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	206.99	206.99	106.48	(100.51)	(94.39)
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	29.70	29.70	3,029.00	2,999.30	99.02
511-0550-032	EVA-JEAN DALTON	160.00	0.00	161.00	161.00	3,000.00	2,839.00	94.63
511-0550-033	JOE RICCO	0.00	0.00	50.00	50.00	3,000.00	2,950.00	98.33
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	25.00	0.00	199.00	199.00	2,893.52	2,694.52	93.12
		185.00	0.00	1,663.73	1,663.73	20,029.00	18,365.27	91.69
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		185.00	0.00	1,663.73	1,663.73	20,029.00	18,365.27	91.69

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	198,175.95	198,175.95	401,384.47	203,208.52	50.63
512-0010-02	NON EXEMPT	2,992.00	0.00	22,565.50	22,565.50	38,896.00	16,330.50	41.99
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	77.14	0.00	3,413.96	3,413.96	5,175.53	1,761.57	34.04
512-0060-05	OVERTIME - EMERGENCY	614.88	0.00	699.03	699.03	699.00	(0.03)	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	667.04	0.00	3,568.68	3,568.68	8,375.00	4,806.32	57.39
512-0080	TMRS	5,846.33	0.00	28,742.50	28,742.50	59,680.00	30,937.50	51.84
512-0081	GROUP INSURANCE	2,284.29	0.00	19,982.05	19,982.05	36,654.00	16,671.95	45.48
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	0.00	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
		38,905.14	0.00	279,828.37	279,828.37	554,397.00	274,568.63	49.53
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	374.98	0.00	1,973.34	1,973.34	5,370.00	3,396.66	63.25
512-0102	LOCAL MEETINGS	100.00	0.00	485.40	485.40	2,200.00	1,714.60	77.94
512-0107	BOOKS & PERIODICALS	0.00	0.00	156.00	156.00	800.00	644.00	80.50
512-0120	CONSUMABLES	0.00	0.00	267.62	267.62	400.00	132.38	33.10
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
		474.98	0.00	2,882.36	2,882.36	8,770.00	5,887.64	67.13
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

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								
512-0501	COMMUNICATIONS	400.00	0.00	2,800.00	2,800.00	6,000.00	3,200.00	53.33
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	9,450.00	9,450.00	16,200.00	6,750.00	41.67
512-0513	TRAINING EXPENSE	645.00	0.00	2,378.90	2,378.90	3,190.00	811.10	25.43
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
512-0550	TRAVEL EXPENSE	0.00	0.00	365.90	365.90	6,156.00	5,790.10	94.06
512-0551	DUES & MEMBERSHIPS	0.00	0.00	3,164.98	3,164.98	6,724.00	3,559.02	52.93
		2,395.00	0.00	18,159.78	18,159.78	41,270.00	23,110.22	56.00
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	792.00	0.00	1,961.06	1,961.06	5,000.00	3,038.94	60.78
512-9175	ELECTION EXPENSE	0.00	540.00	8,996.69	9,536.69	10,000.00	463.31	4.63
		792.00	540.00	10,957.75	11,497.75	15,000.00	3,502.25	23.35
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		42,567.12	540.00	311,828.26	312,368.26	620,937.00	308,568.74	49.69

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
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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	12,922.84	0.00	92,683.12	92,683.12	166,314.00	73,630.88	44.27
513-0010-02	NON EXEMPT	13,838.57	0.00	102,223.40	102,223.40	178,687.00	76,463.60	42.79
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	6.56	0.00	1,397.73	1,397.73	1,500.00	102.27	6.82
513-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	591.39	0.00	3,008.50	3,008.50	6,322.00	3,313.50	52.41
513-0080	TMRS	5,225.07	0.00	24,651.00	24,651.00	45,056.00	20,405.00	45.29
513-0081	GROUP INSURANCE	3,483.04	0.00	27,639.21	27,639.21	44,273.00	16,633.79	37.57
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	0.00	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
		36,067.47	0.00	254,531.78	254,531.78	445,994.00	191,462.22	42.93
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	122.80	0.00	382.51	382.51	2,000.00	1,617.49	80.87
513-0102	LOCAL MEETINGS	73.35	0.00	126.05	126.05	500.00	373.95	74.79
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	715.11	715.11	1,000.00	284.89	28.49
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
		196.15	0.00	1,263.66	1,263.66	3,700.00	2,436.34	65.85
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	2,380.00	2,380.00	2,640.00	260.00	9.85
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	2,240.00	2,240.00	3,840.00	1,600.00	41.67
513-0513	TRAINING EXPENSE	510.00	750.00	585.00	1,335.00	7,856.00	6,521.00	83.01
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	181.50	0.00	396.00	396.00	500.00	104.00	20.80
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	535.00	0.00	880.00	880.00	1,540.00	660.00	42.86
		1,886.50	750.00	6,481.00	7,231.00	18,446.00	11,215.00	60.80
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		38,150.12	750.00	262,276.44	263,026.44	468,140.00	205,113.56	43.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	657.69	0.00	4,922.33	4,922.33	12,000.00	7,077.67	58.98
514-0010-02	NON-EXEMPT	3,237.76	0.00	22,465.10	22,465.10	40,792.00	18,326.90	44.93
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	204.89	0.00	1,274.47	1,274.47	2,300.00	1,025.53	44.59
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	89.90	0.00	523.06	523.06	945.00	421.94	44.65
514-0080	TMRS	781.82	0.00	4,709.47	4,709.47	6,738.00	2,028.53	30.11
514-0081	GROUP INSURANCE	649.84	0.00	5,177.57	5,177.57	8,932.00	3,754.43	42.03
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
		5,621.90	0.00	40,832.75	40,832.75	73,711.00	32,878.25	44.60
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	104.35	104.35	1,000.00	895.65	89.57
514-0102	LOCAL MEETINGS	0.00	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
		0.00	0.00	201.28	201.28	1,500.00	1,298.72	86.58
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	0.00	0.00	0.00
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	2,000.00	2,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	678.00	678.00	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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,062.00	3,062.00	100.00
		0.00	0.00	0.00	0.00	7,755.00	7,755.00	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		5,621.90	0.00	41,034.03	41,034.03	82,966.00	41,931.97	50.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	5,833.54	0.00	59,296.72	59,296.72	86,683.00	27,386.28	31.59
515-0010-02	NON-EXEMPT	3,080.80	0.00	31,898.45	31,898.45	81,210.00	49,311.55	60.72
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	223.84	0.00	1,336.02	1,336.02	2,000.00	663.98	33.20
515-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	204.41	0.00	1,469.73	1,469.73	3,378.00	1,908.27	56.49
515-0080	TMRS	1,813.27	0.00	11,922.06	11,922.06	24,074.00	12,151.94	50.48
515-0081	GROUP INSURANCE	1,167.13	0.00	9,997.83	9,997.83	22,366.00	12,368.17	55.30
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
		12,322.99	0.00	116,226.03	116,226.03	220,666.00	104,439.97	47.33
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	140.28	0.00	373.48	373.48	1,000.00	626.52	62.65
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	1,529.00	0.00	2,447.21	2,447.21	6,000.00	3,552.79	59.21
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
		1,669.28	0.00	5,968.11	5,968.11	12,274.00	6,305.89	51.38
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	27,080.52	5,186.17	32,266.69	40,379.00	8,112.31	20.09
515-0415	SERVICE CONTRACTS	14,275.43	30,507.77	186,033.91	216,541.68	256,452.00	39,910.32	15.56
		14,275.43	57,588.29	191,220.08	248,808.37	296,831.00	48,022.63	16.18

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

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								
515-0501	COMMUNICATIONS	7,309.07	28,179.59	52,499.97	80,679.56	86,244.00	5,564.44	6.45
515-0511	AUTO ALLOWANCE	350.00	0.00	2,550.00	2,550.00	4,800.00	2,250.00	46.88
515-0513	TRAINING EXPENSE	0.00	0.00	2,835.00	2,835.00	3,900.00	1,065.00	27.31
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	10.00	0.00	185.00	185.00	150.00	(35.00)	(23.33)
		7,669.07	28,179.59	58,069.97	86,249.56	98,094.00	11,844.44	12.07
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	72,158.04	0.00	72,158.04	75,000.00	2,841.96	3.79
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	72,158.04	0.00	72,158.04	75,000.00	2,841.96	3.79
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		35,936.77	157,925.92	371,484.19	529,410.11	702,865.00	173,454.89	24.68

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	61,615.37	61,615.37	106,800.00	45,184.63	42.31
516-0010-02	NON EXEMPT	4,608.00	0.00	26,312.80	26,312.80	76,398.00	50,085.20	65.56
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
516-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	268.49	0.00	1,363.39	1,363.39	3,482.00	2,118.61	60.84
516-0080	TMRS	2,277.63	0.00	10,508.07	10,508.07	24,812.00	14,303.93	57.65
516-0081	GROUP INSURANCE	2,011.17	0.00	11,956.58	11,956.58	26,294.00	14,337.42	54.53
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
		17,380.67	0.00	112,890.68	112,890.68	241,446.00	128,555.32	53.24
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	394.82	394.82	1,400.00	1,005.18	71.80
516-0102	LOCAL MEETINGS	0.00	0.00	56.85	56.85	100.00	43.15	43.15
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	451.67	451.67	1,500.00	1,048.33	69.89
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	1,260.00	1,260.00	2,400.00	1,140.00	47.50
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	600.00	600.00	1,200.00	600.00	50.00
516-0513	TRAINING EXPENSE	1,108.00	0.00	3,126.68	3,126.68	5,200.00	2,073.32	39.87
516-0514	TUITION ASSISTANCE	0.00	0.00	10,768.82	10,768.82	20,000.00	9,231.18	46.16
516-0530	PROFESSIONAL SERVICE	1,097.82	18,000.00	9,898.87	27,898.87	54,000.00	26,101.13	48.34
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,260.00	1,260.00	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	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,220.00	3,220.00	100.00
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	49.00	0.00	1,149.99	1,149.99	1,700.00	550.01	32.35
		2,534.82	18,000.00	26,804.36	44,804.36	88,980.00	44,175.64	49.65
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		19,915.49	18,000.00	140,146.71	158,146.71	332,926.00	174,779.29	52.50

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	87,762.45	87,762.45	153,522.00	65,759.55	42.83
520-0010-02	NON EXEMPT	2,359.88	0.00	18,541.90	18,541.90	32,240.00	13,698.10	42.49
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	1,200.00	1,200.00	10,000.00	8,800.00	88.00
520-0060	OVERTIME	40.69	0.00	1,139.86	1,139.86	6,000.00	4,860.14	81.00
520-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	606.67	0.00	3,280.75	3,280.75	6,929.00	3,648.25	52.65
520-0080	TMRS	2,253.34	0.00	9,902.86	9,902.86	25,691.00	15,788.14	61.45
520-0081	GROUP INSURANCE	1,771.49	0.00	14,095.03	14,095.03	29,887.00	15,791.97	52.84
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
		18,733.73	0.00	137,663.88	137,663.88	267,037.00	129,373.12	48.45
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	716.13	0.00	1,316.18	1,316.18	3,000.00	1,683.82	56.13
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
		716.13	0.00	1,316.18	1,316.18	3,450.00	2,133.82	61.85
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	400.00	400.00	545.00	145.00	26.61
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	6,675.00	10,505.00	17,180.00	20,020.00	2,840.00	14.19
520-0531	WARRANT COLLECTION S	255.01	0.00	873.67	873.67	15,000.00	14,126.33	94.18
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	473.80	0.00	673.80	673.80	2,156.00	1,482.20	68.75
520-0551	DUES & MEMBERSHIPS	0.00	0.00	175.00	175.00	962.00	787.00	81.81
		2,063.81	6,675.00	12,627.47	19,302.47	38,683.00	19,380.53	50.10
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		21,513.67	6,675.00	151,607.53	158,282.53	309,170.00	150,887.47	48.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,882.30	0.00	44,117.25	44,117.25	77,520.00	33,402.75	43.09
521-0010-02	NON EXEMPT	124,376.00	0.00	886,846.55	886,846.55	1,699,174.00	812,327.45	47.81
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	9,671.01	0.00	103,201.39	103,201.39	211,201.00	107,999.61	51.14
521-0060	OVERTIME	11,179.82	0.00	161,943.72	161,943.72	209,758.00	47,814.28	22.79
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	17,834.24	17,834.24	38,500.00	20,665.76	53.68
521-0060-02	OVERTIME HIDTA	(145.58)	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	BORDER STAR	5,322.42	0.00	22,987.77	22,987.77	52,500.00	29,512.23	56.21
521-0060-05	OVERTIME - EMERGENCY	1,004.71	0.00	36,122.25	36,122.25	36,122.00	(0.25)	0.00
521-0060-06	HSI - STATE & LOCAL	145.58	0.00	145.58	145.58	0.00	(145.58)	0.00
521-0061	ACTING PAY	25.00	0.00	604.13	604.13	2,100.00	1,495.87	71.23
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	10,357.31	0.00	28,736.76	28,736.76	51,748.00	23,011.24	44.47
521-0080	TMRS	36,737.21	0.00	153,003.85	153,003.85	282,406.00	129,402.15	45.82
521-0081	GROUP INSURANCE	21,845.67	0.00	175,069.02	175,069.02	281,073.00	106,003.98	37.71
521-0083	WORKERS COMPENSATION	0.00	0.00	31,560.86	31,560.86	40,537.00	8,976.14	22.14
521-0084	UNEMPLOYMENT TAX	0.00	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	0.00	0.00	45,243.99	45,243.99	63,105.00	17,861.01	28.30
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		226,401.45	0.00	1,732,371.29	1,732,371.29	3,081,447.00	1,349,075.71	43.78
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	768.98	612.35	3,404.29	4,016.64	6,000.00	1,983.36	33.06
521-0102	LOCAL MEETINGS	358.91	372.43	1,349.21	1,721.64	1,000.00	(721.64)	(72.16)
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	0.00	0.00	209.99	209.99	3,000.00	2,790.01	93.00
521-0111	K9 FOOD	99.98	0.00	301.94	301.94	1,500.00	1,198.06	79.87
521-0113	BATTERIES	78.46	11.04	181.58	192.62	700.00	507.38	72.48
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	4,828.27	0.00	17,465.09	17,465.09	23,100.00	5,634.91	24.39
521-0150	MINOR TOOLS & EQUIPM	4,482.35	341.65	19,081.76	19,423.41	25,000.00	5,576.59	22.31
521-0161	AMMUNITION & TARGETS	0.00	3,749.00	4,661.90	8,410.90	10,000.00	1,589.10	15.89
521-0162	COMM RES OFFICER SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,616.95	5,086.47	46,655.76	51,742.23	70,700.00	18,957.77	26.81

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	10,333.57	14,248.46	24,582.03	25,000.00	417.97	1.67
521-0415	SERVICE CONTRACTS	190.00	0.00	31,598.75	31,598.75	44,656.00	13,057.25	29.24
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	440.04	0.00	937.04	937.04	2,500.00	1,562.96	62.52
		630.04	10,333.57	46,784.25	57,117.82	72,156.00	15,038.18	20.84
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,060.00	0.00	7,420.00	7,420.00	13,680.00	6,260.00	45.76
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	3,850.00	3,850.00	6,600.00	2,750.00	41.67
521-0513	TRAINING EXPENSE	429.95	0.00	5,879.95	5,879.95	7,350.00	1,470.05	20.00
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	698.72	0.00	2,754.10	2,754.10	8,092.00	5,337.90	65.97
521-0531	K9 VET SERVICES	0.00	0.00	612.99	612.99	0.00	(612.99)	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	250.00	0.00	2,064.33	2,064.33	12,000.00	9,935.67	82.80
521-0551	DUES & MEMBERSHIPS	0.00	0.00	2,201.00	2,201.00	2,003.00	(198.00)	(9.89)
521-0560	RENTAL	0.00	0.00	4,550.00	4,550.00	4,908.00	358.00	7.29
521-0570	SUPPORT OF PRISONERS	170.77	129.23	300.57	429.80	1,000.00	570.20	57.02
521-0571	FOOD FOR PRISONERS	0.00	206.61	1,630.18	1,836.79	7,000.00	5,163.21	73.76
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,159.44	335.84	31,263.12	31,598.96	63,133.00	31,534.04	49.95
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	18,907.00	0.00	18,907.00	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
		18,907.00	0.00	18,907.00	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	2,018.69	0.00	3,183.69	3,183.69	6,500.00	3,316.31	51.02
		2,018.69	0.00	3,183.69	3,183.69	6,500.00	3,316.31	51.02
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		261,733.57	15,755.88	1,879,165.11	1,894,920.99	3,312,843.00	1,417,922.01	42.80

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	43,788.45	43,788.45	75,599.00	31,810.55	42.08
522-0010-02	NON EXEMPT	112,033.85	0.00	803,233.08	803,233.08	1,361,853.00	558,619.92	41.02
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	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 EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	9,796.92	0.00	135,795.23	135,795.23	213,682.00	77,886.77	36.45
522-0060-05	OVERTIME - EMERGENCY	656.91	0.00	1,241.55	1,241.55	1,242.00	0.45	0.04
522-0061	ACTING PAY	100.41	0.00	3,149.11	3,149.11	6,800.00	3,650.89	53.69
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,968.03	0.00	15,563.91	15,563.91	31,767.00	16,203.09	51.01
522-0080	TMRS	25,995.40	0.00	126,425.33	126,425.33	226,385.00	99,959.67	44.15
522-0081	GROUP INSURANCE	16,504.74	0.00	131,351.67	131,351.67	209,210.00	77,858.33	37.22
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	0.00	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	0.00	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
		173,894.72	0.00	1,335,058.46	1,335,058.46	2,240,616.00	905,557.54	40.42
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	147.03	0.00	2,501.66	2,501.66	3,500.00	998.34	28.52
522-0102	LOCAL MEETINGS	341.26	0.00	361.38	361.38	900.00	538.62	59.85
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	296.88	0.00	2,232.71	2,232.71	2,500.00	267.29	10.69
522-0107-01	BOOKS & PERIO - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,701.01	0.00	24,019.10	24,019.10	55,620.00	31,600.90	56.82
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	409.05	14,598.20	3,520.69	18,118.89	18,000.00	(118.89)	(0.66)
522-0130	WEARING APPAREL	861.02	0.00	10,747.44	10,747.44	13,000.00	2,252.56	17.33
522-0150	MINOR TOOLS & EQUIPM	870.70	1,202.00	13,421.29	14,623.29	26,500.00	11,876.71	44.82
522-0150-01	MINOR TOOLS - FIRE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0160	LAUNDRY & JANITORIAL	475.28	0.00	1,787.49	1,787.49	3,500.00	1,712.51	48.93
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0170	DORM AND KITCHEN SUP	103.08	0.00	676.25	676.25	2,000.00	1,323.75	66.19
522-0172	PHYSICAL AND TRAININ	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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
		11,205.31	15,800.20	59,341.85	75,142.05	129,020.00	53,877.95	41.76
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	148.99	0.00	455.91	455.91	4,000.00	3,544.09	88.60
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	175.00	175.00	3,500.00	3,325.00	95.00
522-0411	BUILDING & STRUCTURE	2,734.72	525.00	3,935.22	4,460.22	10,000.00	5,539.78	55.40
522-0415	SERVICE CONTRACTS	177.43	927.49	3,447.42	4,374.91	8,500.00	4,125.09	48.53
522-0420	MOTOR VEHICLES	10.00	0.00	18.00	18.00	0.00	(18.00)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	556.94	556.94	5,000.00	4,443.06	88.86
522-0428	FIRE HYDRANTS	0.00	0.00	(44,167.06)	(44,167.06)	6,750.00	50,917.06	754.33
		3,071.14	1,452.49	(35,578.57)	(34,126.08)	37,750.00	71,876.08	190.40
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	420.00	0.00	2,660.00	2,660.00	4,560.00	1,900.00	41.67
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	550.00	0.00	3,025.00	3,025.00	4,950.00	1,925.00	38.89
522-0513	TRAINING EXPENSE	499.00	0.00	20,188.36	20,188.36	37,264.00	17,075.64	45.82
522-0513-01	TRAINING - FIRE MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0529	CREDIT CARD FEES	64.09	0.00	473.12	473.12	500.00	26.88	5.38
522-0530	PROFESSIONAL SERVICE	1,000.00	5,000.00	7,000.00	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
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	62.00	0.00	2,094.50	2,094.50	5,000.00	2,905.50	58.11
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
		2,595.09	5,000.00	43,756.58	48,756.58	74,324.00	25,567.42	34.40
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

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,555.56	0.00	17,547.44	17,547.44	45,000.00	27,452.56	61.01
		6,555.56	0.00	17,547.44	17,547.44	70,000.00	52,452.56	74.93
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		197,321.82	22,252.69	1,420,125.76	1,442,378.45	2,551,710.00	1,109,331.55	43.47

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
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	40,811.63	40,811.63	70,740.00	29,928.37	42.31
532-0010-02	NON EXEMPT	12,745.45	0.00	93,682.14	93,682.14	165,590.00	71,907.86	43.43
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 EMPLOYEES	3,103.50	0.00	26,158.37	26,158.37	51,500.00	25,341.63	49.21
532-0060	OVERTIME	186.82	0.00	5,440.01	5,440.01	9,000.00	3,559.99	39.56
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	2,592.22	2,592.22	2,592.00	(0.22)	(0.01)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	923.60	0.00	4,371.66	4,371.66	8,773.00	4,401.34	50.17
532-0080	TMRS	3,886.43	0.00	18,266.51	18,266.51	32,868.00	14,601.49	44.42
532-0081	GROUP INSURANCE	3,473.10	0.00	27,628.52	27,628.52	43,390.00	15,761.48	36.33
532-0083	WORKERS COMPENSATION	0.00	0.00	999.91	999.91	1,365.00	365.09	26.75
532-0084	UNEMPLOYMENT TAX	0.00	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
		29,760.46	0.00	223,440.74	223,440.74	390,248.00	166,807.26	42.74
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	158.95	0.00	1,884.53	1,884.53	3,700.00	1,815.47	49.07
532-0102	LOCAL MEETINGS	74.40	0.00	471.77	471.77	600.00	128.23	21.37
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	22.00	0.00	22.00	22.00	400.00	378.00	94.50
532-0113	BATTERIES	241.00	0.00	241.00	241.00	300.00	59.00	19.67
532-0118	PRINTING	889.68	0.00	2,225.08	2,225.08	2,900.00	674.92	23.27
532-0130	WEARING APPAREL	0.00	0.00	907.19	907.19	5,466.00	4,558.81	83.40
532-0150	MINOR TOOLS & EQUIPM	1,048.99	0.00	2,515.17	2,515.17	6,500.00	3,984.83	61.31
532-0172	ANIMAL SUPPLIES	1,320.41	176.99	1,436.11	1,613.10	2,000.00	386.90	19.35
		3,755.43	176.99	9,702.85	9,879.84	48,866.00	38,986.16	79.78
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	3,220.00	3,220.00	5,520.00	2,300.00	41.67
532-0510	RENTAL OF EQUIPMENT(	1,266.32)	6,331.60	0.00	6,331.60	12,375.00	6,043.40	48.84
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	525.00	0.00	725.00	725.00	2,004.00	1,279.00	63.82
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	0.00	0.00	7,023.00	7,023.00	11,000.00	3,977.00	36.15
532-0550	TRAVEL EXPENSE	507.52	0.00	525.52	525.52	5,031.00	4,505.48	89.55
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,751.91	1,751.91	3,070.00	1,318.09	42.93
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		226.20	6,331.60	13,540.43	19,872.03	42,900.00	23,027.97	53.68
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	25.00	25.00	1,000.00	975.00	97.50
		0.00	0.00	25.00	25.00	1,000.00	975.00	97.50
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		33,742.09	6,508.59	246,709.02	253,217.61	485,136.00	231,918.39	47.80

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	5,797.61	0.00	42,283.81	42,283.81	75,017.00	32,733.19	43.63
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	489.12	0.00	3,676.48	3,676.48	6,000.00	2,323.52	38.73
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	47.91	0.00	2,654.80	2,654.80	5,000.00	2,345.20	46.90
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	2,449.52	2,449.52	2,450.00	0.48	0.02
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	268.01	0.00	1,342.44	1,342.44	1,989.00	646.56	32.51
540-0080	TMRS	1,500.00	0.00	5,971.41	5,971.41	10,720.00	4,748.59	44.30
540-0081	GROUP INSURANCE	1,173.94	0.00	9,353.07	9,353.07	14,947.00	5,593.93	37.43
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
		9,276.59	0.00	70,324.68	70,324.68	119,463.00	49,138.32	41.13
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	53.12	53.12	150.00	96.88	64.59
540-0104-01	FUEL & LUBRICANTS PD	6,167.77	0.00	25,702.95	25,702.95	46,000.00	20,297.05	44.12
540-0104-02	FUEL & LUBRICANTS FI	568.68	0.00	3,037.80	3,037.80	10,080.00	7,042.20	69.86
540-0104-03	FUEL & LUBRICANTS PW	2,427.77	0.00	10,248.16	10,248.16	21,068.00	10,819.84	51.36
540-0104-04	FUEL & LUBRICANTS EH	1,569.05	0.00	5,613.15	5,613.15	12,000.00	6,386.85	53.22
540-0104-05	FUEL & LUBRICANTS EM	1,794.20	0.00	5,623.22	5,623.22	15,000.00	9,376.78	62.51
540-0104-08	FUEL & LUBRICANTS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	622.00	4,229.10	4,851.10	6,000.00	1,148.90	19.15
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	330.76	0.00	922.20	922.20	2,000.00	1,077.80	53.89
540-0111-04	TIRES & TUBES CE	0.00	0.00	591.52	591.52	2,000.00	1,408.48	70.42
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,604.74	1,604.74	2,000.00	395.26	19.76
540-0111-08	TIRES & TUBES MARSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	0.00	0.00	2,269.95	2,269.95	2,000.00	(269.95)	(13.50)
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	142.21	0.00	431.87	431.87	700.00	268.13	38.30
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
540-0113-08	BATTERIES MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0130	WEARING APPAREL/UNIF	86.68	93.30	1,129.39	1,222.69	1,800.00	577.31	32.07

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
540-0150	MINOR TOOLS & EQUIPM	109.94	0.00	2,671.29	2,671.29	3,350.00	678.71	20.26
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
		13,197.06	715.30	64,272.29	64,987.59	128,548.00	63,560.41	49.44
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	522.65	2,286.27	3,011.43	5,297.70	10,000.00	4,702.30	47.02
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	51.73	9,265.07	51.73	9,316.80	14,091.00	4,774.20	33.88
540-0420-01	REPAIRS & MAINT.- PD	9,590.89	1,696.54	46,179.03	47,875.57	64,405.00	16,529.43	25.66
540-0420-02	REPAIRS & MAINT.- FI	3,879.49	11,771.49	30,613.22	42,384.71	43,772.00	1,387.29	3.17
540-0420-03	REPAIRS & MAINT.- PW	12,507.48	390.00	21,769.06	22,159.06	39,323.00	17,163.94	43.65
540-0420-04	REPAIRS & MAINT.- CO	5,152.22	3,103.14	13,770.94	16,874.08	15,000.00	(1,874.08)	(12.49)
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	3,734.64	3,734.64	5,735.00	2,000.36	34.88
540-0420-07	REPAIRS & MAINT.- EM	1,216.46	0.00	3,906.07	3,906.07	14,000.00	10,093.93	72.10
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,920.92	28,512.51	123,036.12	151,548.63	206,326.00	54,777.37	26.55
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	560.00	560.00	960.00	400.00	41.67
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	1,004.98	1,004.98	2,832.00	1,827.02	64.51
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	900.00	61,518.63	146,850.16	208,368.79	308,964.00	100,595.21	32.56
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		900.00	61,518.63	153,585.16	215,103.79	317,096.00	101,992.21	32.16

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
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	66,494.64	66,494.64	66,847.00	352.36	0.53
540-9998	LEASE PAYMENT - INTE	0.00	0.00	7,746.71	7,746.71	7,343.00	(403.71)	(5.50)
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	74,241.35	74,241.35	74,190.00	(51.35)	(0.07)
DEPARTMENT TOTAL		56,374.57	90,746.44	486,464.58	577,211.02	848,455.00	271,243.98	31.97

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	3,811.92	0.00	27,731.04	27,731.04	47,836.00	20,104.96	42.03
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	336.47	0.00	4,117.56	4,117.56	5,000.00	882.44	17.65
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	767.89	767.89	768.00	0.11	0.01
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	92.40	0.00	501.16	501.16	993.00	491.84	49.53
541-0080	TMRS	889.58	0.00	4,156.81	4,156.81	7,079.00	2,922.19	41.28
541-0081	GROUP INSURANCE	1,160.81	0.00	9,248.03	9,248.03	14,777.00	5,528.97	37.42
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
		6,291.18	0.00	48,122.04	48,122.04	78,750.00	30,627.96	38.89
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	29.00	0.00	240.07	240.07	200.00	(40.07)	(20.04)
541-0105	CHEMICALS	296.10	0.00	296.10	296.10	150.00	(146.10)	(97.40)
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	23.31	0.00	299.71	299.71	1,500.00	1,200.29	80.02
541-0117	SAFETY SUPPLIES	0.00	0.00	34.38	34.38	300.00	265.62	88.54
541-0130	WEARING APPAREL/UNIF	86.68	62.20	889.41	951.61	1,700.00	748.39	44.02
541-0150	MINOR TOOLS & EQUIPM	73.00	0.00	1,646.09	1,646.09	2,145.00	498.91	23.26
541-0160	LAUNDRY & JANITORIAL	2,851.94	0.00	15,936.01	15,936.01	21,000.00	5,063.99	24.11
		3,360.03	62.20	19,341.77	19,403.97	27,245.00	7,841.03	28.78
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	92.89	0.00	6,856.07	6,856.07	19,740.00	12,883.93	65.27
541-0411	BUILDINGS & STRUCTUR	0.00	0.00	6,212.34	6,212.34	23,250.00	17,037.66	73.28
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,949.57	4,947.50	9,472.00	14,419.50	30,947.00	16,527.50	53.41
541-0427	PLUMBING	330.28	0.00	861.53	861.53	1,000.00	138.47	13.85
		2,372.74	4,947.50	23,401.94	28,349.44	74,937.00	46,587.56	62.17

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	560.00	560.00	960.00	400.00	41.67
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	560.00	560.00	960.00	400.00	41.67
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		12,103.95	5,009.70	91,425.75	96,435.45	181,892.00	85,456.55	46.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	0.00	0.00	28,770.93	28,770.93	61,378.00	32,607.07	53.13
542-0010-02	NON EXEMPT	5,280.81	0.00	53,093.97	53,093.97	105,061.00	51,967.03	49.46
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	69.20	0.00	1,138.57	1,138.57	3,000.00	1,861.43	62.05
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	123.03	0.00	3,484.21	3,484.21	3,185.00	(299.21)	(9.39)
542-0080	TMRS	1,804.63	0.00	11,837.54	11,837.54	22,701.00	10,863.46	47.85
542-0081	GROUP INSURANCE	116.23	0.00	15,302.77	15,302.77	29,596.00	14,293.23	48.29
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
		7,393.90	0.00	114,573.40	114,573.40	226,359.00	111,785.60	49.38
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	85.25	0.00	349.19	349.19	800.00	450.81	56.35
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	1,962.43	1,962.43	500.00	(1,462.43)	(292.49)
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	199.42	199.42	0.00	(199.42)	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		85.25	0.00	2,581.03	2,581.03	2,800.00	218.97	7.82
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

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
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	980.00	980.00	2,640.00	1,660.00	62.88
542-0511	AUTO ALLOWANCE	400.00	0.00	6,800.00	6,800.00	14,400.00	7,600.00	52.78
542-0513	TRAINING EXPENSE	0.00	0.00	669.00	669.00	2,875.00	2,206.00	76.73
542-0530	PROFESSIONAL SERVIC(	2,111.98)	0.00	(936.98)	(936.98)	1,000.00	1,936.98	193.70
542-0540	ADVERTISING	0.00	0.00	442.00	442.00	2,000.00	1,558.00	77.90
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,744.00	5,744.00	100.00
542-0551	DUES & MEMBERSHIPS	0.00	0.00	255.00	255.00	740.00	485.00	65.54
		(1,671.98)	0.00	8,209.02	8,209.02	29,399.00	21,189.98	72.08
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		5,807.17	0.00	125,363.45	125,363.45	259,258.00	133,894.55	51.65

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	92,847.82	92,847.82	157,708.00	64,860.18	41.13
543-0010-02	NON EXEMPT	37,915.39	0.00	274,678.16	274,678.16	513,796.00	239,117.84	46.54
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	621.22	0.00	4,682.13	4,682.13	28,500.00	23,817.87	83.57
543-0060	OVERTIME	4,073.36	0.00	15,684.77	15,684.77	35,000.00	19,315.23	55.19
543-0060-05	OVERTIME - EMERGENCY	504.00	0.00	10,104.75	10,104.75	10,105.00	0.25	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,264.89	0.00	6,631.50	6,631.50	15,678.00	9,046.50	57.70
543-0080	TMRS	10,861.17	0.00	49,231.68	49,231.68	94,453.00	45,221.32	47.88
543-0081	GROUP INSURANCE	10,966.74	0.00	90,954.26	90,954.26	147,383.00	56,428.74	38.29
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	0.00	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
		78,603.54	0.00	564,533.50	564,533.50	1,029,411.00	464,877.50	45.16
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	144.33	0.00	345.09	345.09	1,500.00	1,154.91	76.99
543-0102	LOCAL MEETINGS	0.00	0.00	737.48	737.48	1,408.00	670.52	47.62
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	27.99	0.00	27.99	27.99	250.00	222.01	88.80
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	985.47	4,845.40	5,099.91	9,945.31	12,000.00	2,054.69	17.12
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	662.27	662.27	1,000.00	337.73	33.77
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0130	WEARING APPAREL/UNIF	1,405.52	590.90	8,278.32	8,869.22	15,500.00	6,630.78	42.78
543-0150	MINOR TOOLS & EQUIPM	35.98	0.00	880.79	880.79	6,000.00	5,119.21	85.32
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
		2,599.29	5,436.30	16,031.85	21,468.15	37,758.00	16,289.85	43.14

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	33.37	0.00	5,870.26	5,870.26	13,750.00	7,879.74	57.31
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	5,029.00	6,717.00	30,254.63	36,971.63	47,000.00	10,028.37	21.34
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	178.07	0.00	4,031.93	4,031.93	53,250.00	49,218.07	92.43
543-0417	STORM SEWERS	0.00	0.00	17,141.32	17,141.32	51,000.00	33,858.68	66.39
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	0.00	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
		5,240.44	6,717.00	63,940.85	70,657.85	178,500.00	107,842.15	60.42
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	440.00	0.00	3,080.00	3,080.00	5,280.00	2,200.00	41.67
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	5,250.00	5,250.00	9,000.00	3,750.00	41.67
543-0513	TRAINING EXPENSE	0.00	0.00	550.00	550.00	2,125.00	1,575.00	74.12
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	0.00	0.00	330.00	330.00	2,000.00	1,670.00	83.50
543-0550	TRAVEL EXPENSE	32.70	0.00	133.39	133.39	3,904.00	3,770.61	96.58
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	74.99	0.00	1,564.94	1,564.94	1,622.00	57.06	3.52
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,297.69	0.00	10,908.33	10,908.33	28,931.00	18,022.67	62.30
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	27,937.72	27,937.72	38,000.00	10,062.28	26.48
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
		0.00	25,046.50	27,937.72	52,984.22	63,046.50	10,062.28	15.96

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	8,271.45	370.50	9,567.59	9,938.09	10,000.00	61.91	0.62
		8,271.45	370.50	9,567.59	9,938.09	10,000.00	61.91	0.62
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	272.00	0.00	7,190.84	7,190.84	10,000.00	2,809.16	28.09
		272.00	0.00	7,190.84	7,190.84	10,000.00	2,809.16	28.09
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		96,284.41	37,570.30	700,110.68	737,680.98	1,357,646.50	619,965.52	45.66

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	274.42	274.42	274.00	(0.42)	(0.15)
544-0150	MINOR TOOLS & EQUIPM	185.18	0.00	185.18	185.18	3,500.00	3,314.82	94.71
		185.18	0.00	459.60	459.60	3,774.00	3,314.40	87.82
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	0.00	0.00	4,055.00	4,055.00	7,015.00	2,960.00	42.20
		0.00	0.00	4,055.00	4,055.00	9,515.00	5,460.00	57.38
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		185.18	0.00	4,694.55	4,694.55	19,144.00	14,449.45	75.48

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	616.67	0.00	2,850.15	2,850.15	5,500.00	2,649.85	48.18
570-0108	POSTAGE	639.41	729.00	6,303.04	7,032.04	15,000.00	7,967.96	53.12
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
		1,256.08	729.00	9,153.19	9,882.19	20,500.00	10,617.81	51.79
MISCELLANEOUS								
570-0301	BANK CHARGES	921.18	0.00	5,476.06	5,476.06	5,000.00	(476.06)	(9.52)
		921.18	0.00	5,476.06	5,476.06	5,000.00	(476.06)	(9.52)
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	4,075.19	23,912.28	21,216.11	45,128.39	50,000.00	4,871.61	9.74
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	1,775.71	0.00	6,629.30	6,629.30	12,000.00	5,370.70	44.76
570-0530	PROFESSIONAL SVCS	126.75	0.00	126.75	126.75	0.00	(126.75)	0.00
570-0580	ELECTRICITY	12,557.44	0.00	80,112.19	80,112.19	180,000.00	99,887.81	55.49
570-0581	WATER, SEWER, & GARB	14,635.97	0.00	89,978.79	89,978.79	170,000.00	80,021.21	47.07
		33,171.06	23,912.28	198,063.14	221,975.42	413,500.00	191,524.58	46.32
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	685.28	0.00	39,426.13	39,426.13	41,500.00	2,073.87	5.00
570-9015	C.C. APPRAISAL DISTR	0.00	50,196.00	50,196.00	100,392.00	108,000.00	7,608.00	7.04
570-9020	AUDIT	1,350.00	0.00	13,793.73	13,793.73	12,500.00	(1,293.73)	(10.35)
570-9025	INVESTMENT ADVISORY	0.00	15,000.00	4,174.88	19,174.88	20,000.00	825.12	4.13
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	12,618.57	0.00	54,402.12	54,402.12	95,000.00	40,597.88	42.73
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	42,471.12	42,471.12	43,000.00	528.88	1.23
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	0.00	0.00	73,384.20	73,384.20	100,000.00	26,615.80	26.62
570-9053	FLOOD INSURANCE	5,419.00	0.00	7,941.00	7,941.00	22,000.00	14,059.00	63.90
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
		20,072.85	65,196.00	371,884.23	437,080.23	529,000.00	91,919.77	17.38
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		55,421.17	89,837.28	584,576.62	674,413.90	968,000.00	293,586.10	30.33

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	0.00	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
		0.00	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	8,829.51	0.00	64,216.09	64,216.09	98,179.00	33,962.91	34.59
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
		8,829.51	0.00	394,444.09	394,444.09	428,407.00	33,962.91	7.93
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	1,434.21	0.00	1,434.21	1,434.21	6,000.00	4,565.79	76.10
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	12,500.00	11,900.00	37,500.00	49,400.00	50,000.00	600.00	1.20
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	11,842.00	11,842.00	11,842.00	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
		13,934.21	11,900.00	50,776.21	62,676.21	67,842.00	5,165.79	7.61
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		22,763.72	11,900.00	447,326.66	459,226.66	502,949.00	43,722.34	8.69