	16.99
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	444.32	0.00	5,347.89	5,347.89	5,000.00	(347.89)	(6.96)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	50.71	0.00	699.41	699.41	993.00	293.59	29.57
541-0080	TMRS	541.75	0.00	5,837.48	5,837.48	6,900.00	1,062.52	15.40
541-0081	GROUP INSURANCE	1,234.30	0.00	14,097.12	14,097.12	14,811.00	713.88	4.82
541-0083	WORKERS COMPENSATION	0.00	0.00	1,419.64	1,419.64	1,447.00	27.36	1.89
541-0084	UNEMPLOYMENT TAX	0.00	0.00	288.00	288.00	248.00	(40.00)	(16.13)
541-0085	LONGEVITY	0.00	0.00	529.00	529.00	529.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,499.61	0.00	67,924.03	67,924.03	77,763.00	9,838.97	12.65
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	8.65	0.00	60.63	60.63	200.00	139.37	69.69
541-0105	CHEMICALS	54.63	0.00	54.63	54.63	150.00	95.37	63.58
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	212.24	212.24	250.00	37.76	15.10
541-0115	LAMPS & GLOBES	286.20	0.00	1,472.73	1,472.73	2,000.00	527.27	26.36
541-0117	SAFETY SUPPLIES	0.00	0.00	316.23	316.23	300.00	(16.23)	(5.41)
541-0130	WEARING APPAREL/UNIF	86.68	0.00	1,396.77	1,396.77	1,700.00	303.23	17.84
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,163.33	2,163.33	2,500.00	336.67	13.47
541-0160	LAUNDRY & JANITORIAL	2,669.85	0.00	22,203.35	22,203.35	18,500.00	(3,703.35)	(20.02)
		3,106.01	0.00	27,879.91	27,879.91	25,600.00	(2,279.91)	(8.91)
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	521.08	521.08	0.00	(521.08)	0.00
541-0410	MACHINERY & EQUIPMEN	454.01	0.00	10,275.53	10,275.53	18,000.00	7,724.47	42.91
541-0411	BUILDINGS & STRUCTUR	882.50	507.00	15,293.63	15,800.63	17,495.00	1,694.37	9.68
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	(598.43)	3,277.50	21,981.95	25,259.45	28,035.00	2,775.55	9.90
541-0427	PLUMBING	126.74	0.00	2,722.74	2,722.74	1,000.00	(1,722.74)	(172.27)
		864.82	3,784.50	50,794.93	54,579.43	64,530.00	9,950.57	15.42

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	80.00	0.00	800.00	800.00	960.00	160.00	16.67
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	0.00	(40.00)	0.00
		80.00	0.00	840.00	840.00	1,360.00	520.00	38.24
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		9,550.44	3,784.50	147,438.87	151,223.37	169,253.00	18,029.63	10.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,721.36	0.00	52,411.45	52,411.45	61,378.00	8,966.55	14.61
542-0010-02	NON EXEMPT	8,062.73	0.00	78,433.30	78,433.30	84,519.00	6,085.70	7.20
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	73.18	0.00	972.15	972.15	1,500.00	527.85	35.19
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	523.79	0.00	2,966.15	2,966.15	2,796.00	(170.15)	(6.09)
542-0080	TMRS	1,507.67	0.00	16,789.33	16,789.33	19,254.00	2,464.67	12.80
542-0081	GROUP INSURANCE	2,519.46	0.00	22,029.47	22,029.47	30,489.00	8,459.53	27.75
542-0083	WORKERS COMPENSATION	0.00	0.00	571.00	571.00	644.00	73.00	11.34
542-0084	UNEMPLOYMENT TAX	0.00	0.00	663.40	663.40	533.00	(130.40)	(24.47)
542-0085	LONGEVITY	0.00	0.00	2,626.66	2,626.66	2,627.00	0.34	0.01
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,408.19	0.00	177,462.91	177,462.91	203,740.00	26,277.09	12.90
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	234.11	0.00	979.95	979.95	800.00	(179.95)	(22.49)
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	63.50	63.50	500.00	436.50	87.30
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		234.11	0.00	1,043.45	1,043.45	2,800.00	1,756.55	62.73
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	1,255.00	1,255.00	1,800.00	545.00	30.28
542-0511	AUTO ALLOWANCE	800.00	0.00	7,900.00	7,900.00	11,240.00	3,340.00	29.72
542-0513	TRAINING EXPENSE	0.00	0.00	344.00	344.00	2,875.00	2,531.00	88.03
542-0530	PROFESSIONAL SERVICE	0.00	0.00	(4,209.24)	(4,209.24)	1,000.00	5,209.24	520.92
542-0540	ADVERTISING	3,960.00	0.00	4,759.00	4,759.00	5,000.00	241.00	4.82

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
542-0550	TRAVEL EXPENSE	0.00	0.00	(22.76)	(22.76)	5,744.00	5,766.76	100.40
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	930.00	585.00	62.90
		4,900.00	0.00	10,371.00	10,371.00	28,589.00	18,218.00	63.72
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURE	(109.97)	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
		(109.97)	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		22,432.33	0.00	188,877.36	188,877.36	235,829.00	46,951.64	19.91

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	11,542.92	0.00	130,147.08	130,147.08	150,271.00	20,123.92	13.39
543-0010-02	NON EXEMPT	37,283.97	0.00	423,342.92	423,342.92	506,559.00	83,216.08	16.43
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	4,246.25	4,246.25	30,000.00	25,753.75	85.85
543-0060	OVERTIME	1,523.77	0.00	30,756.94	30,756.94	35,000.00	4,243.06	12.12
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	737.35	0.00	9,504.87	9,504.87	16,642.00	7,137.13	42.89
543-0080	TMRS	7,052.90	0.00	74,410.27	74,410.27	90,353.00	15,942.73	17.64
543-0081	GROUP INSURANCE	12,353.87	0.00	142,228.10	142,228.10	148,038.00	5,809.90	3.92
543-0083	WORKERS COMPENSATION	0.00	0.00	15,425.71	15,425.71	15,723.00	297.29	1.89
543-0084	UNEMPLOYMENT TAX	0.00	0.00	2,983.06	2,983.06	3,075.00	91.94	2.99
543-0085	LONGEVITY	0.00	0.00	8,442.52	8,442.52	7,942.00	(500.52)	(6.30)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		70,494.78	0.00	841,487.72	841,487.72	1,003,603.00	162,115.28	16.15
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	150.49	0.00	1,662.34	1,662.34	1,520.00	(142.34)	(9.36)
543-0102	LOCAL MEETINGS	98.96	0.00	559.64	559.64	850.00	290.36	34.16
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	500.00	478.00	95.60
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	380.00	0.00	13,039.51	13,039.51	12,660.00	(379.51)	(3.00)
543-0115	LAMPS & GLOBES	0.00	0.00	329.90	329.90	330.00	0.10	0.03
543-0117	SAFETY SUPPLIES	81.32	0.00	505.54	505.54	1,000.00	494.46	49.45
543-0118	PRINTING	0.00	0.00	68.00	68.00	100.00	32.00	32.00
543-0130	WEARING APPAREL/UNIF	737.56	0.00	14,121.01	14,121.01	16,000.00	1,878.99	11.74
543-0150	MINOR TOOLS & EQUIPM	132.43	0.00	2,346.65	2,346.65	5,560.00	3,213.35	57.79
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
		1,580.76	0.00	32,654.59	32,654.59	38,520.00	5,865.41	15.23

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	136.98	136.98	200.00	63.02	31.51
543-0410	MACHINERY & EQUIPMEN	416.49	710.04	2,669.83	3,379.87	5,820.00	2,440.13	41.93
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	179.22	179.22	180.00	0.78	0.43
543-0412	LANDSCAPE	7,909.24	1,900.00	42,603.57	44,503.57	50,000.00	5,496.43	10.99
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	980.89	1,667.02	48,680.88	50,347.90	51,240.00	892.10	1.74
543-0417	STORM SEWERS	25.74	14,130.00	1,429.74	15,559.74	25,000.00	9,440.26	37.76
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	201.73	0.00	18,390.21	18,390.21	19,690.00	1,299.79	6.60
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,534.09	18,407.06	114,090.43	132,497.49	152,130.00	19,632.51	12.91
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	3,420.00	3,420.00	4,800.00	1,380.00	28.75
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0511	AUTO ALLOWANCE	750.00	0.00	7,500.00	7,500.00	9,000.00	1,500.00	16.67
543-0513	TRAINING EXPENSE	121.72	0.00	671.72	671.72	2,605.00	1,933.28	74.21
543-0530	PROFESSIONAL SERVICE	0.00	0.00	48,120.00	48,120.00	50,000.00	1,880.00	3.76
543-0540	ADVERTISING	0.00	0.00	1,355.20	1,355.20	1,360.00	4.80	0.35
543-0550	TRAVEL EXPENSE	0.00	0.00	213.87	213.87	1,760.00	1,546.13	87.85
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	1,963.90	1,963.90	2,003.00	39.10	1.95
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,244.71	0.00	63,244.69	63,244.69	71,528.00	8,283.31	11.58
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	47,321.22	47,321.22	49,912.00	2,590.78	5.19
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	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
		0.00	15,000.00	47,321.22	62,321.22	64,912.00	2,590.78	3.99

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
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	9,113.31	9,113.31	10,000.00	886.69	8.87
		0.00	0.00	9,113.31	9,113.31	10,000.00	886.69	8.87
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	0.00	0.00	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		82,854.34	33,407.06	1,107,911.96	1,141,319.02	1,340,693.00	199,373.98	14.87

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	102.57	102.57	0.00	(102.57)	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,056.50	1,056.50	9,000.00	7,943.50	88.26
		0.00	0.00	1,159.07	1,159.07	9,000.00	7,840.93	87.12
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	3,683.00	3,683.00	4,515.00	832.00	18.43
		0.00	0.00	3,683.00	3,683.00	4,515.00	832.00	18.43
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15.98	15.98	2,000.00	1,984.02	99.20
544-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	450.00	300.00	66.67
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,365.98	1,365.98	2,855.00	1,489.02	52.15
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	0.00	6,208.05	6,208.05	16,370.00	10,161.95	62.08

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	3,204.53	3,204.53	5,500.00	2,295.47	41.74
570-0108	POSTAGE	200.65	2,187.00	8,061.88	10,248.88	15,000.00	4,751.12	31.67
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	609.89	609.89	1,000.00	390.11	39.01
		200.65	2,187.00	11,876.30	14,063.30	21,500.00	7,436.70	34.59
MISCELLANEOUS								
570-0301	BANK CHARGES	208.18	0.00	2,340.92	2,340.92	6,000.00	3,659.08	60.98
		208.18	0.00	2,340.92	2,340.92	6,000.00	3,659.08	60.98
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,983.74	10,045.99	36,695.35	46,741.34	50,000.00	3,258.66	6.52
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	748.12	0.00	7,792.18	7,792.18	12,000.00	4,207.82	35.07
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	13,425.99	0.00	151,986.39	151,986.39	186,873.00	34,886.61	18.67
570-0581	WATER, SEWER, & GARB	20,886.99	0.00	165,264.12	165,264.12	170,000.00	4,735.88	2.79
		39,044.84	10,045.99	361,738.04	371,784.03	420,373.00	48,588.97	11.56
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	287.96	0.00	41,066.68	41,066.68	41,000.00	(66.68)	(0.16)
570-9015	C.C. APPRAISAL DISTR	25,944.50	0.00	103,778.00	103,778.00	98,000.00	(5,778.00)	(5.90)
570-9020	AUDIT	0.00	0.00	11,700.00	11,700.00	13,000.00	1,300.00	10.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	21,589.72	21,589.72	23,000.00	1,410.28	6.13
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	8,854.30	0.00	101,262.53	101,262.53	140,000.00	38,737.47	27.67
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	300.00	0.00	42,471.36	42,471.36	42,000.00	(471.36)	(1.12)
570-9051	GENERAL LIABILITY	0.00	0.00	1,364.35	1,364.35	10,000.00	8,635.65	86.36
570-9052	WINDSTORM INSURANCE	0.00	0.00	94,069.62	94,069.62	95,000.00	930.38	0.98
570-9053	FLOOD INSURANCE	0.00	0.00	24,344.00	24,344.00	23,000.00	(1,344.00)	(5.84)
570-9055	PROPERTY INSURANCE	0.00	0.00	31,338.88	31,338.88	31,000.00	(338.88)	(1.09)
570-9060	OFFICIALS/LAW LIABIL	371.00	0.00	24,143.26	24,143.26	25,000.00	856.74	3.43
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,397.36	16,397.36	17,000.00	602.64	3.54
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,757.76	0.00	513,525.76	513,525.76	558,000.00	44,474.24	7.97
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	447.64	1,920.48	2,368.12	5,700.00	3,331.88	58.45
570-9175	ELECTION EXPENSE	189.45	750.00	5,027.56	5,777.56	9,000.00	3,222.44	35.80
		189.45	1,197.64	6,948.04	8,145.68	14,700.00	6,554.32	44.59
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		75,400.88	13,430.63	896,429.06	909,859.69	1,020,573.00	110,713.31	10.85

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	0.00	3,700.00	4,800.00	8,500.00	8,500.00	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	1,937.56	1,937.56	3,000.00	1,062.44	35.41
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,700.00	6,737.56	10,437.56	11,500.00	1,062.44	9.24
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	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	0.00	0.00	0.00	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	8,528.87	0.00	87,328.26	87,328.26	112,000.00	24,671.74	22.03
572-9478	TSF TO PARKS & REC F	0.00	0.00	91,856.00	91,856.00	91,856.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	159,920.78	159,920.78	160,053.00	132.22	0.08
		8,528.87	0.00	564,105.04	564,105.04	588,909.00	24,803.96	4.21
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	4,347.00	4,347.00	12,000.00	7,653.00	63.78
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	50,000.00	50,000.00	50,000.00	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
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00

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
		0.00	0.00	55,097.00	55,097.00	73,500.00	18,403.00	25.04
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	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	272.00	0.00	9,316.29	9,316.29	10,000.00	683.71	6.84
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	0.00	9,316.29	9,316.29	10,000.00	683.71	6.84
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		8,800.87	3,700.00	635,255.89	638,955.89	683,909.00	44,953.11	6.57