FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
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	1,101.96	1,101.96	5,000.00	3,898.04	77.96
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	60.00	60.00	3,000.00	2,940.00	98.00
511-0550-032	EVA-JEAN DALTON	22.50	0.00	824.33	824.33	3,000.00	2,175.67	72.52
511-0550-033	JOE RICCO	87.44	0.00	1,173.25	1,173.25	3,000.00	1,826.75	60.89
511-0550-034	KERRY SCHWARTZ	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
		109.94	0.00	3,201.54	3,201.54	20,000.00	16,798.46	83.99
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		109.94	0.00	3,201.54	3,201.54	20,000.00	16,798.46	83.99

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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	53,008.50	0.00	241,893.31	241,893.31	437,202.00	195,308.69	44.67
512-0010-02	NON EXEMPT	2,921.53	0.00	17,742.16	17,742.16	38,520.00	20,777.84	53.94
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	569.49	0.00	970.94	970.94	2,000.00	1,029.06	51.45
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	787.04	0.00	4,187.74	4,187.74	8,981.00	4,793.26	53.37
512-0080	TMRS	4,889.34	0.00	31,935.72	31,935.72	63,955.00	32,019.28	50.07
512-0081	GROUP INSURANCE	1,884.63	0.00	19,114.08	19,114.08	37,093.00	17,978.92	48.47
512-0083	WORKERS COMPENSATION	0.00	0.00	1,097.91	1,097.91	1,307.00	209.09	16.00
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	709.00	709.00	100.00
512-0085	LONGEVITY	0.00	0.00	2,898.00	2,898.00	2,898.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,060.53	0.00	319,839.86	319,839.86	592,665.00	272,825.14	46.03
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	217.00	0.00	2,356.99	2,356.99	4,000.00	1,643.01	41.08
512-0102	LOCAL MEETINGS	1,004.15	750.00	1,673.80	2,423.80	3,200.00	776.20	24.26
512-0107	BOOKS & PERIODICALS	0.00	0.00	93.05	93.05	800.00	706.95	88.37
512-0120	CONSUMABLES	19.17	0.00	285.66	285.66	400.00	114.34	28.59
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,240.32	750.00	4,409.50	5,159.50	8,400.00	3,240.50	38.58
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	1,700.00	1,700.00	4,800.00	3,100.00	64.58
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	0.00	0.00	4,650.00	4,650.00	16,200.00	11,550.00	71.30
512-0513	TRAINING EXPENSE	21.00	0.00	296.00	296.00	2,905.00	2,609.00	89.81
512-0530	PROFESSIONAL SERVICE	0.00	0.00	56.82	56.82	0.00	(56.82)	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	120.00	0.00	874.35	874.35	3,000.00	2,125.65	70.86
512-0550	TRAVEL EXPENSE	813.77	0.00	1,776.07	1,776.07	8,550.00	6,773.93	79.23
512-0551	DUES & MEMBERSHIPS	534.00	0.00	3,996.78	3,996.78	5,194.00	1,197.22	23.05
		1,688.77	0.00	13,350.02	13,350.02	40,649.00	27,298.98	67.16
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		66,989.62	750.00	337,599.38	338,349.38	641,714.00	303,364.62	47.27

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
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,177.84	0.00	71,990.29	71,990.29	161,276.00	89,285.71	55.36
513-0010-02	NON EXEMPT	12,912.13	0.00	76,874.75	76,874.75	166,250.00	89,375.25	53.76
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	564.77	0.00	727.08	727.08	3,000.00	2,272.92	75.76
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	365.02	0.00	2,327.19	2,327.19	6,214.00	3,886.81	62.55
513-0080	TMRS	3,268.00	0.00	18,000.59	18,000.59	44,249.00	26,248.41	59.32
513-0081	GROUP INSURANCE	2,280.00	0.00	23,220.44	23,220.44	43,745.00	20,524.56	46.92
513-0083	WORKERS COMPENSATION	0.00	0.00	758.49	758.49	904.00	145.51	16.10
513-0084	UNEMPLOYMENT TAX	0.00	0.00	132.29	132.29	851.00	718.71	84.45
513-0085	LONGEVITY	0.00	0.00	1,926.00	1,926.00	2,240.00	314.00	14.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,567.76	0.00	195,957.12	195,957.12	428,729.00	232,771.88	54.29
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	504.84	504.84	2,000.00	1,495.16	74.76
513-0102	LOCAL MEETINGS	0.00	0.00	71.38	71.38	700.00	628.62	89.80
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
		0.00	0.00	576.22	576.22	3,100.00	2,523.78	81.41
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	180.00	0.00	900.00	900.00	2,160.00	1,260.00	58.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,600.00	1,600.00	3,840.00	2,240.00	58.33
513-0513	TRAINING EXPENSE	0.00	0.00	655.00	655.00	3,990.00	3,335.00	83.58
513-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	0.00	(68.18)	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	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	135.63	0.00	1,294.36	1,294.36	4,815.00	3,520.64	73.12
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	430.00	430.00	1,200.00	770.00	64.17
		635.63	0.00	4,947.54	4,947.54	16,396.00	11,448.46	69.82
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		32,203.39	0.00	201,480.88	201,480.88	448,225.00	246,744.12	55.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	765.71	0.00	37,221.10	37,221.10	92,700.00	55,478.90	59.85
514-0010-02	NON-EXEMPT	0.00	0.00	11,680.69	11,680.69	37,419.00	25,738.31	68.78
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	53.97	0.00	1,001.33	1,001.33	2,000.00	998.67	49.93
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	46.35	0.00	896.97	896.97	2,484.00	1,587.03	63.89
514-0080	TMRS	1,413.21	0.00	7,735.01	7,735.01	17,687.00	9,951.99	56.27
514-0081	GROUP INSURANCE	579.89	0.00	6,774.29	6,774.29	14,708.00	7,933.71	53.94
514-0083	WORKERS COMPENSATION	0.00	0.00	302.62	302.62	361.00	58.38	16.17
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	284.00	284.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,347.00	1,347.00	1,347.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,859.13	0.00	66,959.01	66,959.01	168,990.00	102,030.99	60.38
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	473.72	0.00	540.00	540.00	1,000.00	460.00	46.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		473.72	0.00	540.00	540.00	1,000.00	460.00	46.00
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	300.00	300.00	1,200.00	900.00	75.00
514-0511	AUTO ALLOWANCE	0.00	0.00	450.00	450.00	1,800.00	1,350.00	75.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	(34.09)	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	150.00	0.00	1,360.05	1,360.05	3,000.00	1,639.95	54.67
514-0550	TRAVEL EXPENSE	340.15	0.00	2,843.65	2,843.65	3,400.00	556.35	16.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,509.00	1,509.00	100.00
		490.15	0.00	4,987.79	4,987.79	12,644.00	7,656.21	60.55
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		3,823.00	0.00	72,486.80	72,486.80	182,634.00	110,147.20	60.31

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	6,601.92	0.00	39,611.52	39,611.52	85,825.00	46,213.48	53.85
515-0010-02	NON-EXEMPT	6,785.87	0.00	40,661.84	40,661.84	88,065.00	47,403.16	53.83
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	260.54	0.00	1,057.36	1,057.36	2,000.00	942.64	47.13
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	200.16	0.00	1,290.00	1,290.00	3,307.00	2,017.00	60.99
515-0080	TMRS	1,827.20	0.00	10,063.04	10,063.04	23,547.00	13,483.96	57.26
515-0081	GROUP INSURANCE	1,779.48	0.00	12,367.05	12,367.05	21,914.00	9,546.95	43.57
515-0083	WORKERS COMPENSATION	0.00	0.00	403.30	403.30	481.00	77.70	16.15
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
515-0085	LONGEVITY	0.00	0.00	210.00	210.00	210.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,455.17	0.00	105,664.11	105,664.11	225,774.00	120,109.89	53.20
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	4.50	0.00	6.00	6.00	1,000.00	994.00	99.40
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
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	122.92	0.00	953.04	953.04	6,000.00	5,046.96	84.12
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	1,165.50	1,165.50	1,500.00	334.50	22.30
		127.42	0.00	2,124.54	2,124.54	9,145.00	7,020.46	76.77
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	235.00	28,576.08	28,811.08	43,000.00	14,188.92	33.00
515-0415	SERVICE CONTRACTS	18,777.18	11,123.82	130,067.60	141,191.42	197,229.00	56,037.58	28.41
		18,777.18	11,358.82	158,643.68	170,002.50	240,229.00	70,226.50	29.23

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	6,018.02	41,051.59	38,524.61	79,576.20	75,800.00	(3,776.20)	(4.98)
515-0511	AUTO ALLOWANCE	400.00	0.00	2,000.00	2,000.00	4,800.00	2,800.00	58.33
515-0513	TRAINING EXPENSE	96.00	0.00	2,004.66	2,004.66	3,900.00	1,895.34	48.60
515-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	(34.09)	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	699.75	699.75	3,000.00	2,300.25	76.68
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	175.00	175.00	150.00	(25.00)	(16.67)
		6,514.02	41,051.59	43,438.11	84,489.70	87,650.00	3,160.30	3.61
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		42,873.79	52,410.41	309,870.44	362,280.85	562,798.00	200,517.15	35.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,834.18	0.00	66,685.69	66,685.69	94,760.00	28,074.31	29.63
516-0010-02	NON EXEMPT	2,773.12	0.00	16,738.39	16,738.39	84,460.00	67,721.61	80.18
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	201.49	0.00	494.39	494.39	2,000.00	1,505.61	75.28
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	205.24	0.00	1,303.10	1,303.10	3,407.00	2,103.90	61.75
516-0080	TMRS	1,915.63	0.00	10,100.86	10,100.86	24,261.00	14,160.14	58.37
516-0081	GROUP INSURANCE	1,637.66	0.00	12,133.70	12,133.70	22,089.00	9,955.30	45.07
516-0083	WORKERS COMPENSATION	0.00	0.00	415.41	415.41	496.00	80.59	16.25
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,567.32	0.00	109,165.54	109,165.54	233,192.00	124,026.46	53.19
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	382.00	382.00	1,400.00	1,018.00	72.71
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	382.00	382.00	1,500.00	1,118.00	74.53
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	1,100.00	1,100.00	2,640.00	1,540.00	58.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	300.00	0.00	855.00	855.00	1,020.00	165.00	16.18
516-0513	TRAINING EXPENSE	21.00	0.00	338.87	338.87	7,700.00	7,361.13	95.60
516-0514	TUITION ASSISTANCE	1,416.66	0.00	12,640.99	12,640.99	27,500.00	14,859.01	54.03
516-0530	PROFESSIONAL SERVICE	3,132.95	0.00	7,273.73	7,273.73	51,825.00	44,551.27	85.96
516-0540	ADVERTISING	150.00	0.00	490.00	490.00	500.00	10.00	2.00
516-0550	TRAVEL EXPENSE	0.00	0.00	477.53	477.53	4,449.00	3,971.47	89.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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
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	109.00	0.00	1,679.99	1,679.99	2,173.00	493.01	22.69
		5,349.61	0.00	24,856.11	24,856.11	97,807.00	72,950.89	74.59
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	86.68	86.68	3,000.00	2,913.32	97.11
		0.00	0.00	86.68	86.68	6,000.00	5,913.32	98.56
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		20,916.93	0.00	134,490.33	134,490.33	338,499.00	204,008.67	60.27

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	6,813.96	0.00	40,883.76	40,883.76	40,170.00	(713.76)	(1.78)
520-0010-02	NON EXEMPT	2,429.30	0.00	14,733.13	14,733.13	84,462.00	69,728.87	82.56
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	940.00	0.00	1,540.00	1,540.00	10,000.00	8,460.00	84.60
520-0060	OVERTIME	592.94	0.00	2,009.12	2,009.12	6,000.00	3,990.88	66.51
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	407.03	0.00	2,276.48	2,276.48	5,754.00	3,477.52	60.44
520-0080	TMRS	811.94	0.00	4,743.41	4,743.41	17,488.00	12,744.59	72.88
520-0081	GROUP INSURANCE	1,162.45	0.00	8,077.61	8,077.61	20,806.00	12,728.39	61.18
520-0083	WORKERS COMPENSATION	0.00	0.00	323.22	323.22	385.00	61.78	16.05
520-0084	UNEMPLOYMENT TAX	0.00	0.00	59.92	59.92	583.00	523.08	89.72
520-0085	LONGEVITY	0.00	0.00	490.00	490.00	490.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,157.62	0.00	75,136.65	75,136.65	186,138.00	111,001.35	59.63
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	291.46	0.00	715.94	715.94	2,000.00	1,284.06	64.20
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
		291.46	0.00	715.94	715.94	2,450.00	1,734.06	70.78
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	684.00	684.00	100.00
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	684.00	684.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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								
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	550.00	550.00	325.00	(225.00)	(69.23)
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	8,010.00	8,032.73	16,042.73	19,520.00	3,477.27	17.81
520-0531	WARRANT COLLECTION S	2,897.53	0.00	8,051.18	8,051.18	10,000.00	1,948.82	19.49
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	198.72	198.72	1,571.00	1,372.28	87.35
520-0551	DUES & MEMBERSHIPS	40.00	0.00	530.00	530.00	580.00	50.00	8.62
		4,272.53	8,010.00	17,362.63	25,372.63	31,996.00	6,623.37	20.70
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,721.61	8,010.00	93,215.22	101,225.22	221,268.00	120,042.78	54.25

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
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	11,298.42	0.00	47,207.96	47,207.96	79,986.00	32,778.04	40.98
521-0010-02	NON EXEMPT	114,858.38	0.00	702,749.55	702,749.55	1,699,927.00	997,177.45	58.66
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	27,500.00	27,500.00	100.00
521-0040	TEMPORARY EMPLOYEES	92,336.27	0.00	106,893.30	106,893.30	277,670.00	170,776.70	61.50
521-0060	OVERTIME	75,244.15	0.00	144,429.79	144,429.79	263,874.00	119,444.21	45.27
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	4,011.27	4,011.27	15,000.00	10,988.73	73.26
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0060-03	BORDER STAR	5,725.63	0.00	26,599.96	26,599.96	30,000.00	3,400.04	11.33
521-0061	ACTING PAY	50.82	0.00	1,487.63	1,487.63	2,000.00	512.37	25.62
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	10,471.04	0.00	23,967.37	23,967.37	50,635.00	26,667.63	52.67
521-0080	TMRS	19,277.52	0.00	114,320.76	114,320.76	280,022.00	165,701.24	59.17
521-0081	GROUP INSURANCE	20,631.77	0.00	153,754.84	153,754.84	275,930.00	122,175.16	44.28
521-0083	WORKERS COMPENSATION	0.00	0.00	43,449.88	43,449.88	52,081.00	8,631.12	16.57
521-0084	UNEMPLOYMENT TAX	0.00	0.00	757.11	757.11	7,556.00	6,798.89	89.98
521-0085	LONGEVITY	0.00	0.00	21,235.00	21,235.00	22,127.00	892.00	4.03
521-0087	HOLIDAY PAY	5,219.97	0.00	44,678.12	44,678.12	64,254.00	19,575.88	30.47
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		355,113.97	0.00	1,435,542.54	1,435,542.54	3,151,562.00	1,716,019.46	54.45
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	794.43	950.00	2,083.84	3,033.84	6,000.00	2,966.16	49.44
521-0102	LOCAL MEETINGS	117.48	0.00	794.68	794.68	1,000.00	205.32	20.53
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	60.58	0.00	60.58	60.58	400.00	339.42	84.86
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	627.30	627.30	3,000.00	2,372.70	79.09
521-0111	K9 FOOD	75.98	0.00	151.96	151.96	1,500.00	1,348.04	89.87
521-0113	BATTERIES	168.77	0.00	168.77	168.77	700.00	531.23	75.89
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,883.35	0.00	9,325.28	9,325.28	23,100.00	13,774.72	59.63
521-0150	MINOR TOOLS & EQUIPM	4,258.32	879.41	12,481.24	13,360.65	25,000.00	11,639.35	46.56
521-0161	AMMUNITION & TARGETS	2,822.00	0.00	5,801.93	5,801.93	10,000.00	4,198.07	41.98
		10,180.91	1,829.41	31,495.58	33,324.99	70,700.00	37,375.01	52.86

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	1,635.62	802.98	2,438.60	15,630.00	13,191.40	84.40
521-0415	SERVICE CONTRACTS	425.00	0.00	37,597.00	37,597.00	43,806.00	6,209.00	14.17
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
		425.00	1,635.62	38,399.98	40,035.60	61,936.00	21,900.40	35.36
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	580.00	0.00	2,980.00	2,980.00	11,040.00	8,060.00	73.01
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,750.00	2,750.00	6,600.00	3,850.00	58.33
521-0513	TRAINING EXPENSE	0.00	0.00	1,954.40	1,954.40	6,000.00	4,045.60	67.43
521-0517	CONFIDENTIAL INFO EX	500.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	1,060.00	0.00	3,687.56	3,687.56	8,092.00	4,404.44	54.43
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	18.00	0.00	5,315.62	5,315.62	10,000.00	4,684.38	46.84
521-0551	DUES & MEMBERSHIPS	194.00	0.00	1,955.95	1,955.95	2,003.00	47.05	2.35
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	221.83	0.00	235.83	235.83	1,000.00	764.17	76.42
521-0571	FOOD FOR PRISONERS	1,394.97	0.00	2,283.28	2,283.28	7,000.00	4,716.72	67.38
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,518.80	0.00	25,362.64	25,362.64	57,143.00	31,780.36	55.62
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	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	1,616.00	4,754.00	1,616.00	6,370.00	6,370.00	0.00	0.00
		1,616.00	4,754.00	1,616.00	6,370.00	6,370.00	0.00	0.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	59,131.41	59,131.41	59,132.00	0.59	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	3,930.39	3,930.39	3,931.00	0.61	0.02
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	63,063.00	1.20	0.00
DEPARTMENT TOTAL		371,854.68	8,219.03	1,595,478.54	1,603,697.57	3,410,774.00	1,807,076.43	52.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	6,023.08	0.00	36,138.48	36,138.48	78,300.00	42,161.52	53.85
522-0010-02	NON EXEMPT	123,955.99	0.00	641,013.38	641,013.38	1,360,047.00	719,033.62	52.87
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	95.40	95.40	0.00	(95.40)	0.00
522-0060	OVERTIME	7,265.10	0.00	94,400.44	94,400.44	246,886.00	152,485.56	61.76
522-0061	ACTING PAY	275.44	0.00	2,192.10	2,192.10	6,800.00	4,607.90	67.76
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,945.11	0.00	12,431.63	12,431.63	31,936.00	19,504.37	61.07
522-0080	TMRS	16,153.04	0.00	97,177.93	97,177.93	227,231.00	130,053.07	57.23
522-0081	GROUP INSURANCE	15,190.90	0.00	109,980.44	109,980.44	201,532.00	91,551.56	45.43
522-0083	WORKERS COMPENSATION	0.00	0.00	28,041.18	28,041.18	34,485.00	6,443.82	18.69
522-0084	UNEMPLOYMENT TAX	0.00	0.00	8.66	8.66	3,792.00	3,783.34	99.77
522-0085	LONGEVITY	0.00	0.00	10,009.00	10,009.00	11,043.00	1,034.00	9.36
522-0087	HOLIDAY PAY	0.00	0.00	34,977.57	34,977.57	63,611.00	28,633.43	45.01
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,808.66	0.00	1,066,466.21	1,066,466.21	2,265,663.00	1,199,196.79	52.93
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	53.92	0.00	2,102.42	2,102.42	3,500.00	1,397.58	39.93
522-0102	LOCAL MEETINGS	157.75	0.00	497.48	497.48	900.00	402.52	44.72
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	440.00	440.00	500.00	60.00	12.00
522-0106	FIRE PREVENTION	0.00	0.00	410.23	410.23	2,500.00	2,089.77	83.59
522-0107	BOOKS & PERIODICALS	608.85	0.00	1,803.45	1,803.45	2,500.00	696.55	27.86
522-0113	BATTERIES	0.00	0.00	150.82	150.82	500.00	349.18	69.84
522-0114	MEDICAL SUPPLIES	5,111.36	981.59	29,767.08	30,748.67	45,000.00	14,251.33	31.67
522-0117	SAFETY SUPPLIES	263.00	11,696.00	4,261.72	15,957.72	27,500.00	11,542.28	41.97
522-0130	WEARING APPAREL	1,159.74	0.00	11,193.08	11,193.08	13,000.00	1,806.92	13.90
522-0150	MINOR TOOLS & EQUIPM	347.43	0.00	6,299.14	6,299.14	17,500.00	11,200.86	64.00
522-0160	LAUNDRY & JANITORIAL	619.70	0.00	2,054.89	2,054.89	3,500.00	1,445.11	41.29
522-0170	DORM AND KITCHEN SUP	82.68	0.00	518.45	518.45	2,000.00	1,481.55	74.08
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,404.43	12,677.59	59,498.76	72,176.35	118,900.00	46,723.65	39.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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								
522-0401	FURNITURE & FIXTURES	199.96	0.00	199.96	199.96	2,440.00	2,240.04	91.80
522-0410	MACHINERY & EQUIPMEN	2,384.65	548.00	2,898.40	3,446.40	3,500.00	53.60	1.53
522-0411	BUILDING & STRUCTURE	375.00	700.00	3,659.40	4,359.40	10,000.00	5,640.60	56.41
522-0415	SERVICE CONTRACTS	187.00	0.00	4,213.99	4,213.99	8,500.00	4,286.01	50.42
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	4,861.70	0.00	6,281.45	6,281.45	6,560.00	278.55	4.25
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		8,008.31	1,248.00	17,253.20	18,501.20	37,750.00	19,248.80	50.99
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	1,500.00	1,500.00	4,560.00	3,060.00	67.11
522-0503	ARSON DOG PROGRAM	0.00	0.00	70.00	70.00	1,752.00	1,682.00	96.00
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	1,250.00	1,250.00	3,000.00	1,750.00	58.33
522-0513	TRAINING EXPENSE	5,594.54	2,058.00	20,110.97	22,168.97	22,265.00	96.03	0.43
522-0530	PROFESSIONAL SERVICE	1,000.00	6,000.00	6,318.18	12,318.18	12,000.00	(318.18)	(2.65)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	240.06	0.00	5,207.97	5,207.97	10,050.00	4,842.03	48.18
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	712.99	0.00	3,664.95	3,664.95	5,000.00	1,335.05	26.70
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,117.59	8,058.00	38,122.07	46,180.07	58,627.00	12,446.93	21.23
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	307,045.96	31,121.50	338,167.46	338,905.00	737.54	0.22
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	307,045.96	31,121.50	338,167.46	338,905.00	737.54	0.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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								
522-9045	SPRING BREAK	3,928.84	12,165.30	3,928.84	16,094.14	64,517.00	48,422.86	75.05
522-9078	EMS BILLING	3,123.86	0.00	14,963.72	14,963.72	40,000.00	25,036.28	62.59
		7,052.70	12,165.30	18,892.56	31,057.86	104,517.00	73,459.14	70.28
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		202,391.69	341,194.85	1,231,354.30	1,572,549.15	2,924,362.00	1,351,812.85	46.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

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
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,387.69	0.00	32,326.17	32,326.17	70,040.00	37,713.83	53.85
532-0010-02	NON EXEMPT	12,404.48	0.00	74,435.28	74,435.28	161,010.00	86,574.72	53.77
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	10,587.20	0.00	27,844.70	27,844.70	51,500.00	23,655.30	45.93
532-0060	OVERTIME	1,021.67	0.00	3,507.38	3,507.38	9,000.00	5,492.62	61.03
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,085.41	0.00	3,916.31	3,916.31	8,674.00	4,757.69	54.85
532-0080	TMRS	2,397.23	0.00	13,716.34	13,716.34	32,137.00	18,420.66	57.32
532-0081	GROUP INSURANCE	3,426.75	0.00	23,813.10	23,813.10	42,135.00	18,321.90	43.48
532-0083	WORKERS COMPENSATION	0.00	0.00	1,424.79	1,424.79	1,697.00	272.21	16.04
532-0084	UNEMPLOYMENT TAX	0.00	0.00	290.31	290.31	1,640.00	1,349.69	82.30
532-0085	LONGEVITY	0.00	0.00	2,288.00	2,288.00	2,288.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,310.43	0.00	183,562.38	183,562.38	380,121.00	196,558.62	51.71
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	507.54	0.00	1,474.83	1,474.83	3,700.00	2,225.17	60.14
532-0102	LOCAL MEETINGS	27.75	0.00	111.57	111.57	600.00	488.43	81.41
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	700.00	16,471.23	17,171.23	16,500.00	(671.23)	(4.07)
532-0106	EDUCATION	0.00	0.00	599.79	599.79	500.00	(99.79)	(19.96)
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	718.39	718.39	2,900.00	2,181.61	75.23
532-0130	WEARING APPAREL	606.20	0.00	1,677.78	1,677.78	2,966.00	1,288.22	43.43
532-0150	MINOR TOOLS & EQUIPM	211.21	0.00	1,674.87	1,674.87	6,500.00	4,825.13	74.23
532-0172	ANIMAL SUPPLIES	0.00	889.89	129.13	1,019.02	2,000.00	980.98	49.05
		1,352.70	1,589.89	22,857.59	24,447.48	36,366.00	11,918.52	32.77
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	450.00	0.00	450.00	450.00	500.00	50.00	10.00
		450.00	0.00	450.00	450.00	2,122.00	1,672.00	78.79

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	2,300.00	2,300.00	5,040.00	2,740.00	54.37
532-0510	RENTAL OF EQUIPMENT	0.00	9,251.25	0.00	9,251.25	12,375.00	3,123.75	25.24
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	825.00	825.00	2,004.00	1,179.00	58.83
532-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	400.00	331.82	82.96
532-0531	ANIMAL CONTROL	0.00	0.00	53.60	53.60	500.00	446.40	89.28
532-0540	ADVERTISING	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
532-0545	LOT MOWING	125.00	0.00	2,252.00	2,252.00	11,000.00	8,748.00	79.53
532-0550	TRAVEL EXPENSE	0.00	0.00	2,612.48	2,612.48	5,031.00	2,418.52	48.07
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,258.88	1,258.88	3,070.00	1,811.12	58.99
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		585.00	9,251.25	9,665.14	18,916.39	42,420.00	23,503.61	55.41
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	64.75	64.75	1,000.00	935.25	93.53
		0.00	0.00	64.75	64.75	1,000.00	935.25	93.53
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		38,698.13	10,841.14	216,599.86	227,441.00	462,029.00	234,588.00	50.77

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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
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	5,847.85	0.00	34,769.24	34,769.24	74,273.00	39,503.76	53.19
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	2,959.07	0.00	3,858.15	3,858.15	5,000.00	1,141.85	22.84
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	127.49	0.00	616.14	616.14	1,490.00	873.86	58.65
540-0080	TMRS	797.27	0.00	4,450.10	4,450.10	10,613.00	6,162.90	58.07
540-0081	GROUP INSURANCE	1,159.52	0.00	8,057.10	8,057.10	14,377.00	6,319.90	43.96
540-0083	WORKERS COMPENSATION	0.00	0.00	1,688.78	1,688.78	2,015.00	326.22	16.19
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	284.00	284.00	100.00
540-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,891.20	0.00	54,483.51	54,483.51	109,096.00	54,612.49	50.06
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	43.97	43.97	150.00	106.03	70.69
540-0104-01	FUEL & LUBRICANTS PD	3,322.21	0.00	20,186.67	20,186.67	75,000.00	54,813.33	73.08
540-0104-02	FUEL & LUBRICANTS FI	341.28	0.00	2,585.08	2,585.08	12,000.00	9,414.92	78.46
540-0104-03	FUEL & LUBRICANTS PW	2,112.28	0.00	9,876.03	9,876.03	30,000.00	20,123.97	67.08
540-0104-04	FUEL & LUBRICANTS EH	503.28	0.00	3,380.42	3,380.42	10,000.00	6,619.58	66.20
540-0104-05	FUEL & LUBRICANTS EM	735.67	0.00	3,542.86	3,542.86	18,000.00	14,457.14	80.32
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	239.90	0.00	2,787.90	2,787.90	7,000.00	4,212.10	60.17
540-0111-02	TIRES & TUBES FD	0.00	568.00	3,238.55	3,806.55	4,000.00	193.45	4.84
540-0111-03	TIRES & TUBES PW	0.00	0.00	169.95	169.95	3,000.00	2,830.05	94.34
540-0111-04	TIRES & TUBES CE	519.80	0.00	519.80	519.80	2,000.00	1,480.20	74.01
540-0111-05	TIRES & TUBES EM	342.50	0.00	342.50	342.50	3,500.00	3,157.50	90.21
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	577.00	0.00	1,165.67	1,165.67	2,000.00	834.33	41.72
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	41.19	41.19	700.00	658.81	94.12
540-0113-04	BATTERIES CE	0.00	0.00	527.65	527.65	700.00	172.35	24.62
540-0113-05	BATTERRIES EMS	0.00	0.00	245.66	245.66	1,200.00	954.34	79.53
540-0130	WEARING APPAREL/UNIF	188.85	0.00	964.59	964.59	1,800.00	835.41	46.41
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,857.21	3,857.21	3,350.00	(507.21)	(15.14)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		8,882.77	568.00	53,475.70	54,043.70	176,350.00	122,306.30	69.35
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	960.55	0.00	5,096.25	5,096.25	13,500.00	8,403.75	62.25
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	11,277.65	0.00	36,412.48	36,412.48	51,000.00	14,587.52	28.60
540-0420-02	REPAIRS & MAINT.- FI	5,401.41	1,650.00	28,830.22	30,480.22	34,000.00	3,519.78	10.35
540-0420-03	REPAIRS & MAINT.- PW	1,637.70	13,224.01	13,645.04	26,869.05	29,000.00	2,130.95	7.35
540-0420-04	REPAIRS & MAINT.- CO	143.22	0.00	7,822.23	7,822.23	15,000.00	7,177.77	47.85
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	1,642.64	0.00	3,707.16	3,707.16	20,000.00	16,292.84	81.46
		21,063.17	14,874.01	95,513.38	110,387.39	166,500.00	56,112.61	33.70
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	1,200.00	800.00	66.67
540-0510	RENTAL OF EQUIPMENT	1,779.01	9,049.00	10,674.02	19,723.02	20,000.00	276.98	1.38
540-0513	TRAINING EXPENSE	0.00	0.00	45.22	45.22	844.00	798.78	94.64
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	30.00	30.00	60.00	30.00	50.00
		1,859.01	9,049.00	11,149.24	20,198.24	22,424.00	2,225.76	9.93
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	79,425.83	135,795.92	111,779.93	247,575.85	257,187.00	9,611.15	3.74
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		79,425.83	135,795.92	111,779.93	247,575.85	257,187.00	9,611.15	3.74
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	83,672.29	83,672.29	83,673.00	0.71	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	6,663.29	6,663.29	6,664.00	0.71	0.01
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	90,335.58	90,335.58	90,337.00	1.42	0.00
DEPARTMENT TOTAL		122,121.98	160,286.93	416,737.34	577,024.27	821,894.00	244,869.73	29.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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

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	6,927.50	0.00	28,062.52	28,062.52	47,381.00	19,318.48	40.77
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	1,058.67	0.00	3,631.39	3,631.39	5,000.00	1,368.61	27.37
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	65.97	0.00	352.60	352.60	985.00	632.40	64.20
541-0080	TMRS	515.76	0.00	2,967.76	2,967.76	7,013.00	4,045.24	57.68
541-0081	GROUP INSURANCE	1,146.51	0.00	7,924.82	7,924.82	14,218.00	6,293.18	44.26
541-0083	WORKERS COMPENSATION	0.00	0.00	1,468.01	1,468.01	1,758.00	289.99	16.50
541-0084	UNEMPLOYMENT TAX	0.00	0.00	101.28	101.28	284.00	182.72	64.34
541-0085	LONGEVITY	0.00	0.00	454.00	454.00	944.00	490.00	51.91
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,714.41	0.00	44,962.38	44,962.38	77,583.00	32,620.62	42.05
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	253.96	253.96	200.00	(53.96)	(26.98)
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	37.90	0.00	548.77	548.77	2,000.00	1,451.23	72.56
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0130	WEARING APPAREL/UNIF	230.85	0.00	731.17	731.17	1,700.00	968.83	56.99
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,615.74	2,615.74	2,500.00	(115.74)	(4.63)
541-0160	LAUNDRY & JANITORIAL	1,279.04	0.00	9,340.99	9,340.99	12,200.00	2,859.01	23.43
		1,547.79	0.00	13,490.63	13,490.63	19,300.00	5,809.37	30.10
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
541-0410	MACHINERY & EQUIPMEN	1,406.56	2,478.42	4,681.07	7,159.49	20,480.00	13,320.51	65.04
541-0411	BUILDINGS & STRUCTUR	1,560.70	0.00	3,919.73	3,919.73	10,400.00	6,480.27	62.31
541-0412	LANDSCAPE	0.00	0.00	288.30	288.30	0.00	(288.30)	0.00
541-0415	SERVICE CONTRACTS	1,802.50	3,237.64	9,708.09	12,945.73	38,550.00	25,604.27	66.42
541-0427	PLUMBING	0.00	0.00	378.00	378.00	1,000.00	622.00	62.20
		4,769.76	5,716.06	18,975.19	24,691.25	70,830.00	46,138.75	65.14

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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								
541-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
541-0513	TRAINING	0.00	0.00	20.28	20.28	200.00	179.72	89.86
541-0530	PROFESSIONAL SERVICE	0.00	0.00	22.73	22.73	200.00	177.27	88.64
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	443.01	443.01	1,360.00	916.99	67.43
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		16,111.96	5,716.06	77,871.21	83,587.27	169,073.00	85,485.73	50.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,678.16	0.00	28,051.26	28,051.26	60,770.00	32,718.74	53.84
542-0010-02	NON EXEMPT	5,485.69	0.00	32,806.23	32,806.23	71,203.00	38,396.77	53.93
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	57.69	0.00	196.99	196.99	1,500.00	1,303.01	86.87
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	159.45	0.00	1,035.18	1,035.18	2,509.00	1,473.82	58.74
542-0080	TMRS	1,441.11	0.00	8,220.29	8,220.29	17,869.00	9,648.71	54.00
542-0081	GROUP INSURANCE	1,755.19	0.00	12,197.02	12,197.02	21,637.00	9,439.98	43.63
542-0083	WORKERS COMPENSATION	0.00	0.00	592.25	592.25	706.00	113.75	16.11
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,447.00	2,447.00	2,447.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,577.29	0.00	85,546.22	85,546.22	179,066.00	93,519.78	52.23
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	384.63	384.63	800.00	415.37	51.92
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	0.00	0.00	500.00	500.00	100.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	384.63	384.63	2,800.00	2,415.37	86.26
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	700.00	700.00	1,680.00	980.00	58.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,000.00	4,000.00	9,600.00	5,600.00	58.33
542-0513	TRAINING EXPENSE	21.00	0.00	367.00	367.00	2,875.00	2,508.00	87.23
542-0530	PROFESSIONAL SERVICE	50.00	0.00	484.09	484.09	1,000.00	515.91	51.59
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	18.00	0.00	66.00	66.00	5,744.00	5,678.00	98.85

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	440.00	440.00	930.00	490.00	52.69
		1,029.00	0.00	6,057.09	6,057.09	21,829.00	15,771.91	72.25
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,606.29	0.00	91,987.94	91,987.94	204,395.00	112,407.06	55.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,444.83	0.00	68,669.13	68,669.13	148,783.00	80,113.87	53.85
543-0010-02	NON EXEMPT	37,007.92	0.00	232,185.63	232,185.63	499,526.00	267,340.37	53.52
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	5,033.50	0.00	20,730.55	20,730.55	45,000.00	24,269.45	53.93
543-0060	OVERTIME	7,661.98	0.00	13,987.34	13,987.34	35,000.00	21,012.66	60.04
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,247.19	0.00	6,475.52	6,475.52	16,482.00	10,006.48	60.71
543-0080	TMRS	6,456.71	0.00	38,565.74	38,565.74	91,478.00	52,912.26	57.84
543-0081	GROUP INSURANCE	11,967.04	0.00	81,009.94	81,009.94	142,151.00	61,141.06	43.01
543-0083	WORKERS COMPENSATION	0.00	0.00	16,012.44	16,012.44	19,097.00	3,084.56	16.15
543-0084	UNEMPLOYMENT TAX	0.00	0.00	386.14	386.14	3,522.00	3,135.86	89.04
543-0085	LONGEVITY	0.00	0.00	8,168.00	8,168.00	8,771.00	603.00	6.87
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,819.17	0.00	486,190.43	486,190.43	1,009,810.00	523,619.57	51.85
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	231.51	0.00	943.84	943.84	1,500.00	556.16	37.08
543-0102	LOCAL MEETINGS	0.00	0.00	112.70	112.70	850.00	737.30	86.74
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	790.00	790.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	435.01	1,997.26	2,755.45	4,752.71	12,000.00	7,247.29	60.39
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	116.36	0.00	347.91	347.91	1,000.00	652.09	65.21
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0130	WEARING APPAREL/UNIF	1,692.86	0.00	7,999.17	7,999.17	16,000.00	8,000.83	50.01
543-0150	MINOR TOOLS & EQUIPM	361.45	1,068.00	5,122.91	6,190.91	7,550.00	1,359.09	18.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	368.11	368.11	0.00	(368.11)	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
		2,837.19	3,065.26	17,650.09	20,715.35	39,790.00	19,074.65	47.94

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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								
543-0401	FURNITURE & FIXTURES	0.00	0.00	1,032.86	1,032.86	1,000.00	(32.86)	(3.29)
543-0410	MACHINERY & EQUIPMEN	1,476.07	0.00	2,227.02	2,227.02	7,000.00	4,772.98	68.19
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	17,148.00	17,148.00	27,000.00	9,852.00	36.49
543-0412	LANDSCAPE	694.17	2,665.00	7,208.45	9,873.45	33,000.00	23,126.55	70.08
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	5,927.18	5,180.60	24,927.51	30,108.11	35,508.00	5,399.89	15.21
543-0417	STORM SEWERS	0.00	0.00	3,440.00	3,440.00	61,000.00	57,560.00	94.36
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	297.75	0.00	5,928.00	5,928.00	13,500.00	7,572.00	56.09
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,395.17	7,845.60	61,911.84	69,757.44	178,008.00	108,250.56	60.81
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	1,760.00	1,760.00	4,800.00	3,040.00	63.33
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	222.66	222.66	5,000.00	4,777.34	95.55
543-0511	AUTO ALLOWANCE	750.00	0.00	3,750.00	3,750.00	9,000.00	5,250.00	58.33
543-0513	TRAINING EXPENSE	0.00	0.00	400.03	400.03	2,555.00	2,154.97	84.34
543-0530	PROFESSIONAL SERVICE	0.00	0.00	250.00	250.00	0.00	(250.00)	0.00
543-0540	ADVERTISING	0.00	0.00	429.75	429.75	1,000.00	570.25	57.03
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,280.00	4,280.00	100.00
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	12.99	0.00	860.95	860.95	1,103.00	242.05	21.94
		1,122.99	0.00	7,673.39	7,673.39	27,738.00	20,064.61	72.34
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	7.72	0.00	8,507.72	8,507.72	79,000.00	70,492.28	89.23
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	2,491.75	0.00	2,491.75	2,491.75	2,492.00	0.25	0.01
		2,499.47	0.00	10,999.47	10,999.47	81,492.00	70,492.53	86.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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								
543-9045	SPRING BREAK	355.61	5,817.50	1,668.02	7,485.52	10,150.00	2,664.48	26.25
		355.61	5,817.50	1,668.02	7,485.52	10,150.00	2,664.48	26.25
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		96,029.60	16,728.36	586,093.24	602,821.60	1,346,988.00	744,166.40	55.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11
		0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11
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	3,605.21	3,605.21	6,015.00	2,409.79	40.06
		0.00	0.00	3,605.21	3,605.21	8,515.00	4,909.79	57.66
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	824.72	824.72	2,500.00	1,675.28	67.01
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	2,024.72	2,024.72	5,855.00	3,830.28	65.42
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	6,107.69	6,107.69	16,370.00	10,262.31	62.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	474.40	0.00	3,555.20	3,555.20	6,000.00	2,444.80	40.75
570-0108	POSTAGE	53.80	0.00	6,286.72	6,286.72	15,000.00	8,713.28	58.09
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	548.10	548.10	1,000.00	451.90	45.19
		528.20	0.00	10,390.02	10,390.02	22,000.00	11,609.98	52.77
MISCELLANEOUS								
570-0301	BANK CHARGES	397.07	0.00	3,119.97	3,119.97	5,000.00	1,880.03	37.60
		397.07	0.00	3,119.97	3,119.97	5,000.00	1,880.03	37.60
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	7,129.06	25,846.82	19,475.10	45,321.92	46,000.00	678.08	1.47
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
570-0529	CREDIT CARD FEES	379.70	0.00	2,540.87	2,540.87	13,500.00	10,959.13	81.18
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	24,834.30	0.00	78,675.29	78,675.29	172,000.00	93,324.71	54.26
570-0581	WATER, SEWER, & GARB	8,565.40	0.00	50,981.21	50,981.21	208,600.00	157,618.79	75.56
		40,908.46	25,846.82	151,672.47	177,519.29	442,100.00	264,580.71	59.85
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	932.09	0.00	36,657.10	36,657.10	39,000.00	2,342.90	6.01
570-9015	C.C. APPRAISAL DISTR	24,487.00	48,974.00	48,974.00	97,948.00	95,000.00	(2,948.00)	(3.10)
570-9020	AUDIT	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	6,956.26	6,956.26	22,000.00	15,043.74	68.38
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	6,742.00	0.00	22,468.24	22,468.24	100,000.00	77,531.76	77.53
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	41,306.00	41,306.00	37,000.00	(4,306.00)	(11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,405.96	6,405.96	11,000.00	4,594.04	41.76
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,537.38	73,537.38	90,000.00	16,462.62	18.29
570-9053	FLOOD INSURANCE	0.00	0.00	524.00	524.00	22,000.00	21,476.00	97.62
570-9055	PROPERTY INSURANCE	0.00	0.00	30,280.81	30,280.81	30,000.00	(280.81)	(0.94)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	24,059.00	24,059.00	24,000.00	(59.00)	(0.25)
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,044.00	16,044.00	19,000.00	2,956.00	15.56
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,161.09	48,974.00	307,212.75	356,186.75	503,000.00	146,813.25	29.19
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	427.48	427.48	5,700.00	5,272.52	92.50
570-9175	ELECTION EXPENSE	690.00	0.00	5,518.34	5,518.34	8,000.00	2,481.66	31.02
		690.00	0.00	5,945.82	5,945.82	13,700.00	7,754.18	56.60
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		74,684.82	74,820.82	478,341.03	553,161.85	985,800.00	432,638.15	43.89

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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	5,000.00	23,500.00	34,415.71	57,915.71	146,491.71	88,576.00	60.46
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,093.73	1,093.73	3,000.00	1,906.27	63.54
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	23,500.00	35,509.44	59,009.44	149,491.71	90,482.27	60.53
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	8,779.75	0.00	49,701.84	49,701.84	106,836.00	57,134.16	53.48
572-9478	TSF TO PARKS & REC F	0.00	0.00	209,366.00	209,366.00	209,366.00	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
		8,779.75	0.00	484,067.84	484,067.84	541,202.00	57,134.16	10.56
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	4,396.22	0.00	4,396.22	4,396.22	11,370.00	6,973.78	61.33
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	12,500.00	37,500.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		16,896.22	12,500.00	41,896.22	54,396.22	62,870.00	8,473.78	13.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	272.00	0.00	9,208.50	9,208.50	10,000.00	791.50	7.92
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		272.00	0.00	9,208.50	9,208.50	10,000.00	791.50	7.92
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		30,947.97	36,000.00	570,682.00	606,682.00	763,563.71	156,881.71	20.55