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	105.48	0.00	106.48	106.48	106.48	0.00	0.00
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	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-032	EVA-JEAN DALTON	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-033	JOE RICCO	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-034	KERRY SCHWARTZ	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-035	PATRICK MCNULTY	0.00	0.00	1,016.04	1,016.04	5,000.00	3,983.96	79.68
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	0.00	2,893.52	2,893.52	100.00
		105.48	0.00	1,146.52	1,146.52	20,000.00	18,853.48	94.27
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		105.48	0.00	1,146.52	1,146.52	20,000.00	18,853.48	94.27

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	105,693.82	105,693.82	404,560.00	298,866.18	73.87
512-0010-02	NON EXEMPT	2,996.68	0.00	12,149.59	12,149.59	38,896.00	26,746.41	68.76
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	63.11	0.00	3,021.26	3,021.26	2,000.00	(1,021.26)	(51.06)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	443.60	0.00	2,012.53	2,012.53	8,375.00	6,362.47	75.97
512-0080	TMRS	4,281.36	0.00	14,992.14	14,992.14	59,680.00	44,687.86	74.88
512-0081	GROUP INSURANCE	4,568.58	0.00	13,129.18	13,129.18	36,654.00	23,524.82	64.18
512-0083	WORKERS COMPENSATION	0.00	0.00	704.70	704.70	962.00	257.30	26.75
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	594.00	594.00	100.00
512-0085	LONGEVITY	(147.00)	0.00	1,976.00	1,976.00	1,977.00	1.00	0.05
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,629.79	0.00	153,679.22	153,679.22	553,698.00	400,018.78	72.24
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	76.49	0.00	1,092.66	1,092.66	5,300.00	4,207.34	79.38
512-0102	LOCAL MEETINGS	57.17	0.00	244.53	244.53	2,200.00	1,955.47	88.89
512-0107	BOOKS & PERIODICALS	0.00	0.00	156.00	156.00	800.00	644.00	80.50
512-0120	CONSUMABLES	37.15	0.00	180.55	180.55	400.00	219.45	54.86
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
		170.81	0.00	1,673.74	1,673.74	8,700.00	7,026.26	80.76
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	1,600.00	1,600.00	6,000.00	4,400.00	73.33
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	5,400.00	5,400.00	16,200.00	10,800.00	66.67
512-0513	TRAINING EXPENSE	58.90	0.00	1,278.90	1,278.90	3,190.00	1,911.10	59.91
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	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
512-0550	TRAVEL EXPENSE	0.00	0.00	330.34	330.34	9,120.00	8,789.66	96.38
512-0551	DUES & MEMBERSHIPS	0.00	0.00	1,760.98	1,760.98	6,724.00	4,963.02	73.81
		1,808.90	0.00	10,370.22	10,370.22	44,234.00	33,863.78	76.56
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	1,500.00	1,500.00	100.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	405.00	405.00	5,000.00	4,595.00	91.90
512-9175	ELECTION EXPENSE	1,961.91	540.00	8,931.48	9,471.48	7,000.00	(2,471.48)	(35.31)
		1,961.91	540.00	9,336.48	9,876.48	12,000.00	2,123.52	17.70
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		42,571.41	540.00	175,059.66	175,599.66	620,132.00	444,532.34	71.68

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	48,865.92	48,865.92	158,814.00	109,948.08	69.23
513-0010-02	NON EXEMPT	13,715.52	0.00	54,356.32	54,356.32	175,987.00	121,630.68	69.11
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	15.46	0.00	61.99	61.99	1,500.00	1,438.01	95.87
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	367.75	0.00	1,685.17	1,685.17	6,322.00	4,636.83	73.34
513-0080	TMRS	3,757.99	0.00	12,692.49	12,692.49	45,056.00	32,363.51	71.83
513-0081	GROUP INSURANCE	6,933.62	0.00	17,222.55	17,222.55	44,273.00	27,050.45	61.10
513-0083	WORKERS COMPENSATION	0.00	0.00	531.82	531.82	726.00	194.18	26.75
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	718.00	718.00	100.00
513-0085	LONGEVITY	147.00	0.00	2,397.00	2,397.00	2,398.00	1.00	0.04
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,153.82	0.00	137,813.26	137,813.26	435,794.00	297,980.74	68.38
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	26.98	0.00	241.83	241.83	2,000.00	1,758.17	87.91
513-0102	LOCAL MEETINGS	(10.54)	0.00	(10.54)	(10.54)	500.00	510.54	102.11
513-0107	BOOKS & PERIODICALS	0.00	0.00	39.99	39.99	200.00	160.01	80.01
513-0118	PRINTING	0.00	0.00	519.07	519.07	1,000.00	480.93	48.09
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
		16.44	0.00	790.35	790.35	3,700.00	2,909.65	78.64
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	340.00	0.00	1,360.00	1,360.00	2,640.00	1,280.00	48.48
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	1,280.00	1,280.00	3,840.00	2,560.00	66.67
513-0513	TRAINING EXPENSE	0.00	0.00	75.00	75.00	3,056.00	2,981.00	97.55
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	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,540.00	1,540.00	100.00
		660.00	0.00	2,715.00	2,715.00	13,646.00	10,931.00	80.10
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		37,830.26	0.00	141,318.61	141,318.61	453,140.00	311,821.39	68.81

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	657.69	0.00	2,620.39	2,620.39	12,000.00	9,379.61	78.16
514-0010-02	NON-EXEMPT	3,170.49	0.00	11,891.61	11,891.61	37,792.00	25,900.39	68.53
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	177.15	0.00	401.87	401.87	500.00	98.13	19.63
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	59.60	0.00	317.54	317.54	945.00	627.46	66.40
514-0080	TMRS	834.59	0.00	2,854.67	2,854.67	6,738.00	3,883.33	57.63
514-0081	GROUP INSURANCE	1,299.68	0.00	3,228.05	3,228.05	8,932.00	5,703.95	63.86
514-0083	WORKERS COMPENSATION	0.00	0.00	293.75	293.75	401.00	107.25	26.75
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	136.00	136.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,467.00	1,467.00	1,467.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,199.20	0.00	23,074.88	23,074.88	68,911.00	45,836.12	66.51
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	9.99	0.00	9.99	9.99	1,000.00	990.01	99.00
514-0102	LOCAL MEETINGS	96.93	0.00	96.93	96.93	500.00	403.07	80.61
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
		106.92	0.00	106.92	106.92	1,500.00	1,393.08	92.87
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	815.00	815.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,678.00	2,678.00	100.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,062.00	3,062.00	100.00

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
		0.00	0.00	0.00	0.00	12,555.00	12,555.00	100.00
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		6,306.12	0.00	23,181.80	23,181.80	82,966.00	59,784.20	72.06

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	5,833.54	0.00	38,879.33	38,879.33	86,683.00	47,803.67	55.15
515-0010-02	NON-EXEMPT	3,080.81	0.00	21,115.65	21,115.65	81,210.00	60,094.35	74.00
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	52.85	0.00	534.52	534.52	2,000.00	1,465.48	73.27
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	136.04	0.00	987.65	987.65	3,378.00	2,390.35	70.76
515-0080	TMRS	3,194.49	0.00	7,682.91	7,682.91	24,074.00	16,391.09	68.09
515-0081	GROUP INSURANCE	1,728.74	0.00	6,496.44	6,496.44	22,366.00	15,869.56	70.95
515-0083	WORKERS COMPENSATION	0.00	0.00	284.22	284.22	388.00	103.78	26.75
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	371.00	371.00	100.00
515-0085	LONGEVITY	0.00	0.00	21.00	21.00	196.00	175.00	89.29
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,026.47	0.00	76,001.72	76,001.72	220,666.00	144,664.28	65.56
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	44.88	0.00	87.52	87.52	1,000.00	912.48	91.25
515-0102	LOCAL MEETINGS	0.00	0.00	47.42	47.42	145.00	97.58	67.30
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	0.00	2,341.00	360.75	2,701.75	6,000.00	3,298.25	54.97
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	3,100.00	3,100.00	4,629.00	1,529.00	33.03
		44.88	2,341.00	3,595.69	5,936.69	12,274.00	6,337.31	51.63
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	24,302.20	430.32	24,732.52	40,379.00	15,646.48	38.75
515-0415	SERVICE CONTRACTS	28,539.72	64,407.98	125,232.62	189,640.60	256,452.00	66,811.40	26.05
		28,539.72	88,710.18	125,662.94	214,373.12	296,831.00	82,457.88	27.78

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
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	3,436.81	51,861.76	28,375.38	80,237.14	86,244.00	6,006.86	6.96
515-0511	AUTO ALLOWANCE	350.00	0.00	1,500.00	1,500.00	4,800.00	3,300.00	68.75
515-0513	TRAINING EXPENSE	0.00	1,035.00	0.00	1,035.00	3,900.00	2,865.00	73.46
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)
		3,786.81	52,896.76	30,050.38	82,947.14	98,094.00	15,146.86	15.44
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		46,397.88	143,947.94	235,310.73	379,258.67	627,865.00	248,606.33	39.60

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	8,215.38	0.00	32,861.54	32,861.54	106,800.00	73,938.46	69.23
516-0010-02	NON EXEMPT	3,339.20	0.00	13,356.80	13,356.80	76,398.00	63,041.20	82.52
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	2.46	2.46	2,000.00	1,997.54	99.88
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	166.36	0.00	762.27	762.27	3,482.00	2,719.73	78.11
516-0080	TMRS	1,738.62	0.00	5,146.08	5,146.08	24,812.00	19,665.92	79.26
516-0081	GROUP INSURANCE	2,860.22	0.00	7,085.19	7,085.19	26,294.00	19,208.81	73.05
516-0083	WORKERS COMPENSATION	0.00	0.00	293.01	293.01	400.00	106.99	26.75
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	421.00	421.00	100.00
516-0085	LONGEVITY	0.00	0.00	839.00	839.00	839.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,319.78	0.00	60,346.35	60,346.35	241,446.00	181,099.65	75.01
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	308.25	308.25	1,400.00	1,091.75	77.98
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	308.25	308.25	1,500.00	1,191.75	79.45
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	720.00	720.00	2,400.00	1,680.00	70.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	100.00	0.00	300.00	300.00	1,200.00	900.00	75.00
516-0513	TRAINING EXPENSE	1,599.00	0.00	1,790.18	1,790.18	5,200.00	3,409.82	65.57
516-0514	TUITION ASSISTANCE	4,955.36	0.00	9,228.82	9,228.82	20,000.00	10,771.18	53.86
516-0530	PROFESSIONAL SERVICE	1,050.35	0.00	1,883.37	1,883.37	54,000.00	52,116.63	96.51
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	0.00	0.00	3,980.00	3,980.00	100.00

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	369.00	0.00	881.99	881.99	1,700.00	818.01	48.12
		8,253.71	0.00	14,804.36	14,804.36	88,980.00	74,175.64	83.36
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	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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		24,573.49	0.00	75,458.96	75,458.96	332,926.00	257,467.04	77.33

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	11,701.66	0.00	46,806.64	46,806.64	153,522.00	106,715.36	69.51
520-0010-02	NON EXEMPT	2,480.00	0.00	9,982.02	9,982.02	32,240.00	22,257.98	69.04
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
520-0060	OVERTIME	58.13	0.00	128.47	128.47	6,000.00	5,871.53	97.86
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	395.77	0.00	1,791.66	1,791.66	6,929.00	5,137.34	74.14
520-0080	TMRS	1,568.29	0.00	4,775.06	4,775.06	25,691.00	20,915.94	81.41
520-0081	GROUP INSURANCE	3,542.98	0.00	8,780.56	8,780.56	29,887.00	21,106.44	70.62
520-0083	WORKERS COMPENSATION	0.00	0.00	1,079.03	1,079.03	1,473.00	393.97	26.75
520-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	633.00	633.00	100.00
520-0085	LONGEVITY	0.00	0.00	662.00	662.00	662.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,746.83	0.00	74,005.44	74,005.44	267,037.00	193,031.56	72.29
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	241.72	0.00	301.72	301.72	3,000.00	2,698.28	89.94
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		241.72	0.00	301.72	301.72	3,450.00	3,148.28	91.25
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	0.00	0.00	545.00	545.00	100.00
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	0.00	10,680.00	5,375.00	16,055.00	20,020.00	3,965.00	19.81
520-0531	WARRANT COLLECTION S	0.00	0.00	618.66	618.66	15,000.00	14,381.34	95.88
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	0.00	0.00	2,156.00	2,156.00	100.00
520-0551	DUES & MEMBERSHIPS	175.00	0.00	175.00	175.00	962.00	787.00	81.81
		175.00	10,680.00	6,168.66	16,848.66	38,683.00	21,834.34	56.44
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		20,163.55	10,680.00	80,475.82	91,155.82	309,170.00	218,014.18	70.52

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	23,529.20	23,529.20	77,520.00	53,990.80	69.65
521-0010-02	NON EXEMPT	102,985.71	0.00	469,755.11	469,755.11	1,699,174.00	1,229,418.89	72.35
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	5,341.75	0.00	17,777.25	17,777.25	150,000.00	132,222.75	88.15
521-0060	OVERTIME	27,186.05	0.00	73,998.26	73,998.26	170,000.00	96,001.74	56.47
521-0060-01	STONE GARDEN OVERTIM	4,291.75	0.00	9,960.82	9,960.82	38,500.00	28,539.18	74.13
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	BORDER STAR	1,141.40	0.00	2,937.13	2,937.13	52,500.00	49,562.87	94.41
521-0061	ACTING PAY	25.24	0.00	453.23	453.23	2,100.00	1,646.77	78.42
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,800.12	0.00	12,391.86	12,391.86	51,748.00	39,356.14	76.05
521-0080	TMRS	24,270.54	0.00	74,725.72	74,725.72	282,406.00	207,680.28	73.54
521-0081	GROUP INSURANCE	42,457.26	0.00	109,561.78	109,561.78	281,073.00	171,511.22	61.02
521-0083	WORKERS COMPENSATION	0.00	0.00	29,694.86	29,694.86	40,537.00	10,842.14	26.75
521-0084	UNEMPLOYMENT TAX	332.34	0.00	1,427.93	1,427.93	6,610.00	5,182.07	78.40
521-0085	LONGEVITY	0.00	0.00	23,526.00	23,526.00	24,093.00	567.00	2.35
521-0087	HOLIDAY PAY	22,404.27	0.00	39,620.54	39,620.54	63,105.00	23,484.46	37.21
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		239,118.73	0.00	889,359.69	889,359.69	2,944,366.00	2,055,006.31	69.79
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	200.09	0.00	1,788.21	1,788.21	6,000.00	4,211.79	70.20
521-0102	LOCAL MEETINGS	99.99	372.43	624.18	996.61	1,000.00	3.39	0.34
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	139.99	0.00	209.99	209.99	3,000.00	2,790.01	93.00
521-0111	K9 FOOD	0.00	0.00	100.98	100.98	1,500.00	1,399.02	93.27
521-0113	BATTERIES	0.00	0.00	103.12	103.12	700.00	596.88	85.27
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	3,407.55	1,594.70	10,385.14	11,979.84	23,100.00	11,120.16	48.14
521-0150	MINOR TOOLS & EQUIPM	4,033.51	1,597.47	9,837.88	11,435.35	25,000.00	13,564.65	54.26
521-0161	AMMUNITION & TARGETS	466.00	7,419.00	973.90	8,392.90	10,000.00	1,607.10	16.07
		8,347.13	10,983.60	24,023.40	35,007.00	70,700.00	35,693.00	50.49

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	2,500.00	14,248.46	16,748.46	25,000.00	8,251.54	33.01
521-0415	SERVICE CONTRACTS	2,977.10	0.00	28,236.30	28,236.30	44,656.00	16,419.70	36.77
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	119.00	0.00	497.00	497.00	2,500.00	2,003.00	80.12
		3,096.10	2,500.00	42,981.76	45,481.76	72,156.00	26,674.24	36.97
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,060.00	0.00	4,240.00	4,240.00	13,680.00	9,440.00	69.01
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	2,200.00	2,200.00	6,600.00	4,400.00	66.67
521-0513	TRAINING EXPENSE	450.00	995.00	2,865.00	3,860.00	7,350.00	3,490.00	47.48
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	20.00	0.00	380.00	380.00	8,092.00	7,712.00	95.30
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	853.63	0.00	853.63	853.63	12,000.00	11,146.37	92.89
521-0551	DUES & MEMBERSHIPS	40.00	0.00	1,093.00	1,093.00	2,003.00	910.00	45.43
521-0560	RENTAL	450.00	0.00	4,550.00	4,550.00	4,908.00	358.00	7.29
521-0570	SUPPORT OF PRISONERS	0.00	0.00	129.80	129.80	1,000.00	870.20	87.02
521-0571	FOOD FOR PRISONERS	253.03	206.61	655.04	861.65	7,000.00	6,138.35	87.69
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,676.66	1,201.61	16,966.47	18,168.08	63,133.00	44,964.92	71.22
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	18,907.00	0.00	18,907.00	18,907.00	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	18,907.00	0.00	18,907.00	18,907.00	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	6,500.00	6,500.00	100.00
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		254,238.62	33,592.21	973,331.32	1,006,923.53	3,175,762.00	2,168,838.47	68.29

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	5,838.46	0.00	23,353.84	23,353.84	75,599.00	52,245.16	69.11
522-0010-02	NON EXEMPT	98,616.29	0.00	417,271.11	417,271.11	1,361,853.00	944,581.89	69.36
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	19,973.63	0.00	90,060.03	90,060.03	190,000.00	99,939.97	52.60
522-0061	ACTING PAY	785.42	0.00	2,447.28	2,447.28	6,800.00	4,352.72	64.01
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,081.72	0.00	9,106.08	9,106.08	31,767.00	22,660.92	71.33
522-0080	TMRS	21,395.31	0.00	66,026.00	66,026.00	226,385.00	160,359.00	70.83
522-0081	GROUP INSURANCE	33,020.78	0.00	81,837.45	81,837.45	209,210.00	127,372.55	60.88
522-0083	WORKERS COMPENSATION	0.00	0.00	26,127.40	26,127.40	35,667.00	9,539.60	26.75
522-0084	UNEMPLOYMENT TAX	168.41	0.00	450.91	450.91	3,434.00	2,983.09	86.87
522-0085	LONGEVITY	0.00	0.00	10,422.00	10,422.00	11,973.00	1,551.00	12.95
522-0087	HOLIDAY PAY	21,178.85	0.00	37,509.82	37,509.82	63,004.00	25,494.18	40.46
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		203,058.87	0.00	764,611.92	764,611.92	2,215,692.00	1,451,080.08	65.49
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	575.21	0.00	1,888.86	1,888.86	3,500.00	1,611.14	46.03
522-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	900.00	900.00	100.00
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	0.00	0.00	2,500.00	2,500.00	100.00
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,745.03	1,745.03	2,500.00	754.97	30.20
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	73.84	73.84	500.00	426.16	85.23
522-0114	MEDICAL SUPPLIES	1,492.59	1,500.01	6,157.61	7,657.62	55,620.00	47,962.38	86.23
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	628.80	4,382.20	1,286.28	5,668.48	18,000.00	12,331.52	68.51
522-0130	WEARING APPAREL	4,140.65	0.00	8,056.14	8,056.14	13,000.00	4,943.86	38.03
522-0150	MINOR TOOLS & EQUIPM	2,782.45	2,054.98	8,623.17	10,678.15	26,500.00	15,821.85	59.71
522-0160	LAUNDRY & JANITORIAL	433.43	0.00	1,143.09	1,143.09	3,500.00	2,356.91	67.34
522-0170	DORM AND KITCHEN SUP	148.77	0.00	488.21	488.21	2,000.00	1,511.79	75.59
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
		10,201.90	7,937.19	29,462.23	37,399.42	129,020.00	91,620.58	71.01

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	183.93	183.93	4,000.00	3,816.07	95.40
522-0410	MACHINERY & EQUIPMEN	175.00	0.00	175.00	175.00	3,500.00	3,325.00	95.00
522-0411	BUILDING & STRUCTURE	0.00	0.00	326.00	326.00	10,000.00	9,674.00	96.74
522-0415	SERVICE CONTRACTS	927.20	1,527.49	2,285.48	3,812.97	8,500.00	4,687.03	55.14
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	459.94	459.94	5,000.00	4,540.06	90.80
522-0428	FIRE HYDRANTS	0.00	0.00	32.94	32.94	6,750.00	6,717.06	99.51
		1,102.20	1,527.49	3,463.29	4,990.78	37,750.00	32,759.22	86.78
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	420.00	0.00	1,400.00	1,400.00	4,560.00	3,160.00	69.30
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,650.00	1,650.00	4,950.00	3,300.00	66.67
522-0513	TRAINING EXPENSE	1,106.49	0.00	18,524.42	18,524.42	37,264.00	18,739.58	50.29
522-0529	CREDIT CARD FEES	46.10	0.00	260.53	260.53	500.00	239.47	47.89
522-0530	PROFESSIONAL SERVICE	3,000.00	8,000.00	4,000.00	12,000.00	12,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	8,315.60	8,315.60	10,050.00	1,734.40	17.26
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	145.00	0.00	505.00	505.00	5,000.00	4,495.00	89.90
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,130.09	8,000.00	34,655.55	42,655.55	74,324.00	31,668.45	42.61
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	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
522-9078	EMS BILLING	2,342.69	0.00	9,144.36	9,144.36	45,000.00	35,855.64	79.68
		2,342.69	0.00	9,144.36	9,144.36	70,000.00	60,855.64	86.94
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		221,835.75	17,464.68	841,337.35	858,802.03	2,526,786.00	1,667,983.97	66.01

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	5,441.56	0.00	21,766.16	21,766.16	70,740.00	48,973.84	69.23
532-0010-02	NON EXEMPT	12,520.64	0.00	50,737.82	50,737.82	165,590.00	114,852.18	69.36
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	3,775.00	0.00	14,105.75	14,105.75	51,500.00	37,394.25	72.61
532-0060	OVERTIME	645.95	0.00	2,589.72	2,589.72	9,000.00	6,410.28	71.23
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	538.45	0.00	2,460.10	2,460.10	8,773.00	6,312.90	71.96
532-0080	TMRS	2,860.59	0.00	9,491.10	9,491.10	32,868.00	23,376.90	71.12
532-0081	GROUP INSURANCE	6,946.20	0.00	17,209.22	17,209.22	43,390.00	26,180.78	60.34
532-0083	WORKERS COMPENSATION	0.00	0.00	999.91	999.91	1,365.00	365.09	26.75
532-0084	UNEMPLOYMENT TAX	241.94	0.00	474.77	474.77	1,422.00	947.23	66.61
532-0085	LONGEVITY	0.00	0.00	3,015.00	3,015.00	3,008.00	(7.00)	(0.23)
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,970.33	0.00	122,849.55	122,849.55	387,656.00	264,806.45	68.31
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	571.95	0.00	1,290.71	1,290.71	3,700.00	2,409.29	65.12
532-0102	LOCAL MEETINGS	70.31	0.00	397.37	397.37	600.00	202.63	33.77
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	0.00	0.00	26,500.00	26,500.00	100.00
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	58.00	58.00	2,900.00	2,842.00	98.00
532-0130	WEARING APPAREL	425.59	0.00	425.59	425.59	5,466.00	5,040.41	92.21
532-0150	MINOR TOOLS & EQUIPM	114.93	0.00	1,261.77	1,261.77	6,500.00	5,238.23	80.59
532-0172	ANIMAL SUPPLIES	6.72	0.00	78.82	78.82	2,000.00	1,921.18	96.06
		1,189.50	0.00	3,512.26	3,512.26	48,866.00	45,353.74	92.81
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	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	1,840.00	1,840.00	5,520.00	3,680.00	66.67
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	12,375.00	12,375.00	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	0.00	0.00	2,004.00	2,004.00	100.00
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
532-0545	LOT MOWING	449.00	0.00	2,338.00	2,338.00	11,000.00	8,662.00	78.75
532-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,031.00	5,031.00	100.00
532-0551	DUES & MEMBERSHIPS	975.00	0.00	1,301.94	1,301.94	3,070.00	1,768.06	57.59
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,884.00	0.00	5,774.94	5,774.94	42,900.00	37,125.06	86.54
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	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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		36,043.83	0.00	132,136.75	132,136.75	482,544.00	350,407.25	72.62

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	5,775.59	0.00	23,171.65	23,171.65	75,017.00	51,845.35	69.11
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	452.84	0.00	1,846.30	1,846.30	6,000.00	4,153.70	69.23
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	34.59	0.00	674.99	674.99	5,000.00	4,325.01	86.50
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	153.32	0.00	721.72	721.72	1,989.00	1,267.28	63.71
540-0080	TMRS	983.94	0.00	2,948.51	2,948.51	10,720.00	7,771.49	72.50
540-0081	GROUP INSURANCE	2,347.88	0.00	5,831.25	5,831.25	14,947.00	9,115.75	60.99
540-0083	WORKERS COMPENSATION	0.00	0.00	1,264.36	1,264.36	1,726.00	461.64	26.75
540-0084	UNEMPLOYMENT TAX	0.00	0.00	44.79	44.79	330.00	285.21	86.43
540-0085	LONGEVITY	0.00	0.00	1,284.00	1,284.00	1,284.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,748.16	0.00	37,787.57	37,787.57	117,013.00	79,225.43	67.71
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	18.98	0.00	53.12	53.12	150.00	96.88	64.59
540-0104-01	FUEL & LUBRICANTS PD	6,628.05	0.00	14,392.44	14,392.44	46,000.00	31,607.56	68.71
540-0104-02	FUEL & LUBRICANTS FI	600.47	0.00	1,347.42	1,347.42	10,000.00	8,652.58	86.53
540-0104-03	FUEL & LUBRICANTS PW	2,754.32	0.00	5,774.54	5,774.54	21,000.00	15,225.46	72.50
540-0104-04	FUEL & LUBRICANTS EH	1,292.74	0.00	3,253.82	3,253.82	12,000.00	8,746.18	72.88
540-0104-05	FUEL & LUBRICANTS EM	1,489.49	0.00	2,901.86	2,901.86	15,000.00	12,098.14	80.65
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	1,093.12	622.00	2,137.02	2,759.02	6,000.00	3,240.98	54.02
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
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	519.04	494.26	1,013.30	2,000.00	986.70	49.34
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	333.17	0.00	1,308.50	1,308.50	2,000.00	691.50	34.58
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	289.66	289.66	700.00	410.34	58.62
540-0113-04	BATTERIES CE	0.00	0.00	143.83	143.83	700.00	556.17	79.45
540-0113-05	BATTERRIES EMS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0130	WEARING APPAREL/UNIF	356.35	0.00	744.73	744.73	1,800.00	1,055.27	58.63
540-0150	MINOR TOOLS & EQUIPM	204.19	0.00	1,770.76	1,770.76	3,350.00	1,579.24	47.14
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
		14,770.88	1,141.04	34,611.96	35,753.00	128,400.00	92,647.00	72.15
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	30.26	533.51	559.52	1,093.03	10,000.00	8,906.97	89.07
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	4,127.13	599.00	20,942.08	21,541.08	51,000.00	29,458.92	57.76
540-0420-02	REPAIRS & MAINT.- FI	4,887.00	0.00	11,873.79	11,873.79	32,000.00	20,126.21	62.89
540-0420-03	REPAIRS & MAINT.- PW	1,225.86	390.00	2,766.93	3,156.93	39,258.00	36,101.07	91.96
540-0420-04	REPAIRS & MAINT.- CO	373.11	972.19	4,258.19	5,230.38	15,000.00	9,769.62	65.13
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	9.00	9.00	0.00	(9.00)	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	121.68	0.00	755.44	755.44	15,000.00	14,244.56	94.96
		10,765.04	2,494.70	41,164.95	43,659.65	164,258.00	120,598.35	73.42
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	320.00	320.00	960.00	640.00	66.67
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	274.98	274.98	1,343.00	1,068.02	79.52
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	324.00	324.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	170.00	170.00	205.00	35.00	17.07
		80.00	0.00	764.98	764.98	2,832.00	2,067.02	72.99
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	6,735.00	6,735.00	8,132.00	1,397.00	17.18
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	124,180.49	(114.84)	124,065.65	127,000.00	2,934.35	2.31
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	124,180.49	6,620.16	130,800.65	135,132.00	4,331.35	3.21
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	53,961.60	53,961.60	66,847.00	12,885.40	19.28
540-9998	LEASE PAYMENT - INTE	0.00	0.00	4,129.16	4,129.16	7,343.00	3,213.84	43.77
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	58,090.76	58,090.76	74,190.00	16,099.24	21.70
DEPARTMENT TOTAL		35,364.08	127,816.23	179,040.38	306,856.61	621,825.00	314,968.39	50.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,718.46	0.00	15,050.70	15,050.70	47,836.00	32,785.30	68.54
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	497.16	0.00	2,655.70	2,655.70	5,000.00	2,344.30	46.89
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	58.59	0.00	292.60	292.60	993.00	700.40	70.53
541-0080	TMRS	638.62	0.00	2,219.65	2,219.65	7,079.00	4,859.35	68.64
541-0081	GROUP INSURANCE	2,321.62	0.00	5,765.60	5,765.60	14,777.00	9,011.40	60.98
541-0083	WORKERS COMPENSATION	0.00	0.00	1,025.55	1,025.55	1,400.00	374.45	26.75
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	248.00	248.00	100.00
541-0085	LONGEVITY	0.00	0.00	574.00	574.00	649.00	75.00	11.56
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,234.45	0.00	27,583.80	27,583.80	77,982.00	50,398.20	64.63
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	19.99	0.00	194.08	194.08	200.00	5.92	2.96
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	276.40	276.40	1,500.00	1,223.60	81.57
541-0117	SAFETY SUPPLIES	0.00	0.00	34.38	34.38	300.00	265.62	88.54
541-0130	WEARING APPAREL/UNIF	108.35	0.00	607.70	607.70	1,700.00	1,092.30	64.25
541-0150	MINOR TOOLS & EQUIPM	164.96	0.00	1,136.39	1,136.39	2,145.00	1,008.61	47.02
541-0160	LAUNDRY & JANITORIAL	1,460.74	0.00	8,456.65	8,456.65	21,000.00	12,543.35	59.73
		1,754.04	0.00	10,705.60	10,705.60	27,245.00	16,539.40	60.71
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	192.24	0.00	2,121.79	2,121.79	19,740.00	17,618.21	89.25
541-0411	BUILDINGS & STRUCTUR	1,575.00	0.00	1,644.99	1,644.99	23,250.00	21,605.01	92.92
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,335.07	7,312.50	4,859.64	12,172.14	30,947.00	18,774.86	60.67
541-0427	PLUMBING	0.00	0.00	531.25	531.25	1,000.00	468.75	46.88
		3,102.31	7,312.50	9,157.67	16,470.17	74,937.00	58,466.83	78.02

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	320.00	320.00	960.00	640.00	66.67
541-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	320.00	320.00	960.00	640.00	66.67
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		12,170.80	7,312.50	47,767.07	55,079.57	181,124.00	126,044.43	69.59

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	18,885.44	18,885.44	61,378.00	42,492.56	69.23
542-0010-02	NON EXEMPT	8,049.27	0.00	31,769.03	31,769.03	105,061.00	73,291.97	69.76
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	26.19	0.00	827.86	827.86	3,000.00	2,172.14	72.40
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	527.71	0.00	2,354.28	2,354.28	3,185.00	830.72	26.08
542-0080	TMRS	1,832.74	0.00	6,469.58	6,469.58	22,701.00	16,231.42	71.50
542-0081	GROUP INSURANCE	4,711.30	0.00	11,701.36	11,701.36	29,596.00	17,894.64	60.46
542-0083	WORKERS COMPENSATION	0.00	0.00	542.81	542.81	741.00	198.19	26.75
542-0084	UNEMPLOYMENT TAX	0.00	0.00	200.60	200.60	495.00	294.40	59.47
542-0085	LONGEVITY	0.00	0.00	202.00	202.00	202.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,868.57	0.00	72,952.96	72,952.96	226,359.00	153,406.04	67.77
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	263.94	0.00	263.94	263.94	800.00	536.06	67.01
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	1,754.43	1,754.43	500.00	(1,254.43)	(250.89)
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	69.99	69.99	300.00	230.01	76.67
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
		263.94	0.00	2,088.36	2,088.36	2,800.00	711.64	25.42
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	180.00	0.00	720.00	720.00	2,640.00	1,920.00	72.73
542-0511	AUTO ALLOWANCE	1,200.00	0.00	4,800.00	4,800.00	14,400.00	9,600.00	66.67
542-0513	TRAINING EXPENSE	0.00	0.00	219.00	219.00	2,875.00	2,656.00	92.38
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0540	ADVERTISING	0.00	0.00	68.00	68.00	2,000.00	1,932.00	96.60

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	0.00	0.00	5,744.00	5,744.00	100.00
542-0551	DUES & MEMBERSHIPS	55.00	0.00	255.00	255.00	740.00	485.00	65.54
		1,435.00	0.00	6,062.00	6,062.00	29,399.00	23,337.00	79.38
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		21,567.51	0.00	81,103.32	81,103.32	259,258.00	178,154.68	68.72

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	12,396.77	0.00	49,459.15	49,459.15	157,708.00	108,248.85	68.64
543-0010-02	NON EXEMPT	36,395.11	0.00	148,528.08	148,528.08	512,296.00	363,767.92	71.01
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	747.76	0.00	2,968.03	2,968.03	30,000.00	27,031.97	90.11
543-0060	OVERTIME	1,639.78	0.00	5,890.92	5,890.92	35,000.00	29,109.08	83.17
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	790.55	0.00	3,747.11	3,747.11	15,678.00	11,930.89	76.10
543-0080	TMRS	8,124.02	0.00	25,266.14	25,266.14	94,453.00	69,186.86	73.25
543-0081	GROUP INSURANCE	21,933.48	0.00	58,054.04	58,054.04	147,383.00	89,328.96	60.61
543-0083	WORKERS COMPENSATION	0.00	0.00	10,752.91	10,752.91	14,679.00	3,926.09	26.75
543-0084	UNEMPLOYMENT TAX	35.52	0.00	35.52	35.52	2,857.00	2,821.48	98.76
543-0085	LONGEVITY	0.00	0.00	8,930.00	8,930.00	9,252.00	322.00	3.48
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		82,062.99	0.00	313,631.90	313,631.90	1,019,306.00	705,674.10	69.23
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	162.99	0.00	162.99	162.99	1,500.00	1,337.01	89.13
543-0102	LOCAL MEETINGS	261.83	0.00	329.31	329.31	1,000.00	670.69	67.07
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	2,199.28	1,112.28	3,311.56	12,000.00	8,688.44	72.40
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	309.81	0.00	393.75	393.75	1,000.00	606.25	60.63
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0130	WEARING APPAREL/UNIF	1,298.88	0.00	5,399.31	5,399.31	15,500.00	10,100.69	65.17
543-0150	MINOR TOOLS & EQUIPM	13.99	0.00	451.49	451.49	6,000.00	5,548.51	92.48
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,047.50	2,199.28	7,849.13	10,048.41	37,350.00	27,301.59	73.10

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	23.98	0.00	4,506.14	4,506.14	13,750.00	9,243.86	67.23
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	12.51	7,320.00	272.79	7,592.79	47,000.00	39,407.21	83.85
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	1,359.42	0.00	3,632.95	3,632.95	53,250.00	49,617.05	93.18
543-0417	STORM SEWERS	3,927.56	0.00	14,568.88	14,568.88	51,000.00	36,431.12	71.43
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	126.34	0.00	6,642.71	6,642.71	13,500.00	6,857.29	50.79
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,449.81	7,320.00	29,623.47	36,943.47	178,500.00	141,556.53	79.30
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	440.00	0.00	1,760.00	1,760.00	5,280.00	3,520.00	66.67
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
543-0511	AUTO ALLOWANCE	750.00	0.00	3,000.00	3,000.00	9,000.00	6,000.00	66.67
543-0513	TRAINING EXPENSE	0.00	0.00	200.00	200.00	2,125.00	1,925.00	90.59
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	330.00	0.00	330.00	330.00	2,000.00	1,670.00	83.50
543-0550	TRAVEL EXPENSE	0.00	0.00	100.69	100.69	3,904.00	3,803.31	97.42
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	702.99	0.00	728.97	728.97	1,622.00	893.03	55.06
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,222.99	0.00	6,119.66	6,119.66	28,931.00	22,811.34	78.85
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	27,937.72	0.00	28,235.32	28,235.32	38,000.00	9,764.68	25.70
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	25,046.50	0.00	25,046.50	25,046.50	0.00	0.00
		27,937.72	25,046.50	28,235.32	53,281.82	63,046.50	9,764.68	15.49

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	10,000.00	10,000.00	100.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	329.36	494.98	5,872.90	6,367.88	10,000.00	3,632.12	36.32
		329.36	494.98	5,872.90	6,367.88	10,000.00	3,632.12	36.32
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		120,050.37	35,060.76	391,332.38	426,393.14	1,347,133.50	920,740.36	68.35

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	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
		0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	2,160.00	0.00	2,160.00	2,160.00	7,015.00	4,855.00	69.21
		2,160.00	0.00	2,160.00	2,160.00	9,515.00	7,355.00	77.30
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
544-0513	TRAINING	0.00	0.00	79.95	79.95	2,500.00	2,420.05	96.80
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	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	179.95	179.95	5,855.00	5,675.05	96.93
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		2,160.00	0.00	2,339.95	2,339.95	18,870.00	16,530.05	87.60

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	690.00	0.00	1,715.98	1,715.98	5,500.00	3,784.02	68.80
570-0108	POSTAGE	157.06	729.00	4,113.07	4,842.07	15,000.00	10,157.93	67.72
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	0.00	0.00	0.00	0.00	0.00
		847.06	729.00	5,829.05	6,558.05	20,500.00	13,941.95	68.01
MISCELLANEOUS								
570-0301	BANK CHARGES	835.34	0.00	2,606.38	2,606.38	5,000.00	2,393.62	47.87
		835.34	0.00	2,606.38	2,606.38	5,000.00	2,393.62	47.87
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	6,796.49	33,960.21	10,478.20	44,438.41	50,000.00	5,561.59	11.12
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	1,112.08	0.00	3,535.69	3,535.69	12,000.00	8,464.31	70.54
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	7,537.91	0.00	40,107.00	40,107.00	180,000.00	139,893.00	77.72
570-0581	WATER, SEWER, & GARB	14,399.90	0.00	50,176.60	50,176.60	170,000.00	119,823.40	70.48
		29,846.38	33,960.21	104,297.49	138,257.70	413,500.00	275,242.30	66.56
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	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	4,742.62	0.00	34,380.78	34,380.78	41,500.00	7,119.22	17.15
570-9015	C.C. APPRAISAL DISTR	0.00	75,294.00	25,098.00	100,392.00	108,000.00	7,608.00	7.04
570-9020	AUDIT	7,150.00	0.00	7,150.00	7,150.00	12,500.00	5,350.00	42.80
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	13,940.00	0.00	23,517.85	23,517.85	95,000.00	71,482.15	75.24
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	42,771.12	42,771.12	43,000.00	228.88	0.53
570-9051	GENERAL LIABILITY	0.00	0.00	8,485.82	8,485.82	10,000.00	1,514.18	15.14
570-9052	WINDSTORM INSURANCE	64,152.57	0.00	73,384.20	73,384.20	100,000.00	26,615.80	26.62
570-9053	FLOOD INSURANCE	0.00	0.00	2,522.00	2,522.00	22,000.00	19,478.00	88.54
570-9055	PROPERTY INSURANCE	0.00	0.00	32,070.59	32,070.59	33,000.00	929.41	2.82
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	27,152.86	27,152.86	25,000.00	(2,152.86)	(8.61)
570-9061	ERRORS & OMISSIONS	0.00	0.00	18,385.78	18,385.78	19,000.00	614.22	3.23
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		89,985.19	75,294.00	294,919.00	370,213.00	529,000.00	158,787.00	30.02
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	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								
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		121,513.97	109,983.21	407,651.92	517,635.13	968,000.00	450,364.87	46.53

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	0.00	0.00	0.00	0.00	3,700.00	3,700.00	100.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	116.36	0.00	2,106.36	2,106.36	3,000.00	893.64	29.79
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		116.36	0.00	2,106.36	2,106.36	6,700.00	4,593.64	68.56
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	8,899.76	0.00	37,257.89	37,257.89	113,179.00	75,921.11	67.08
572-9478	TSF TO PARKS & REC F	0.00	0.00	105,228.00	105,228.00	105,228.00	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	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,899.76	0.00	367,485.89	367,485.89	443,407.00	75,921.11	17.12
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
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	25,000.00	25,000.00	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	4,000.00	4,000.00	4,000.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH C	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 : 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	25,000.00	29,000.00	54,000.00	60,000.00	6,000.00	10.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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		9,016.12	25,000.00	398,592.25	423,592.25	510,107.00	86,514.75	16.96