FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	1,256.59	1,256.59	3,000.00	1,743.41	58.11
511-0550-022	SAM LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	250.00	250.00	250.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	6,060.33	6,060.33	6,250.00	189.67	3.03
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	287.16	287.16	3,000.00	2,712.84	90.43
511-0550-029	PAUL MUNARRIZ	0.00	0.00	644.16	644.16	3,000.00	2,355.84	78.53
511-0550-030	RON PITCOCK	0.00	0.00	269.16	269.16	3,000.00	2,730.84	91.03
511-0550-031	KEN MEDDERS	93.19	0.00	585.21	585.21	1,500.00	914.79	60.99
		93.19	0.00	9,352.61	9,352.61	20,000.00	10,647.39	53.24
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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		93.19	0.00	9,352.61	9,352.61	20,000.00	10,647.39	53.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	33,372.80	0.00	315,272.07	315,272.07	432,179.00	116,906.93	27.05
512-0010-02	NON EXEMPT	2,912.76	0.00	20,901.76	20,901.76	33,370.00	12,468.24	37.36
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	240.57	0.00	935.13	935.13	2,000.00	1,064.87	53.24
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	813.81	0.00	5,368.37	5,368.37	8,864.00	3,495.63	39.44
512-0080	TMRS	7,342.70	0.00	43,670.51	43,670.51	61,078.00	17,407.49	28.50
512-0081	GROUP INSURANCE	2,819.33	0.00	24,285.27	24,285.27	34,470.00	10,184.73	29.55
512-0083	WORKERS COMPENSATION	0.00	0.00	1,219.55	1,219.55	1,273.00	53.45	4.20
512-0084	UNEMPLOYMENT TAX	0.00	0.00	803.40	803.40	686.00	(117.40)	(17.11)
512-0085	LONGEVITY	0.00	0.00	2,519.00	2,519.00	2,519.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		47,501.97	0.00	414,975.06	414,975.06	576,439.00	161,463.94	28.01
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	406.13	0.00	2,179.14	2,179.14	4,000.00	1,820.86	45.52
512-0102	LOCAL MEETINGS	71.62	0.00	2,156.48	2,156.48	2,200.00	43.52	1.98
512-0107	BOOKS & PERIODICALS	36.52	0.00	687.52	687.52	800.00	112.48	14.06
512-0120	CONSUMABLES	119.70	0.00	209.42	209.42	400.00	190.58	47.65
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
		633.97	0.00	5,232.56	5,232.56	7,400.00	2,167.44	29.29
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	400.00	0.00	3,100.00	3,100.00	4,560.00	1,460.00	32.02
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	10,800.00	10,800.00	16,200.00	5,400.00	33.33
512-0513	TRAINING EXPENSE	1,319.00	0.00	4,963.50	4,963.50	7,600.00	2,636.50	34.69
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	343.80	0.00	2,458.97	2,458.97	3,000.00	541.03	18.03
512-0550	TRAVEL EXPENSE	1,736.71	0.00	5,137.58	5,137.58	12,280.00	7,142.42	58.16
512-0551	DUES & MEMBERSHIPS	1,265.00	0.00	6,564.44	6,564.44	5,194.00	(1,370.44)	(26.39)
		6,414.51	0.00	33,024.49	33,024.49	48,834.00	15,809.51	32.37
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		54,550.45	0.00	453,232.11	453,232.11	632,673.00	179,440.89	28.36

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	9,692.31	0.00	113,272.73	113,272.73	158,578.00	45,305.27	28.57
513-0010-02	NON EXEMPT	12,416.01	0.00	118,095.94	118,095.94	157,401.00	39,305.06	24.97
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	1,281.25	0.00	4,206.25	4,206.25	0.00	(4,206.25)	0.00
513-0060	OVERTIME	0.00	0.00	306.27	306.27	3,000.00	2,693.73	89.79
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	618.02	0.00	3,757.65	3,757.65	5,959.00	2,201.35	36.94
513-0080	TMRS	4,006.56	0.00	29,323.49	29,323.49	41,478.00	12,154.51	29.30
513-0081	GROUP INSURANCE	2,777.31	0.00	28,912.84	28,912.84	40,610.00	11,697.16	28.80
513-0083	WORKERS COMPENSATION	0.00	0.00	853.96	853.96	861.00	7.04	0.82
513-0084	UNEMPLOYMENT TAX	0.00	0.00	932.39	932.39	898.00	(34.39)	(3.83)
513-0085	LONGEVITY	0.00	0.00	1,912.00	1,912.00	1,912.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,791.46	0.00	301,573.52	301,573.52	410,697.00	109,123.48	26.57
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	29.00	0.00	746.91	746.91	2,400.00	1,653.09	68.88
513-0102	LOCAL MEETINGS	81.93	0.00	463.13	463.13	700.00	236.87	33.84
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		110.93	0.00	1,210.04	1,210.04	3,500.00	2,289.96	65.43
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	140.00	0.00	1,320.00	1,320.00	2,160.00	840.00	38.89
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	2,560.00	2,560.00	3,840.00	1,280.00	33.33
513-0513	TRAINING EXPENSE	0.00	0.00	390.00	390.00	4,005.00	3,615.00	90.26
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	321.00	321.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,350.16	1,350.16	4,800.00	3,449.84	71.87
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	435.00	0.00	765.00	765.00	870.00	105.00	12.07
		895.00	0.00	6,385.16	6,385.16	15,996.00	9,610.84	60.08
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		31,797.39	0.00	309,168.72	309,168.72	430,193.00	121,024.28	28.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,923.06	0.00	56,144.73	56,144.73	86,708.00	30,563.27	35.25
514-0010-02	NON-EXEMPT	2,817.51	0.00	26,622.04	26,622.04	36,329.00	9,706.96	26.72
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	234.79	0.00	934.30	934.30	2,000.00	1,065.70	53.29
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	220.21	0.00	1,386.07	1,386.07	2,351.00	964.93	41.04
514-0080	TMRS	1,953.79	0.00	10,560.32	10,560.32	16,195.00	5,634.68	34.79
514-0081	GROUP INSURANCE	1,062.86	0.00	8,224.46	8,224.46	13,795.00	5,570.54	40.38
514-0083	WORKERS COMPENSATION	0.00	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	0.00	0.00	268.98	268.98	275.00	6.02	2.19
514-0085	LONGEVITY	0.00	0.00	1,503.00	1,503.00	1,502.00	(1.00)	(0.07)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,212.22	0.00	105,976.96	105,976.96	159,493.00	53,516.04	33.55
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	22.00	0.00	693.58	693.58	1,000.00	306.42	30.64
514-0102	LOCAL MEETINGS	(356.90)	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(334.90)	0.00	693.58	693.58	1,000.00	306.42	30.64
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	400.00	400.00	1,200.00	800.00	66.67
514-0511	AUTO ALLOWANCE	150.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
514-0513	TRAINING EXPENSE	0.00	0.00	80.00	80.00	1,735.00	1,655.00	95.39
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	1,205.20	1,205.20	3,000.00	1,794.80	59.83
514-0550	TRAVEL EXPENSE	0.00	0.00	43.14	43.14	3,400.00	3,356.86	98.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	1,571.62	1,571.62	1,418.00	(153.62)	(10.83)
		250.00	0.00	4,049.96	4,049.96	12,553.00	8,503.04	67.74
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
514-9042	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,127.32	0.00	110,720.50	110,720.50	173,046.00	62,325.50	36.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,249.38	0.00	60,731.15	60,731.15	83,325.00	22,593.85	27.12
515-0010-02	NON-EXEMPT	6,313.34	0.00	60,046.55	60,046.55	82,000.00	21,953.45	26.77
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	168.75	0.00	1,025.24	1,025.24	2,000.00	974.76	48.74
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	282.56	0.00	1,885.39	1,885.39	3,146.00	1,260.61	40.07
515-0080	TMRS	2,594.08	0.00	15,481.55	15,481.55	21,673.00	6,191.45	28.57
515-0081	GROUP INSURANCE	1,674.49	0.00	15,075.91	15,075.91	20,562.00	5,486.09	26.68
515-0083	WORKERS COMPENSATION	0.00	0.00	449.09	449.09	452.00	2.91	0.64
515-0084	UNEMPLOYMENT TAX	0.00	0.00	464.86	464.86	412.00	(52.86)	(12.83)
515-0085	LONGEVITY	0.00	0.00	35.00	35.00	35.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,282.60	0.00	155,194.74	155,194.74	213,605.00	58,410.26	27.34
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	75.92	75.92	1,500.00	1,424.08	94.94
515-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	145.00	127.00	87.59
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	44.70	0.00	44.70	44.70	0.00	(44.70)	0.00
515-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,421.76	2,421.76	6,000.00	3,578.24	59.64
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		44.70	0.00	2,560.38	2,560.38	7,645.00	5,084.62	66.51
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	1,975.84	0.00	45,530.89	45,530.89	50,198.00	4,667.11	9.30
515-0415	SERVICE CONTRACTS	1,935.48	28,556.04	150,747.42	179,303.46	183,261.00	3,957.54	2.16
		3,911.32	28,556.04	196,278.31	224,834.35	233,459.00	8,624.65	3.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	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	5,903.17	13,185.79	55,488.60	68,674.39	71,750.00	3,075.61	4.29
515-0511	AUTO ALLOWANCE	400.00	0.00	3,200.00	3,200.00	4,800.00	1,600.00	33.33
515-0513	TRAINING EXPENSE	0.00	0.00	1,690.75	1,690.75	3,900.00	2,209.25	56.65
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	692.18	692.18	876.00	183.82	20.98
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	15.00	0.00	165.00	165.00	150.00	(15.00)	(10.00)
		6,318.17	13,185.79	61,236.53	74,422.32	81,476.00	7,053.68	8.66
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	25,562.16	25,562.16	30,672.16	5,110.00	16.66
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	25,562.16	25,562.16	30,672.16	5,110.00	16.66
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,556.79	41,741.83	440,832.12	482,573.95	566,857.16	84,283.21	14.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	10,692.32	0.00	85,307.83	85,307.83	92,000.00	6,692.17	7.27
516-0010-02	NON EXEMPT	2,692.32	0.00	37,688.65	37,688.65	74,000.00	36,311.35	49.07
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	0.00	0.00	909.29	909.29	3,000.00	2,090.71	69.69
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	288.88	0.00	1,883.22	1,883.22	3,177.00	1,293.78	40.72
516-0080	TMRS	2,659.82	0.00	15,522.81	15,522.81	21,890.00	6,367.19	29.09
516-0081	GROUP INSURANCE	1,676.74	0.00	15,075.18	15,075.18	20,520.00	5,444.82	26.53
516-0083	WORKERS COMPENSATION	0.00	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	0.00	0.00	456.01	456.01	412.00	(44.01)	(10.68)
516-0085	LONGEVITY	0.00	0.00	1,114.00	1,114.00	1,114.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,010.08	0.00	158,411.03	158,411.03	216,569.00	58,157.97	26.85
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	84.73	0.00	1,553.74	1,553.74	1,900.00	346.26	18.22
516-0102	LOCAL MEETINGS	0.00	0.00	96.64	96.64	100.00	3.36	3.36
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
		84.73	0.00	1,650.38	1,650.38	2,000.00	349.62	17.48
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	220.00	0.00	1,760.00	1,760.00	2,640.00	880.00	33.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	680.00	680.00	1,020.00	340.00	33.33
516-0513	TRAINING EXPENSE	712.50	8,022.14	3,906.40	11,928.54	8,205.00	(3,723.54)	(45.38)
516-0514	TUITION ASSISTANCE	1,606.00	0.00	11,798.67	11,798.67	32,500.00	20,701.33	63.70
516-0530	PROFESSIONAL SERVICE	171.00	0.00	7,615.00	7,615.00	28,700.00	21,085.00	73.47
516-0540	ADVERTISING	0.00	0.00	372.45	372.45	500.00	127.55	25.51
516-0550	TRAVEL EXPENSE	0.00	0.00	1,390.67	1,390.67	3,902.00	2,511.33	64.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	149.00	0.00	1,241.00	1,241.00	1,346.00	105.00	7.80
		2,943.50	8,022.14	28,764.19	36,786.33	78,813.00	42,026.67	53.32
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	1,040.00	1,040.00	3,000.00	1,960.00	65.33
516-9031	RECRUITMENT COST	(229.00)	0.00	1,727.00	1,727.00	3,000.00	1,273.00	42.43
		(229.00)	0.00	2,767.00	2,767.00	6,000.00	3,233.00	53.88
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		20,809.31	8,022.14	191,592.60	199,614.74	303,382.00	103,767.26	34.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	6,615.50	0.00	55,616.25	55,616.25	39,000.00	(16,616.25)	(42.61)
520-0010-02	NON EXEMPT	2,380.28	0.00	25,290.48	25,290.48	82,000.00	56,709.52	69.16
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	5,650.00	5,650.00	5,650.00	0.00	0.00
520-0060	OVERTIME	50.29	0.00	1,857.84	1,857.84	2,850.00	992.16	34.81
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	477.05	0.00	3,603.49	3,603.49	5,623.00	2,019.51	35.92
520-0080	TMRS	1,196.75	0.00	6,713.06	6,713.06	16,514.00	9,800.94	59.35
520-0081	GROUP INSURANCE	54.90	0.00	8,124.81	8,124.81	19,912.00	11,787.19	59.20
520-0083	WORKERS COMPENSATION	0.00	0.00	369.03	369.03	371.00	1.97	0.53
520-0084	UNEMPLOYMENT TAX	0.00	0.00	470.11	470.11	564.00	93.89	16.65
520-0085	LONGEVITY	0.00	0.00	430.00	430.00	1,693.00	1,263.00	74.60
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,774.77	0.00	108,125.07	108,125.07	174,177.00	66,051.93	37.92
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,588.88	1,588.88	2,000.00	411.12	20.56
520-0102	LOCAL MEETINGS	0.00	0.00	81.92	81.92	100.00	18.08	18.08
520-0107	BOOKS & PERIODICALS	0.00	0.00	132.95	132.95	250.00	117.05	46.82
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,803.75	1,803.75	2,350.00	546.25	23.24
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	(40.00)	(40.00)	0.00	40.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	525.00	525.00	1,425.00	900.00	63.16
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	4,005.00	12,690.00	16,695.00	27,520.00	10,825.00	39.34
520-0531	WARRANT COLLECTION S	0.00	0.00	535.61	535.61	10,000.00	9,464.39	94.64
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	934.92	0.00	1,100.27	1,100.27	3,168.00	2,067.73	65.27
520-0551	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	740.00	100.00	13.51
		2,269.92	4,005.00	15,450.88	19,455.88	42,853.00	23,397.12	54.60
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,044.69	4,005.00	125,379.70	129,384.70	219,380.00	89,995.30	41.02

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	5,975.94	0.00	56,771.43	56,771.43	77,687.00	20,915.57	26.92
521-0010-02	NON EXEMPT	121,720.31	0.00	1,102,055.91	1,102,055.91	1,665,617.00	563,561.09	33.83
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	13,406.66	0.00	176,749.32	176,749.32	272,147.00	95,397.68	35.05
521-0060	OVERTIME	14,946.33	0.00	207,934.46	207,934.46	270,114.00	62,179.54	23.02
521-0060-01	STONE GARDEN OVERTIM	5,028.65	0.00	19,721.79	19,721.79	15,000.00	(4,721.79)	(31.48)
521-0060-02	OVERTIME HIDTA	0.00	0.00	3,030.90	3,030.90	3,000.00	(30.90)	(1.03)
521-0060-03	BORDER STAR	2,044.62	0.00	21,662.24	21,662.24	30,000.00	8,337.76	27.79
521-0061	ACTING PAY	75.43	0.00	1,933.62	1,933.62	2,000.00	66.38	3.32
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,419.18	0.00	37,424.57	37,424.57	48,822.00	11,397.43	23.34
521-0080	TMRS	28,758.87	0.00	181,456.56	181,456.56	258,433.00	76,976.44	29.79
521-0081	GROUP INSURANCE	21,402.42	0.00	184,209.52	184,209.52	258,890.00	74,680.48	28.85
521-0083	WORKERS COMPENSATION	0.00	0.00	43,982.28	43,982.28	44,183.00	200.72	0.45
521-0084	UNEMPLOYMENT TAX	0.00	0.00	7,904.44	7,904.44	7,316.00	(588.44)	(8.04)
521-0085	LONGEVITY	0.00	0.00	20,050.00	20,050.00	20,196.00	146.00	0.72
521-0087	HOLIDAY PAY	5,600.46	0.00	47,887.37	47,887.37	61,930.00	14,042.63	22.68
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		223,378.87	0.00	2,112,774.41	2,112,774.41	3,035,335.00	922,560.59	30.39
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	365.53	0.00	4,787.80	4,787.80	5,000.00	212.20	4.24
521-0102	LOCAL MEETINGS	31.40	0.00	245.40	245.40	1,000.00	754.60	75.46
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	323.75	323.75	400.00	76.25	19.06
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	149.00	0.00	1,325.51	1,325.51	3,000.00	1,674.49	55.82
521-0111	K9 FOOD	0.00	0.00	99.96	99.96	1,500.00	1,400.04	93.34
521-0113	BATTERIES	0.00	0.00	262.96	262.96	700.00	437.04	62.43
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	2,258.05	204.00	20,272.10	20,476.10	23,100.00	2,623.90	11.36
521-0150	MINOR TOOLS & EQUIPM	6,591.46	44,700.66	26,039.36	70,740.02	74,083.30	3,343.28	4.51
521-0161	AMMUNITION & TARGETS	77.59	0.00	3,940.88	3,940.88	5,000.00	1,059.12	21.18
		9,473.03	44,904.66	57,297.72	102,202.38	113,783.30	11,580.92	10.18

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	16,253.36	16,253.36	15,000.00	(1,253.36)	(8.36)
521-0415	SERVICE CONTRACTS	2,850.00	0.00	40,433.00	40,433.00	41,178.00	745.00	1.81
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		2,850.00	0.00	56,686.36	56,686.36	58,678.00	1,991.64	3.39
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	660.00	0.00	5,360.00	5,360.00	7,200.00	1,840.00	25.56
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	4,400.00	4,400.00	6,600.00	2,200.00	33.33
521-0513	TRAINING EXPENSE	0.00	0.00	3,773.06	3,773.06	4,145.00	371.94	8.97
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	550.00	0.00	3,755.89	3,755.89	8,092.00	4,336.11	53.59
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	1,794.35	0.00	9,116.86	9,116.86	7,805.00	(1,311.86)	(16.81)
521-0551	DUES & MEMBERSHIPS	55.00	0.00	3,057.77	3,057.77	2,003.00	(1,054.77)	(52.66)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	24.00	0.00	418.75	418.75	1,000.00	581.25	58.13
521-0571	FOOD FOR PRISONERS	759.82	0.00	3,478.59	3,478.59	7,000.00	3,521.41	50.31
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,393.17	0.00	36,960.92	36,960.92	49,253.00	12,292.08	24.96
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	57,259.05	57,259.05	57,259.05	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	5,802.75	5,802.75	5,802.75	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL		240,095.07	44,904.66	2,326,781.21	2,371,685.87	3,320,111.10	948,425.23	28.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,850.00	0.00	55,575.00	55,575.00	76,050.00	20,475.00	26.92
522-0010-02	NON EXEMPT	104,417.42	0.00	924,055.16	924,055.16	1,274,650.00	350,594.84	27.51
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	16,495.90	0.00	181,261.51	181,261.51	247,106.00	65,844.49	26.65
522-0061	ACTING PAY	405.01	0.00	4,261.25	4,261.25	6,800.00	2,538.75	37.33
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,705.42	0.00	18,028.63	18,028.63	30,213.00	12,184.37	40.33
522-0080	TMRS	22,775.92	0.00	148,060.66	148,060.66	208,155.00	60,094.34	28.87
522-0081	GROUP INSURANCE	14,866.77	0.00	134,335.24	134,335.24	182,609.00	48,273.76	26.44
522-0083	WORKERS COMPENSATION	0.00	0.00	30,299.76	30,299.76	30,452.00	152.24	0.50
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,378.22	4,378.22	3,671.00	(707.22)	(19.27)
522-0085	LONGEVITY	0.00	0.00	8,689.00	8,689.00	9,701.00	1,012.00	10.43
522-0087	HOLIDAY PAY	5,121.52	0.00	40,697.56	40,697.56	59,565.00	18,867.44	31.68
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		172,637.96	0.00	1,549,641.99	1,549,641.99	2,128,972.00	579,330.01	27.21
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	83.80	0.00	2,439.26	2,439.26	2,500.00	60.74	2.43
522-0102	LOCAL MEETINGS	76.30	0.00	439.57	439.57	900.00	460.43	51.16
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	145.00	0.00	1,478.40	1,478.40	2,000.00	521.60	26.08
522-0107	BOOKS & PERIODICALS	531.90	0.00	2,730.73	2,730.73	1,700.00	(1,030.73)	(60.63)
522-0113	BATTERIES	91.90	0.00	240.93	240.93	500.00	259.07	51.81
522-0114	MEDICAL SUPPLIES	1,704.39	4,928.07	26,969.53	31,897.60	42,000.00	10,102.40	24.05
522-0117	SAFETY SUPPLIES	0.00	0.00	17,447.24	17,447.24	17,450.00	2.76	0.02
522-0130	WEARING APPAREL	218.24	129.00	11,769.06	11,898.06	13,000.00	1,101.94	8.48
522-0150	MINOR TOOLS & EQUIPM	1,167.28	0.00	11,702.03	11,702.03	13,500.00	1,797.97	13.32
522-0160	LAUNDRY & JANITORIAL	471.90	0.00	2,657.94	2,657.94	3,050.00	392.06	12.85
522-0170	DORM AND KITCHEN SUP	124.79	0.00	1,326.93	1,326.93	2,000.00	673.07	33.65
522-0172	PHYSICAL AND TRAININ	0.00	0.00	97.78	97.78	100.00	2.22	2.22
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,615.50	5,057.07	79,299.40	84,356.47	99,200.00	14,843.53	14.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	3,319.61	3,319.61	3,450.00	130.39	3.78
522-0410	MACHINERY & EQUIPMEN	0.00	792.75	3.99	796.74	3,500.00	2,703.26	77.24
522-0411	BUILDING & STRUCTURE	678.00	0.00	9,419.50	9,419.50	14,550.00	5,130.50	35.26
522-0415	SERVICE CONTRACTS	2,309.26	0.00	10,629.97	10,629.97	8,500.00	(2,129.97)	(25.06)
522-0420	MOTOR VEHICLES	18.00	0.00	18.00	18.00	0.00	(18.00)	0.00
522-0421	RADIOS & COMMUNICATI	102.00	0.00	1,528.65	1,528.65	1,250.00	(278.65)	(22.29)
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		3,107.26	792.75	24,919.72	25,712.47	38,000.00	12,287.53	32.34
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	2,840.00	2,840.00	4,560.00	1,720.00	37.72
522-0503	ARSON DOG PROGRAM	0.00	0.00	216.97	216.97	3,096.30	2,879.33	92.99
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00	33.33
522-0513	TRAINING EXPENSE	1,165.42	0.00	21,816.68	21,816.68	20,620.00	(1,196.68)	(5.80)
522-0530	PROFESSIONAL SERVICE	1,000.00	3,000.00	9,235.00	12,235.00	12,235.00	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	1,674.08	0.00	13,278.78	13,278.78	10,050.00	(3,228.78)	(32.13)
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	165.98	0.00	4,257.91	4,257.91	4,765.00	507.09	10.64
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,575.48	3,000.00	53,645.34	56,645.34	58,326.30	1,680.96	2.88
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	(6.00)	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
		(6.00)	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9045	SPRING BREAK	0.00	0.00	40,159.28	40,159.28	39,625.00	(534.28)	(1.35)
522-9078	EMS BILLING	6,397.24	0.00	24,069.43	24,069.43	40,000.00	15,930.57	39.83
		6,397.24	0.00	64,228.71	64,228.71	79,625.00	15,396.29	19.34
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		191,327.44	8,849.82	1,771,735.16	1,780,584.98	2,404,123.30	623,538.32	25.94

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	5,230.76	0.00	49,692.26	49,692.26	68,000.00	18,307.74	26.92
532-0010-02	NON EXEMPT	12,039.55	0.00	114,375.74	114,375.74	156,319.00	41,943.26	26.83
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	3,279.50	0.00	29,950.31	29,950.31	51,500.00	21,549.69	41.84
532-0060	OVERTIME	404.32	0.00	4,564.23	4,564.23	9,000.00	4,435.77	49.29
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	691.53	0.00	5,146.49	5,146.49	8,548.00	3,401.51	39.79
532-0080	TMRS	3,494.45	0.00	21,200.58	21,200.58	30,221.00	9,020.42	29.85
532-0081	GROUP INSURANCE	3,226.82	0.00	29,044.68	29,044.68	39,497.00	10,452.32	26.46
532-0083	WORKERS COMPENSATION	0.00	0.00	1,628.45	1,628.45	1,637.00	8.55	0.52
532-0084	UNEMPLOYMENT TAX	0.00	0.00	1,071.14	1,071.14	1,588.00	516.86	32.55
532-0085	LONGEVITY	0.00	0.00	1,936.00	1,936.00	1,937.00	1.00	0.05
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,366.93	0.00	258,609.88	258,609.88	368,247.00	109,637.12	29.77
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	613.58	0.00	2,333.98	2,333.98	3,700.00	1,366.02	36.92
532-0102	LOCAL MEETINGS	0.00	0.00	568.48	568.48	600.00	31.52	5.25
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	13,228.60	13,228.60	16,500.00	3,271.40	19.83
532-0106	EDUCATION	347.00	0.00	542.69	542.69	500.00	(42.69)	(8.54)
532-0107	BOOKS & PERIODICALS	30.60	0.00	52.60	52.60	400.00	347.40	86.85
532-0113	BATTERIES	0.00	0.00	86.65	86.65	300.00	213.35	71.12
532-0118	PRINTING	493.56	0.00	2,403.08	2,403.08	2,900.00	496.92	17.14
532-0130	WEARING APPAREL	225.50	0.00	2,430.77	2,430.77	2,966.00	535.23	18.05
532-0150	MINOR TOOLS & EQUIPM	886.98	568.65	4,211.19	4,779.84	6,500.00	1,720.16	26.46
532-0172	ANIMAL SUPPLIES	0.00	0.00	809.94	809.94	2,000.00	1,190.06	59.50
		2,597.22	568.65	26,667.98	27,236.63	36,366.00	9,129.37	25.10
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,121.18	1,121.18	1,122.00	0.82	0.07
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	199.90	199.90	378.00	178.10	47.12
		0.00	0.00	1,321.08	1,321.08	1,500.00	178.92	11.93

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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	3,680.00	3,680.00	5,040.00	1,360.00	26.98
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	10,758.00	10,758.00	10,758.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	699.00	699.00	2,004.00	1,305.00	65.12
532-0530	PROFESSIONAL SERVICE	0.00	0.00	36.00	36.00	36.00	0.00	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	51.60	51.60	500.00	448.40	89.68
532-0540	ADVERTISING	229.20	0.00	739.08	739.08	3,000.00	2,260.92	75.36
532-0545	LOT MOWING	340.00	0.00	4,194.17	4,194.17	9,206.00	5,011.83	54.44
532-0550	TRAVEL EXPENSE	1,143.47	0.00	3,356.61	3,356.61	4,851.00	1,494.39	30.81
532-0551	DUES & MEMBERSHIPS	254.00	0.00	1,197.94	1,197.94	3,070.00	1,872.06	60.98
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,426.67	0.00	24,712.40	24,712.40	38,465.00	13,752.60	35.75
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	517.64	517.64	2,590.00	2,072.36	80.01
		0.00	0.00	517.64	517.64	2,590.00	2,072.36	80.01
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		33,390.82	568.65	311,828.98	312,397.63	447,168.00	134,770.37	30.14

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	5,598.03	0.00	52,906.87	52,906.87	72,110.00	19,203.13	26.63
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	432.76	0.00	3,426.69	3,426.69	5,000.00	1,573.31	31.47
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	128.52	0.00	875.80	875.80	1,450.00	574.20	39.60
540-0080	TMRS	1,115.64	0.00	7,075.30	7,075.30	9,988.00	2,912.70	29.16
540-0081	GROUP INSURANCE	1,091.23	0.00	9,761.53	9,761.53	13,488.00	3,726.47	27.63
540-0083	WORKERS COMPENSATION	0.00	0.00	1,866.84	1,866.84	1,878.00	11.16	0.59
540-0084	UNEMPLOYMENT TAX	0.00	0.00	301.57	301.57	275.00	(26.57)	(9.66)
540-0085	LONGEVITY	0.00	0.00	983.54	983.54	924.00	(59.54)	(6.44)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,366.18	0.00	77,198.14	77,198.14	105,113.00	27,914.86	26.56
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	99.93	99.93	100.00	0.07	0.07
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	6,547.83	0.00	35,954.94	35,954.94	69,000.00	33,045.06	47.89
540-0104-02	FUEL & LUBRICANTS FI	741.51	0.00	4,687.43	4,687.43	11,904.00	7,216.57	60.62
540-0104-03	FUEL & LUBRICANTS PW	2,557.93	0.00	17,497.40	17,497.40	36,500.00	19,002.60	52.06
540-0104-04	FUEL & LUBRICANTS CO	753.38	0.00	5,823.03	5,823.03	12,000.00	6,176.97	51.47
540-0104-05	FUEL & LUBRICANTS EM	1,215.96	0.00	9,693.47	9,693.47	18,250.00	8,556.53	46.89
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	940.00	0.00	3,417.94	3,417.94	7,000.00	3,582.06	51.17
540-0111-02	TIRES & TUBES FD	0.00	0.00	1,860.80	1,860.80	4,000.00	2,139.20	53.48
540-0111-03	TIRES & TUBES PW	0.00	500.00	1,100.34	1,600.34	3,000.00	1,399.66	46.66
540-0111-04	TIRES & TUBES CE	799.60	0.00	1,005.56	1,005.56	2,000.00	994.44	49.72
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	3,500.00	2,048.00	58.51
540-0113	BATTERIES	0.00	0.00	49.07	49.07	0.00	(49.07)	0.00
540-0113-01	BATTERIES PD	0.00	0.00	696.32	696.32	2,000.00	1,303.68	65.18
540-0113-02	BATTERIDS FD	122.83	0.00	569.10	569.10	1,600.00	1,030.90	64.43
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	92.79	0.00	522.69	522.69	700.00	177.31	25.33
540-0113-05	BATTERRIES EMS	0.00	0.00	431.84	431.84	1,200.00	768.16	64.01
540-0130	WEARING APPAREL/UNIF	80.01	0.00	909.17	909.17	1,800.00	890.83	49.49
540-0150	MINOR TOOLS & EQUIPM	341.87	0.00	5,863.53	5,863.53	5,500.00	(363.53)	(6.61)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		14,193.71	500.00	91,634.56	92,134.56	181,504.00	89,369.44	49.24
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	215.40	0.00	11,469.59	11,469.59	11,700.00	230.41	1.97
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	7,575.44	2,561.44	50,857.54	53,418.98	58,600.00	5,181.02	8.84
540-0420-02	REPAIRS & MAINT.- FI	2,411.82	667.27	28,004.48	28,671.75	31,000.00	2,328.25	7.51
540-0420-03	REPAIRS & MAINT.- PW	1,355.75	0.00	29,393.93	29,393.93	32,000.00	2,606.07	8.14
540-0420-04	REPAIRS & MAINT.- CO	3,249.11	2,514.93	16,928.35	19,443.28	21,000.00	1,556.72	7.41
540-0420-05	REPAIRS & MAINT.- BM	45.06	0.00	45.06	45.06	46.00	0.94	2.04
540-0420-06	GENERATORS	0.00	0.00	965.65	965.65	2,000.00	1,034.35	51.72
540-0420-07	REPAIRS & MAINT.- EM	3,376.35	0.00	29,859.37	29,859.37	31,500.00	1,640.63	5.21
		18,228.93	5,743.64	167,523.97	173,267.61	187,846.00	14,578.39	7.76
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	640.00	640.00	1,200.00	560.00	46.67
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	562.50	562.50	844.00	281.50	33.35
540-0550	TRAVEL EXPENSE	25.61	0.00	117.35	117.35	320.00	202.65	63.33
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		105.61	0.00	1,319.85	1,319.85	2,364.00	1,044.15	44.17
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	38,131.00	9,250.00	47,381.00	61,400.00	14,019.00	22.83
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	500,620.00	100,207.01	600,827.01	770,500.00	169,672.99	22.02
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	538,751.00	109,457.01	648,208.01	831,900.00	183,691.99	22.08
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	900.00	0.00	26,509.62	26,509.62	26,510.19	0.57	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	121,848.88	121,848.88	122,933.88	1,085.00	0.88
540-9998	LEASE PAYMENT - INTE	0.00	0.00	13,105.96	13,105.96	13,105.96	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		900.00	0.00	161,464.46	161,464.46	162,550.03	1,085.57	0.67
DEPARTMENT TOTAL		41,794.43	544,994.64	608,597.99	1,153,592.63	1,471,277.03	317,684.40	21.59

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	3,621.50	0.00	34,113.94	34,113.94	46,000.00	11,886.06	25.84
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	153.43	0.00	2,023.99	2,023.99	5,000.00	2,976.01	59.52
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	79.81	0.00	530.85	530.85	959.00	428.15	44.65
541-0080	TMRS	743.36	0.00	4,549.84	4,549.84	6,606.00	2,056.16	31.13
541-0081	GROUP INSURANCE	1,078.62	0.00	9,736.64	9,736.64	13,328.00	3,591.36	26.95
541-0083	WORKERS COMPENSATION	0.00	0.00	1,483.64	1,483.64	1,521.00	37.36	2.46
541-0084	UNEMPLOYMENT TAX	0.00	0.00	197.69	197.69	275.00	77.31	28.11
541-0085	LONGEVITY	0.00	0.00	824.00	824.00	824.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,676.72	0.00	53,460.59	53,460.59	74,513.00	21,052.41	28.25
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	77.67	0.00	304.44	304.44	305.00	0.56	0.18
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	463.31	0.00	463.31	463.31	500.00	36.69	7.34
541-0115	LAMPS & GLOBES	0.00	0.00	1,318.38	1,318.38	1,500.00	181.62	12.11
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL/UNIF	77.24	0.00	994.06	994.06	2,000.00	1,005.94	50.30
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,775.92	2,775.92	2,800.00	24.08	0.86
541-0160	LAUNDRY & JANITORIAL	2,205.12	0.00	15,267.28	15,267.28	18,196.00	2,928.72	16.10
		2,823.34	0.00	21,123.39	21,123.39	25,301.00	4,177.61	16.51
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	1,113.96	7,887.00	5,632.37	13,519.37	14,479.00	959.63	6.63
541-0411	BUILDINGS & STRUCTUR	1,754.48	0.00	11,122.33	11,122.33	10,400.00	(722.33)	(6.95)
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	703.48	7,900.00	14,688.61	22,588.61	28,087.00	5,498.39	19.58
541-0427	PLUMBING	40.96	0.00	900.44	900.44	1,000.00	99.56	9.96
		3,612.88	15,787.00	32,343.75	48,130.75	53,966.00	5,835.25	10.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	40.00	0.00	320.00	320.00	960.00	640.00	66.67
541-0513	TRAINING	0.00	0.00	5.00	5.00	200.00	195.00	97.50
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		40.00	0.00	325.00	325.00	1,360.00	1,035.00	76.10
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		12,152.94	15,787.00	107,252.73	123,039.73	155,140.00	32,100.27	20.69

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	4,538.46	0.00	43,115.37	43,115.37	59,000.00	15,884.63	26.92
542-0010-02	NON EXEMPT	5,313.38	0.00	50,386.67	50,386.67	68,791.00	18,404.33	26.75
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	18.93	0.00	387.62	387.62	600.00	212.38	35.40
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	221.45	0.00	1,521.96	1,521.96	2,414.00	892.04	36.95
542-0080	TMRS	2,056.92	0.00	12,715.80	12,715.80	16,630.00	3,914.20	23.54
542-0081	GROUP INSURANCE	1,652.49	0.00	14,872.41	14,872.41	20,125.00	5,252.59	26.10
542-0083	WORKERS COMPENSATION	0.00	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	0.00	0.00	449.42	449.42	412.00	(37.42)	(9.08)
542-0085	LONGEVITY	0.00	0.00	2,267.00	2,267.00	2,267.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,801.63	0.00	126,381.47	126,381.47	170,909.00	44,527.53	26.05
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	135.40	0.00	897.66	897.66	800.00	(97.66)	(12.21)
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	238.94	238.94	500.00	261.06	52.21
542-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		135.40	0.00	1,136.60	1,136.60	1,300.00	163.40	12.57
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	561.49	561.49	700.00	138.51	19.79
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	561.49	561.49	700.00	138.51	19.79
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	1,120.00	1,120.00	1,680.00	560.00	33.33
542-0511	AUTO ALLOWANCE	800.00	0.00	6,800.00	6,800.00	9,600.00	2,800.00	29.17
542-0513	TRAINING EXPENSE	431.70	0.00	2,126.70	2,126.70	1,900.00	(226.70)	(11.93)
542-0530	PROFESSIONAL SERVICE	0.00	0.00	150.00	150.00	0.00	(150.00)	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	449.60	0.00	2,931.76	2,931.76	5,744.00	2,812.24	48.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0551	DUES & MEMBERSHIPS	0.00	0.00	325.00	325.00	550.00	225.00	40.91
		1,821.30	0.00	13,453.46	13,453.46	19,474.00	6,020.54	30.92
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		15,758.33	0.00	141,533.02	141,533.02	192,383.00	50,849.98	26.43

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,111.54	0.00	105,559.46	105,559.46	148,700.00	43,140.54	29.01
543-0010-02	NON EXEMPT	37,390.86	0.00	353,693.55	353,693.55	482,980.00	129,286.45	26.77
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	2,170.00	0.00	24,653.25	24,653.25	45,000.00	20,346.75	45.22
543-0060	OVERTIME	5,079.53	0.00	32,842.02	32,842.02	35,000.00	2,157.98	6.17
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,366.00	0.00	9,601.10	9,601.10	16,170.00	6,568.90	40.62
543-0080	TMRS	9,715.31	0.00	61,281.14	61,281.14	86,352.00	25,070.86	29.03
543-0081	GROUP INSURANCE	10,797.28	0.00	101,724.07	101,724.07	132,902.00	31,177.93	23.46
543-0083	WORKERS COMPENSATION	0.00	0.00	17,856.29	17,856.29	17,956.00	99.71	0.56
543-0084	UNEMPLOYMENT TAX	0.00	0.00	2,568.28	2,568.28	3,411.00	842.72	24.71
543-0085	LONGEVITY	0.00	0.00	7,449.00	7,449.00	7,773.00	324.00	4.17
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,630.52	0.00	717,228.16	717,228.16	976,244.00	259,015.84	26.53
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	94.77	0.00	979.50	979.50	1,000.00	20.50	2.05
543-0102	LOCAL MEETINGS	158.81	0.00	739.28	739.28	600.00	(139.28)	(23.21)
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	314.55	314.55	790.00	475.45	60.18
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	35.78	0.00	2,726.66	2,726.66	4,600.00	1,873.34	40.72
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	114.04	0.00	1,214.03	1,214.03	1,200.00	(14.03)	(1.17)
543-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL/UNIF	1,341.71	0.00	11,427.27	11,427.27	18,000.00	6,572.73	36.52
543-0150	MINOR TOOLS & EQUIPM	288.27	0.00	9,019.82	9,019.82	10,200.00	1,180.18	11.57
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
		2,033.38	0.00	26,421.11	26,421.11	36,390.00	9,968.89	27.39

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	267.00	0.00	5,889.63	5,889.63	7,000.00	1,110.37	15.86
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	443.03	443.03	443.03	0.00	0.00
543-0412	LANDSCAPE	3,114.66	9,075.00	34,696.15	43,771.15	70,251.00	26,479.85	37.69
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.56	276.56	276.97	0.41	0.15
543-0416	STREETS & RIGHT OF W	13,006.09	3,254.76	34,626.12	37,880.88	37,280.00	(600.88)	(1.61)
543-0417	STORM SEWERS	19,858.99	0.00	21,100.46	21,100.46	25,000.00	3,899.54	15.60
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	153.77	0.00	15,361.14	15,361.14	18,620.00	3,258.86	17.50
543-0433	PARKS REPAIRS & MAIN	6,228.56	0.00	8,143.53	8,143.53	10,000.00	1,856.47	18.56
		42,629.07	12,329.76	120,536.62	132,866.38	168,871.00	36,004.62	21.32
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	2,880.00	2,880.00	4,800.00	1,920.00	40.00
543-0510	RENTAL OF EQUIPMENT	695.00	0.00	23,691.30	23,691.30	25,000.00	1,308.70	5.23
543-0511	AUTO ALLOWANCE	750.00	0.00	5,600.00	5,600.00	9,000.00	3,400.00	37.78
543-0513	TRAINING EXPENSE	0.00	0.00	355.00	355.00	2,555.00	2,200.00	86.11
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	229.20	0.00	515.70	515.70	1,000.00	484.30	48.43
543-0550	TRAVEL EXPENSE	7.07	0.00	35.25	35.25	4,280.00	4,244.75	99.18
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	70.00	0.00	953.00	953.00	560.00	(393.00)	(70.18)
		2,111.27	0.00	34,030.25	34,030.25	47,195.00	13,164.75	27.89
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		124,404.24	12,329.76	898,216.14	910,545.90	1,228,700.00	318,154.10	25.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	157.97	157.97	0.00	(157.97)	0.00
544-0150	MINOR TOOLS & EQUIPM	521.73	521.73	3,413.73	3,935.46	3,500.00	(435.46)	(12.44)
		521.73	521.73	3,571.70	4,093.43	3,500.00	(593.43)	(16.96)
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	4,339.74	4,339.74	4,515.00	175.26	3.88
		0.00	0.00	4,339.74	4,339.74	7,015.00	2,675.26	38.14
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	0.00	2,400.00	2,400.00	2,500.00	100.00	4.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	781.70	0.00	1,453.43	1,453.43	2,500.00	1,046.57	41.86
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		781.70	0.00	3,853.43	3,853.43	5,855.00	2,001.57	34.19
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		1,303.43	521.73	11,764.87	12,286.60	16,370.00	4,083.40	24.94

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	(459.26)	0.00	5,065.56	5,065.56	5,500.00	434.44	7.90
570-0108	POSTAGE	2,644.14	0.00	10,113.86	10,113.86	15,000.00	4,886.14	32.57
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	548.28	548.28	1,000.00	451.72	45.17
		2,184.88	0.00	15,727.70	15,727.70	21,500.00	5,772.30	26.85
MISCELLANEOUS								
570-0301	BANK CHARGES	605.95	0.00	4,596.21	4,596.21	6,000.00	1,403.79	23.40
		605.95	0.00	4,596.21	4,596.21	6,000.00	1,403.79	23.40
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	4,095.88	9,889.39	31,977.60	41,866.99	44,372.00	2,505.01	5.65
570-0513	TRAINING EXPENSE	967.33	0.00	967.33	967.33	6,000.00	5,032.67	83.88
570-0529	CREDIT CARD FEES	1,600.18	0.00	7,963.67	7,963.67	13,000.00	5,036.33	38.74
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	123,341.56	123,341.56	180,000.00	56,658.44	31.48
570-0581	WATER, SEWER, & GARB	13,470.51	0.00	77,596.79	77,596.79	125,000.00	47,403.21	37.92
		20,133.90	9,889.39	241,846.95	251,736.34	368,372.00	116,635.66	31.66
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	451.95	0.00	37,838.66	37,838.66	38,000.00	161.34	0.42
570-9015	C.C. APPRAISAL DISTR	0.00	23,424.50	70,273.50	93,698.00	94,309.00	611.00	0.65
570-9020	AUDIT	0.00	0.00	11,000.00	11,000.00	15,500.00	4,500.00	29.03
570-9025	INVESTMENT ADVISORY	2,000.00	0.00	14,620.03	14,620.03	20,000.00	5,379.97	26.90
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	9,217.06	0.00	29,111.24	29,111.24	100,000.00	70,888.76	70.89
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	35,004.06	35,004.06	35,000.00	(4.06)	(0.01)
570-9051	GENERAL LIABILITY	0.00	0.00	9,669.15	9,669.15	7,000.00	(2,669.15)	(38.13)
570-9052	WINDSTORM INSURANCE	0.00	0.00	63,710.86	63,710.86	82,000.00	18,289.14	22.30
570-9053	FLOOD INSURANCE	1,749.00	0.00	21,736.76	21,736.76	21,000.00	(736.76)	(3.51)
570-9055	PROPERTY INSURANCE	0.00	0.00	28,523.52	28,523.52	28,000.00	(523.52)	(1.87)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,294.00	20,294.00	23,000.00	2,706.00	11.77
570-9061	ERRORS & OMISSIONS	0.00	0.00	15,119.00	15,119.00	19,000.00	3,881.00	20.43
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,418.01	23,424.50	356,900.78	380,325.28	482,809.00	102,483.72	21.23
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	533.90	0.00	1,974.92	1,974.92	5,700.00	3,725.08	65.35
570-9175	ELECTION EXPENSE	0.00	0.00	5,540.96	5,540.96	8,000.00	2,459.04	30.74
		533.90	0.00	7,515.88	7,515.88	13,700.00	6,184.12	45.14
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		36,876.64	33,313.89	626,587.52	659,901.41	892,381.00	232,479.59	26.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		==========	==========	==========	==========	==========	==========	==========

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	210.00	130,590.00	20,120.00	150,710.00	150,500.00	(210.00)	(0.14)
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	298.98	0.00	2,426.56	2,426.56	3,500.00	1,073.44	30.67
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		508.98	130,590.00	22,546.56	153,136.56	154,000.00	863.44	0.56
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	56,497.75	56,497.75	99,683.00	43,185.25	43.32
572-9478	TSF TO PARKS & REC F	0.00	0.00	85,671.00	85,671.00	85,671.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	397,168.75	397,168.75	440,354.00	43,185.25	9.81
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	11,522.60	11,522.60	12,263.00	740.40	6.04
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9082	HUMANE SOCIETY	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	11,250.00	0.00	45,000.00	45,000.00	45,000.00	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
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	750.00	750.00	1,500.00	750.00	50.00
		11,250.00	0.00	57,272.60	57,272.60	58,763.00	1,490.40	2.54
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	3,471.00	12,882.00	17,234.53	30,116.53	143,073.00	112,956.47	78.95
572-9179	HOLIDAY LIGHTS	354.00	8,283.56	7,500.45	15,784.01	17,000.00	1,215.99	7.15
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
		3,825.00	21,165.56	24,734.98	45,900.54	160,073.00	114,172.46	71.33
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		15,583.98	151,755.56	505,722.89	657,478.45	817,190.00	159,711.55	19.54