FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	1.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	1.00	0.00	40.00	40.00	3,000.00	2,960.00	98.67
511-0550-032	EVA-JEAN DALTON	1.00	0.00	406.00	406.00	3,000.00	2,594.00	86.47
511-0550-033	JOE RICCO	1.00	0.00	116.95	116.95	3,000.00	2,883.05	96.10
511-0550-034	KERRY SCHWARTZ	1.00	0.00	40.00	40.00	3,000.00	2,960.00	98.67
511-0550-035	PATRICK MCNULTY	1.35	0.00	467.58	467.58	5,000.00	4,532.42	90.65
		6.35	0.00	1,071.53	1,071.53	20,000.00	18,928.47	94.64
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		6.35	0.00	1,071.53	1,071.53	20,000.00	18,928.47	94.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	30,866.21	0.00	149,522.49	149,522.49	446,434.00	296,911.51	66.51
512-0010-02	NON EXEMPT	0.00	0.00	8,562.21	8,562.21	38,907.00	30,344.79	77.99
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	0.00	0.00	156.87	156.87	2,000.00	1,843.13	92.16
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	461.89	0.00	2,649.58	2,649.58	9,162.00	6,512.42	71.08
512-0080	TMRS	4,235.91	0.00	18,033.07	18,033.07	63,647.00	45,613.93	71.67
512-0081	GROUP INSURANCE	299.28	0.00	13,365.51	13,365.51	38,605.00	25,239.49	65.38
512-0083	WORKERS COMPENSATION	0.00	0.00	1,067.43	1,067.43	1,088.00	20.57	1.89
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	619.00	619.00	100.00
512-0085	LONGEVITY	0.00	0.00	3,830.17	3,830.17	2,537.00	(1,293.17)	(50.97)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,863.29	0.00	197,187.33	197,187.33	602,999.00	405,811.67	67.30
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	499.73	900.00	1,151.79	2,051.79	5,300.00	3,248.21	61.29
512-0102	LOCAL MEETINGS	153.06	0.00	544.27	544.27	2,200.00	1,655.73	75.26
512-0107	BOOKS & PERIODICALS	156.00	0.00	832.50	832.50	800.00	(32.50)	(4.06)
512-0120	CONSUMABLES	0.00	0.00	222.42	222.42	400.00	177.58	44.40
512-0130	WEARING APPAREL	0.00	0.00	9.42	9.42	0.00	(9.42)	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	27.89	27.89	0.00	(27.89)	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		808.79	900.00	2,788.29	3,688.29	8,700.00	5,011.71	57.61
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	400.00	0.00	1,750.00	1,750.00	6,000.00	4,250.00	70.83
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	5,400.00	5,400.00	16,200.00	10,800.00	66.67
512-0513	TRAINING EXPENSE	0.00	0.00	2,295.00	2,295.00	2,980.00	685.00	22.99
512-0530	PROFESSIONAL SERVICE	0.00	0.00	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	165.00	0.00	965.00	965.00	3,000.00	2,035.00	67.83
512-0550	TRAVEL EXPENSE	0.00	0.00	4,054.48	4,054.48	11,480.00	7,425.52	64.68
512-0551	DUES & MEMBERSHIPS	71.00	0.00	1,068.19	1,068.19	5,194.00	4,125.81	79.43
		1,986.00	0.00	15,532.67	15,532.67	44,854.00	29,321.33	65.37
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		38,658.08	900.00	215,508.29	216,408.29	656,553.00	440,144.71	67.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,216.48	0.00	61,007.01	61,007.01	162,884.00	101,876.99	62.55
513-0010-02	NON EXEMPT	13,668.03	0.00	66,643.44	66,643.44	175,995.00	109,351.56	62.13
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	8.54	0.00	258.08	258.08	3,000.00	2,741.92	91.40
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	367.72	0.00	2,051.55	2,051.55	6,427.00	4,375.45	68.08
513-0080	TMRS	3,446.97	0.00	13,646.34	13,646.34	44,649.00	31,002.66	69.44
513-0081	GROUP INSURANCE	388.90	0.00	17,519.59	17,519.59	45,503.00	27,983.41	61.50
513-0083	WORKERS COMPENSATION	0.00	0.00	748.57	748.57	763.00	14.43	1.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	743.00	734.00	98.79
513-0085	LONGEVITY	0.00	0.00	2,067.49	2,067.49	2,068.00	0.51	0.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,096.64	0.00	163,951.07	163,951.07	442,032.00	278,080.93	62.91
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	458.04	458.04	2,000.00	1,541.96	77.10
513-0102	LOCAL MEETINGS	0.00	0.00	177.87	177.87	700.00	522.13	74.59
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	635.91	635.91	3,100.00	2,464.09	79.49
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	220.00	0.00	920.00	920.00	2,160.00	1,240.00	57.41
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,280.00	1,280.00	3,840.00	2,560.00	66.67
513-0513	TRAINING EXPENSE	0.00	0.00	805.00	805.00	4,885.00	4,080.00	83.52
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	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,137.53	1,137.53	3,920.00	2,782.47	70.98
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	345.00	0.00	345.00	345.00	1,600.00	1,255.00	78.44
		885.00	0.00	4,487.53	4,487.53	16,796.00	12,308.47	73.28
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		30,981.64	0.00	169,074.51	169,074.51	461,928.00	292,853.49	63.40

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	7,380.76	0.00	36,903.80	36,903.80	95,950.00	59,046.20	61.54
514-0010-02	NON-EXEMPT	2,907.04	0.00	14,448.90	14,448.90	37,791.00	23,342.10	61.77
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	122.65	0.00	329.59	329.59	2,000.00	1,670.41	83.52
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	152.40	0.00	857.93	857.93	2,552.00	1,694.07	66.38
514-0080	TMRS	1,385.65	0.00	5,442.09	5,442.09	17,728.00	12,285.91	69.30
514-0081	GROUP INSURANCE	147.18	0.00	6,081.40	6,081.40	15,278.00	9,196.60	60.20
514-0083	WORKERS COMPENSATION	0.00	0.00	297.27	297.27	303.00	5.73	1.89
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	248.00	248.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,406.50	1,406.50	1,407.00	0.50	0.04
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,095.68	0.00	65,767.48	65,767.48	173,257.00	107,489.52	62.04
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	29.00	29.00	1,000.00	971.00	97.10
514-0102	LOCAL MEETINGS	626.30	0.00	626.30	626.30	0.00	(626.30)	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	(69.00)	(69.00)	0.00	69.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		626.30	0.00	586.30	586.30	1,000.00	413.70	41.37
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	7.95	7.95	0.00	(7.95)	0.00
		0.00	0.00	7.95	7.95	0.00	(7.95)	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	600.00	600.00	1,800.00	1,200.00	66.67
514-0513	TRAINING EXPENSE	0.00	0.00	510.00	510.00	1,410.00	900.00	63.83
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	190.68	190.68	3,828.00	3,637.32	95.02
514-0551	DUES & MEMBERSHIPS	0.00	0.00	722.00	722.00	1,738.00	1,016.00	58.46

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
		250.00	0.00	2,422.68	2,422.68	12,976.00	10,553.32	81.33
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,971.98	0.00	68,784.41	68,784.41	187,233.00	118,448.59	63.26

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	6,667.94	0.00	33,089.68	33,089.68	86,683.00	53,593.32	61.83
515-0010-02	NON-EXEMPT	5,016.30	0.00	17,026.61	17,026.61	76,946.00	59,919.39	77.87
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	172.62	0.00	418.12	418.12	2,000.00	1,581.88	79.09
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	172.21	0.00	810.57	810.57	3,339.00	2,528.43	75.72
515-0080	TMRS	1,341.83	0.00	5,082.47	5,082.47	23,198.00	18,115.53	78.09
515-0081	GROUP INSURANCE	143.80	0.00	5,996.35	5,996.35	22,843.00	16,846.65	73.75
515-0083	WORKERS COMPENSATION	0.00	0.00	388.51	388.51	396.00	7.49	1.89
515-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	371.00	362.00	97.57
515-0085	LONGEVITY	0.00	0.00	115.00	115.00	390.00	275.00	70.51
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,514.70	0.00	62,936.31	62,936.31	216,166.00	153,229.69	70.89
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	10.21	0.00	10.21	10.21	1,000.00	989.79	98.98
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	549.74	0.00	2,439.29	2,439.29	6,000.00	3,560.71	59.35
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	540.00	540.00	890.00	350.00	39.33
		559.95	0.00	2,989.50	2,989.50	8,535.00	5,545.50	64.97
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	3,414.40	6,753.89	26,046.57	32,800.46	45,180.00	12,379.54	27.40
515-0415	SERVICE CONTRACTS	50,533.73	20,777.65	133,465.27	154,242.92	201,539.00	47,296.08	23.47
		53,948.13	27,531.54	159,511.84	187,043.38	248,719.00	61,675.62	24.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	5,327.81	40,697.05	33,885.36	74,582.41	79,110.00	4,527.59	5.72
515-0511	AUTO ALLOWANCE	350.00	0.00	1,400.00	1,400.00	4,800.00	3,400.00	70.83
515-0513	TRAINING EXPENSE	294.00	0.00	294.00	294.00	3,900.00	3,606.00	92.46
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	175.00	175.00	150.00	(25.00)	(16.67)
		5,971.81	40,697.05	35,754.36	76,451.41	90,960.00	14,508.59	15.95
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		73,994.59	68,228.59	261,192.01	329,420.60	564,380.00	234,959.40	41.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,215.38	0.00	40,501.89	40,501.89	144,604.00	104,102.11	71.99
516-0010-02	NON EXEMPT	5,876.81	0.00	23,959.24	23,959.24	36,411.00	12,451.76	34.20
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	160.91	0.00	274.70	274.70	2,000.00	1,725.30	86.27
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	203.35	0.00	1,016.20	1,016.20	3,441.00	2,424.80	70.47
516-0080	TMRS	1,909.26	0.00	5,718.99	5,718.99	23,902.00	18,183.01	76.07
516-0081	GROUP INSURANCE	224.60	0.00	9,061.27	9,061.27	22,875.00	13,813.73	60.39
516-0083	WORKERS COMPENSATION	0.00	0.00	400.29	400.29	408.00	7.71	1.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	2.39	2.39	371.00	368.61	99.36
516-0085	LONGEVITY	0.00	0.00	719.17	719.17	1,474.00	754.83	51.21
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,590.31	0.00	81,654.14	81,654.14	235,486.00	153,831.86	65.33
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	73.48	0.00	674.19	674.19	1,400.00	725.81	51.84
516-0102	LOCAL MEETINGS	0.00	0.00	99.36	99.36	100.00	0.64	0.64
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		73.48	0.00	773.55	773.55	1,500.00	726.45	48.43
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	180.00	0.00	835.00	835.00	2,640.00	1,805.00	68.37
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00
516-0513	TRAINING EXPENSE	60.00	0.00	2,532.00	2,532.00	7,700.00	5,168.00	67.12
516-0514	TUITION ASSISTANCE	0.00	0.00	5,092.46	5,092.46	22,500.00	17,407.54	77.37
516-0530	PROFESSIONAL SERVICE	605.00	0.00	2,697.72	2,697.72	56,625.00	53,927.28	95.24
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	239.40	239.40	4,630.00	4,390.60	94.83

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	200.00	0.00	2,292.99	2,292.99	2,173.00	(119.99)	(5.52)
		1,045.00	0.00	13,689.57	13,689.57	97,788.00	84,098.43	86.00
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	327.09	327.09	3,000.00	2,672.91	89.10
		0.00	0.00	327.09	327.09	6,000.00	5,672.91	94.55
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		17,708.79	0.00	96,444.35	96,444.35	340,774.00	244,329.65	71.70

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
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	11,701.66	0.00	58,240.76	58,240.76	149,447.00	91,206.24	61.03
520-0010-02	NON EXEMPT	2,232.00	0.00	11,942.75	11,942.75	35,350.00	23,407.25	66.22
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	600.00	0.00	912.50	912.50	10,000.00	9,087.50	90.88
520-0060	OVERTIME	174.38	0.00	441.76	441.76	6,000.00	5,558.24	92.64
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	440.24	0.00	2,245.43	2,245.43	6,910.00	4,664.57	67.50
520-0080	TMRS	1,469.14	0.00	5,618.96	5,618.96	24,918.00	19,299.04	77.45
520-0081	GROUP INSURANCE	193.31	0.00	9,684.52	9,684.52	29,245.00	19,560.48	66.88
520-0083	WORKERS COMPENSATION	0.00	0.00	1,553.07	1,553.07	1,583.00	29.93	1.89
520-0084	UNEMPLOYMENT TAX	0.00	0.00	16.63	16.63	633.00	616.37	97.37
520-0085	LONGEVITY	0.00	0.00	549.83	549.83	592.00	42.17	7.12
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,810.73	0.00	91,206.21	91,206.21	264,678.00	173,471.79	65.54
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	10.85	559.98	99.05	659.03	3,000.00	2,340.97	78.03
520-0102	LOCAL MEETINGS	0.00	0.00	95.88	95.88	200.00	104.12	52.06
520-0107	BOOKS & PERIODICALS	35.95	0.00	91.90	91.90	250.00	158.10	63.24
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,181.10	2,181.10	100.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		46.80	559.98	286.83	846.81	6,231.10	5,384.29	86.41
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	9,345.00	7,125.00	16,470.00	25,970.00	9,500.00	36.58
520-0531	WARRANT COLLECTION S	0.00	0.00	174.93	174.93	20,000.00	19,825.07	99.13
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	(126.50)	(126.50)	1,610.00	1,736.50	107.86
520-0551	DUES & MEMBERSHIPS	450.00	0.00	560.00	560.00	740.00	180.00	24.32
		1,545.00	9,345.00	7,733.43	17,078.43	48,870.00	31,791.57	65.05
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		18,402.53	9,904.98	99,226.47	109,131.45	319,779.10	210,647.65	65.87

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	6,161.75	0.00	28,011.74	28,011.74	88,776.00	60,764.26	68.45
521-0010-02	NON EXEMPT	125,414.27	0.00	560,307.83	560,307.83	1,697,864.00	1,137,556.17	67.00
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	2,076.50	0.00	18,349.78	18,349.78	132,000.00	113,650.22	86.10
521-0060	OVERTIME	13,779.85	0.00	78,425.50	78,425.50	170,000.00	91,574.50	53.87
521-0060-01	STONE GARDEN OVERTIM	1,989.19	0.00	8,968.32	8,968.32	15,000.00	6,031.68	40.21
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	5,110.50	0.00	18,358.42	18,358.42	30,000.00	11,641.58	38.81
521-0061	ACTING PAY	126.39	0.00	908.55	908.55	2,000.00	1,091.45	54.57
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,365.28	0.00	13,771.66	13,771.66	50,072.00	36,300.34	72.50
521-0080	TMRS	22,151.25	0.00	84,576.42	84,576.42	269,257.00	184,680.58	68.59
521-0081	GROUP INSURANCE	2,295.13	0.00	109,443.94	109,443.94	279,706.00	170,262.06	60.87
521-0083	WORKERS COMPENSATION	0.00	0.00	43,001.24	43,001.24	43,830.00	828.76	1.89
521-0084	UNEMPLOYMENT TAX	0.00	0.00	71.15	71.15	6,473.00	6,401.85	98.90
521-0085	LONGEVITY	0.00	0.00	22,302.33	22,302.33	22,450.00	147.67	0.66
521-0087	HOLIDAY PAY	0.00	0.00	39,614.37	39,614.37	63,053.00	23,438.63	37.17
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		181,470.11	0.00	1,026,111.25	1,026,111.25	2,873,481.00	1,847,369.75	64.29
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	296.93	600.00	1,098.83	1,698.83	6,000.00	4,301.17	71.69
521-0102	LOCAL MEETINGS	99.90	0.00	1,725.72	1,725.72	1,000.00	(725.72)	(72.57)
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,028.64	0.00	1,571.44	1,571.44	3,000.00	1,428.56	47.62
521-0111	K9 FOOD	0.00	0.00	108.98	108.98	1,500.00	1,391.02	92.73
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
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	2,409.73	0.00	9,861.60	9,861.60	23,100.00	13,238.40	57.31
521-0150	MINOR TOOLS & EQUIPM	4,611.61	2,439.67	9,308.04	11,747.71	25,000.00	13,252.29	53.01
521-0161	AMMUNITION & TARGETS	5,114.00	1,157.00	5,114.00	6,271.00	10,000.00	3,729.00	37.29
		13,560.81	4,196.67	28,788.61	32,985.28	70,700.00	37,714.72	53.34

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	21,912.29	21,912.29	25,000.00	3,087.71	12.35
521-0415	SERVICE CONTRACTS	273.00	2,500.00	35,630.00	38,130.00	43,806.00	5,676.00	12.96
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
		273.00	2,500.00	57,542.29	60,042.29	71,306.00	11,263.71	15.80
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	980.00	0.00	3,760.00	3,760.00	11,040.00	7,280.00	65.94
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	39.90	39.90	0.00	(39.90)	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,750.00	2,750.00	6,600.00	3,850.00	58.33
521-0513	TRAINING EXPENSE	550.00	0.00	3,040.60	3,040.60	6,000.00	2,959.40	49.32
521-0517	CONFIDENTIAL INFO EX	500.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	300.00	0.00	1,387.00	1,387.00	8,092.00	6,705.00	82.86
521-0531	K9 VET SERVICES	203.28	0.00	203.28	203.28	0.00	(203.28)	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	2,170.58	2,170.58	12,000.00	9,829.42	81.91
521-0551	DUES & MEMBERSHIPS	0.00	0.00	790.00	790.00	2,003.00	1,213.00	60.56
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	0.00	200.00	0.00	200.00	1,000.00	800.00	80.00
521-0571	FOOD FOR PRISONERS	176.42	999.00	885.28	1,884.28	7,000.00	5,115.72	73.08
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,259.70	1,199.00	19,126.64	20,325.64	59,143.00	38,817.36	65.63
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	61,064.80	61,064.80	61,065.00	0.20	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	1,997.00	1,997.00	1,997.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,062.00	0.20	0.00
DEPARTMENT TOTAL		198,563.62	7,895.67	1,194,630.59	1,202,526.26	3,144,192.00	1,941,665.74	61.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,734.56	0.00	24,660.44	24,660.44	79,073.00	54,412.56	68.81
522-0010-02	NON EXEMPT	106,464.09	0.00	499,194.51	499,194.51	1,378,376.00	879,181.49	63.78
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	4,274.55	0.00	86,567.32	86,567.32	190,000.00	103,432.68	54.44
522-0061	ACTING PAY	426.29	0.00	2,369.38	2,369.38	6,800.00	4,430.62	65.16
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,654.52	0.00	10,212.62	10,212.62	32,310.00	22,097.38	68.39
522-0080	TMRS	20,181.90	0.00	72,802.69	72,802.69	224,452.00	151,649.31	67.56
522-0081	GROUP INSURANCE	1,721.46	0.00	84,323.24	84,323.24	209,956.00	125,632.76	59.84
522-0083	WORKERS COMPENSATION	0.00	0.00	27,900.29	27,900.29	28,438.00	537.71	1.89
522-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	3,434.00	3,416.00	99.48
522-0085	LONGEVITY	0.00	0.00	10,269.84	10,269.84	11,047.00	777.16	7.04
522-0087	HOLIDAY PAY	0.00	0.00	36,531.82	36,531.82	64,377.00	27,845.18	43.25
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		140,457.37	0.00	854,850.15	854,850.15	2,228,263.00	1,373,412.85	61.64
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	437.53	0.00	1,525.13	1,525.13	3,500.00	1,974.87	56.42
522-0102	LOCAL MEETINGS	25.00	0.00	226.23	226.23	900.00	673.77	74.86
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	113.98	113.98	2,500.00	2,386.02	95.44
522-0107	BOOKS & PERIODICALS	0.00	0.00	567.60	567.60	2,500.00	1,932.40	77.30
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	57.94	57.94	500.00	442.06	88.41
522-0114	MEDICAL SUPPLIES	2,830.82	1,500.00	16,936.03	18,436.03	49,573.00	31,136.97	62.81
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00	(243.92)	0.00
522-0117	SAFETY SUPPLIES	1,867.00	7,655.00	8,196.15	15,851.15	18,000.00	2,148.85	11.94
522-0130	WEARING APPAREL	1,449.89	0.00	6,940.58	6,940.58	13,000.00	6,059.42	46.61
522-0150	MINOR TOOLS & EQUIPM	2,378.77	0.00	5,121.18	5,121.18	26,500.00	21,378.82	80.67
522-0160	LAUNDRY & JANITORIAL	424.75	0.00	1,345.30	1,345.30	3,500.00	2,154.70	61.56
522-0170	DORM AND KITCHEN SUP	941.08	0.00	1,194.96	1,194.96	2,000.00	805.04	40.25
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,354.84	9,155.00	42,469.00	51,624.00	122,973.00	71,349.00	58.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	756.65	756.65	4,000.00	3,243.35	81.08
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDING & STRUCTURE	2,291.98	0.00	5,085.40	5,085.40	10,000.00	4,914.60	49.15
522-0415	SERVICE CONTRACTS	1,618.48	0.00	5,316.07	5,316.07	8,500.00	3,183.93	37.46
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		3,910.46	0.00	11,158.12	11,158.12	37,750.00	26,591.88	70.44
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	380.00	0.00	1,420.00	1,420.00	4,560.00	3,140.00	68.86
522-0503	ARSON DOG PROGRAM	0.00	0.00	272.82	272.82	4,250.00	3,977.18	93.58
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	550.00	0.00	1,350.00	1,350.00	3,000.00	1,650.00	55.00
522-0513	TRAINING EXPENSE	4,834.17	1,000.00	28,586.79	29,586.79	32,129.00	2,542.21	7.91
522-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0530	PROFESSIONAL SERVICE	0.00	8,000.00	4,000.00	12,000.00	12,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	216.00	0.00	2,076.55	2,076.55	10,050.00	7,973.45	79.34
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	687.99	0.00	4,235.46	4,235.46	5,000.00	764.54	15.29
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
		6,668.16	9,000.00	41,941.62	50,941.62	71,489.00	20,547.38	28.74
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	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	0.00	17,334.56	0.00	17,334.56	40,000.00	22,665.44	56.66
522-9078	EMS BILLING	2,086.40	0.00	9,653.98	9,653.98	40,000.00	30,346.02	75.87
		2,086.40	17,334.56	9,653.98	26,988.54	80,000.00	53,011.46	66.26
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		163,477.23	35,489.56	960,072.87	995,562.43	2,540,475.00	1,544,912.57	60.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,441.56	0.00	26,568.37	26,568.37	70,740.00	44,171.63	62.44
532-0010-02	NON EXEMPT	13,023.10	0.00	62,075.19	62,075.19	165,649.00	103,573.81	62.53
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	2,892.75	0.00	14,320.28	14,320.28	51,500.00	37,179.72	72.19
532-0060	OVERTIME	249.39	0.00	1,634.63	1,634.63	9,000.00	7,365.37	81.84
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	472.54	0.00	2,655.51	2,655.51	8,775.00	6,119.49	69.74
532-0080	TMRS	2,493.21	0.00	10,141.86	10,141.86	32,048.00	21,906.14	68.35
532-0081	GROUP INSURANCE	357.14	0.00	17,563.83	17,563.83	43,885.00	26,321.17	59.98
532-0083	WORKERS COMPENSATION	0.00	0.00	1,384.32	1,384.32	1,411.00	26.68	1.89
532-0084	UNEMPLOYMENT TAX	0.00	0.00	15.11	15.11	1,432.00	1,416.89	98.94
532-0085	LONGEVITY	0.00	0.00	2,647.49	2,647.49	2,648.00	0.51	0.02
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,929.69	0.00	139,006.59	139,006.59	387,088.00	248,081.41	64.09
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	551.06	0.00	1,256.37	1,256.37	3,700.00	2,443.63	66.04
532-0102	LOCAL MEETINGS	125.93	0.00	236.98	236.98	600.00	363.02	60.50
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	16,217.00	16,217.00	26,500.00	10,283.00	38.80
532-0106	EDUCATION	70.30	0.00	240.02	240.02	500.00	259.98	52.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	12.98	12.98	300.00	287.02	95.67
532-0118	PRINTING	0.00	0.00	546.37	546.37	2,900.00	2,353.63	81.16
532-0130	WEARING APPAREL	0.00	0.00	663.65	663.65	2,966.00	2,302.35	77.62
532-0150	MINOR TOOLS & EQUIPM	226.90	0.00	604.19	604.19	6,500.00	5,895.81	90.70
532-0172	ANIMAL SUPPLIES	0.00	0.00	87.29	87.29	2,000.00	1,912.71	95.64
		974.19	0.00	19,864.85	19,864.85	46,366.00	26,501.15	57.16
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	50.00	50.00	500.00	450.00	90.00
		0.00	0.00	50.00	50.00	2,122.00	2,072.00	97.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	1,840.00	1,840.00	5,520.00	3,680.00	66.67
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	12,375.00	12,375.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,004.00	2,004.00	100.00
532-0530	PROFESSIONAL SERVICE	0.00	0.00	320.94	320.94	400.00	79.06	19.77
532-0531	ANIMAL CONTROL	0.00	0.00	44.30	44.30	500.00	455.70	91.14
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
532-0545	LOT MOWING	469.00	0.00	2,603.09	2,603.09	11,000.00	8,396.91	76.34
532-0550	TRAVEL EXPENSE	0.00	0.00	2,939.17	2,939.17	7,531.00	4,591.83	60.97
532-0551	DUES & MEMBERSHIPS	494.76	0.00	2,918.76	2,918.76	3,070.00	151.24	4.93
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,423.76	0.00	10,666.26	10,666.26	45,400.00	34,733.74	76.51
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,327.64	0.00	169,587.70	169,587.70	481,976.00	312,388.30	64.81

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
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	588.46	0.00	2,821.88	2,821.88	8,800.00	5,978.12	67.93
540-0010-02	NON EXEMPT	5,898.46	0.00	28,049.87	28,049.87	75,017.00	46,967.13	62.61
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	900.31	0.00	2,948.18	2,948.18	6,000.00	3,051.82	50.86
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	285.97	0.00	271.19	271.19	5,000.00	4,728.81	94.58
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	158.35	0.00	704.23	704.23	1,989.00	1,284.77	64.59
540-0080	TMRS	773.50	0.00	3,127.05	3,127.05	10,450.00	7,322.95	70.08
540-0081	GROUP INSURANCE	118.79	0.00	5,939.45	5,939.45	14,975.00	9,035.55	60.34
540-0083	WORKERS COMPENSATION	0.00	0.00	1,749.29	1,749.29	1,783.00	33.71	1.89
540-0084	UNEMPLOYMENT TAX	0.00	0.00	1.13	1.13	330.00	328.87	99.66
540-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,723.84	0.00	46,776.27	46,776.27	125,508.00	78,731.73	62.73
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00	100.00
540-0104-01	FUEL & LUBRICANTS PD	4,207.49	0.00	18,617.00	18,617.00	61,200.00	42,583.00	69.58
540-0104-02	FUEL & LUBRICANTS FI	709.32	0.00	3,345.57	3,345.57	12,000.00	8,654.43	72.12
540-0104-03	FUEL & LUBRICANTS PW	1,469.35	0.00	7,311.24	7,311.24	30,000.00	22,688.76	75.63
540-0104-04	FUEL & LUBRICANTS EH	623.81	0.00	2,769.13	2,769.13	13,000.00	10,230.87	78.70
540-0104-05	FUEL & LUBRICANTS EM	1,071.38	0.00	3,421.38	3,421.38	18,000.00	14,578.62	80.99
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	853.52	0.00	2,953.72	2,953.72	7,000.00	4,046.28	57.80
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	251.18	0.00	1,841.18	1,841.18	1,500.00	(341.18)	(22.75)
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES EM	0.00	502.36	0.00	502.36	3,500.00	2,997.64	85.65
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	283.18	0.00	1,041.89	1,041.89	2,000.00	958.11	47.91
540-0113-02	BATTERIDS FD	0.00	0.00	125.66	125.66	1,000.00	874.34	87.43
540-0113-03	BATTERIES PW	0.00	0.00	305.72	305.72	700.00	394.28	56.33
540-0113-04	BATTERIES CE	0.00	0.00	176.07	176.07	700.00	523.93	74.85
540-0113-05	BATTERRIES EMS	0.00	0.00	301.18	301.18	1,200.00	898.82	74.90
540-0130	WEARING APPAREL/UNIF	163.30	56.00	707.67	763.67	1,800.00	1,036.33	57.57
540-0150	MINOR TOOLS & EQUIPM	450.28	0.00	2,466.65	2,466.65	3,350.00	883.35	26.37
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		10,082.81	558.36	45,384.06	45,942.42	163,100.00	117,157.58	71.83
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	129.99	0.00	2,898.15	2,898.15	10,000.00	7,101.85	71.02
540-0415	SERVICE CONTRACTS	887.00	887.00	2,777.04	3,664.04	12,000.00	8,335.96	69.47
540-0420	MOTOR VEHICLES	(120.01)	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	8,433.29	2,392.28	21,842.67	24,234.95	51,000.00	26,765.05	52.48
540-0420-02	REPAIRS & MAINT.- FI	674.44	0.00	8,351.34	8,351.34	22,000.00	13,648.66	62.04
540-0420-03	REPAIRS & MAINT.- PW	5,003.91	687.59	21,901.78	22,589.37	24,000.00	1,410.63	5.88
540-0420-04	REPAIRS & MAINT.- CO	1,970.73	0.00	7,814.84	7,814.84	15,000.00	7,185.16	47.90
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	267.50	0.00	5,524.05	5,524.05	20,000.00	14,475.95	72.38
		17,246.85	3,966.87	71,109.87	75,076.74	158,000.00	82,923.26	52.48
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	320.00	320.00	1,200.00	880.00	73.33
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	480.00	0.00	480.00	480.00	648.00	168.00	25.93
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	35.00	35.00	60.00	25.00	41.67
		560.00	0.00	835.00	835.00	2,268.00	1,433.00	63.18
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	825.73	71,255.20	32,350.73	103,605.93	111,564.00	7,958.07	7.13
540-1013	OTHER FIN USES-LEASE	90,952.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		91,777.73	71,255.20	123,302.73	194,557.93	202,516.00	7,958.07	3.93
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	16,075.81	0.00	66,708.10	66,708.10	68,518.00	1,809.90	2.64
540-9998	LEASE PAYMENT - INTE	0.00	0.00	4,359.96	4,359.96	4,360.00	0.04	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,075.81	0.00	71,068.06	71,068.06	72,878.00	1,809.94	2.48
DEPARTMENT TOTAL		144,467.04	75,780.43	358,475.99	434,256.42	724,270.00	290,013.58	40.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,679.68	0.00	18,432.89	18,432.89	47,835.00	29,402.11	61.47
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	353.70	0.00	2,700.60	2,700.60	5,000.00	2,299.40	45.99
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	55.93	0.00	330.72	330.72	993.00	662.28	66.69
541-0080	TMRS	672.94	0.00	2,261.18	2,261.18	6,900.00	4,638.82	67.23
541-0081	GROUP INSURANCE	105.66	0.00	5,873.80	5,873.80	14,811.00	8,937.20	60.34
541-0083	WORKERS COMPENSATION	0.00	0.00	1,419.64	1,419.64	1,447.00	27.36	1.89
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	248.00	248.00	100.00
541-0085	LONGEVITY	0.00	0.00	529.00	529.00	529.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,867.91	0.00	31,547.83	31,547.83	77,763.00	46,215.17	59.43
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	40.99	0.00	51.98	51.98	200.00	148.02	74.01
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	212.24	212.24	250.00	37.76	15.10
541-0115	LAMPS & GLOBES	316.26	0.00	474.93	474.93	2,000.00	1,525.07	76.25
541-0117	SAFETY SUPPLIES	0.00	0.00	316.23	316.23	300.00	(16.23)	(5.41)
541-0130	WEARING APPAREL/UNIF	163.30	56.00	811.68	867.68	1,700.00	832.32	48.96
541-0150	MINOR TOOLS & EQUIPM	35.24	0.00	1,415.12	1,415.12	2,500.00	1,084.88	43.40
541-0160	LAUNDRY & JANITORIAL	3,064.87	0.00	9,775.99	9,775.99	18,500.00	8,724.01	47.16
		3,620.66	56.00	13,058.17	13,114.17	25,600.00	12,485.83	48.77
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	22.99	0.00	521.08	521.08	0.00	(521.08)	0.00
541-0410	MACHINERY & EQUIPMEN	613.25	0.00	4,288.47	4,288.47	18,000.00	13,711.53	76.18
541-0411	BUILDINGS & STRUCTUR	7,551.71	2,378.00	10,847.53	13,225.53	17,495.00	4,269.47	24.40
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,543.22	13,451.35	9,708.01	23,159.36	28,035.00	4,875.64	17.39
541-0427	PLUMBING	303.00	0.00	492.00	492.00	1,000.00	508.00	50.80
		10,034.17	15,829.35	25,857.09	41,686.44	64,530.00	22,843.56	35.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	320.00	320.00	960.00	640.00	66.67
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		80.00	0.00	320.00	320.00	1,360.00	1,040.00	76.47
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		18,602.74	15,885.35	70,783.09	86,668.44	169,253.00	82,584.56	48.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,721.36	0.00	23,606.73	23,606.73	61,378.00	37,771.27	61.54
542-0010-02	NON EXEMPT	19,311.52	0.00	41,438.89	41,438.89	71,915.00	30,476.11	42.38
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	217.27	0.00	637.41	637.41	1,500.00	862.59	57.51
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	357.07	0.00	1,094.25	1,094.25	2,534.00	1,439.75	56.82
542-0080	TMRS	1,466.85	0.00	5,847.55	5,847.55	17,604.00	11,756.45	66.78
542-0081	GROUP INSURANCE	184.22	0.00	8,989.35	8,989.35	22,537.00	13,547.65	60.11
542-0083	WORKERS COMPENSATION	0.00	0.00	571.00	571.00	582.00	11.00	1.89
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	371.00	371.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,626.66	2,626.66	2,627.00	0.34	0.01
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,258.29	0.00	84,811.84	84,811.84	181,048.00	96,236.16	53.16
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	112.76	112.76	800.00	687.24	85.91
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
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	112.76	112.76	2,800.00	2,687.24	95.97
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	560.00	560.00	1,680.00	1,120.00	66.67
542-0511	AUTO ALLOWANCE	800.00	0.00	3,200.00	3,200.00	9,600.00	6,400.00	66.67
542-0513	TRAINING EXPENSE	0.00	0.00	55.00	55.00	2,875.00	2,820.00	98.09
542-0530	PROFESSIONAL SERVICE	50.00	0.00	600.00	600.00	1,000.00	400.00	40.00
542-0540	ADVERTISING	396.00	0.00	711.00	711.00	5,000.00	4,289.00	85.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0550	TRAVEL EXPENSE	278.85	0.00	(172.75)	(172.75)	5,744.00	5,916.75	103.01
542-0551	DUES & MEMBERSHIPS	10.00	0.00	245.00	245.00	930.00	685.00	73.66
		1,674.85	0.00	5,198.25	5,198.25	26,829.00	21,630.75	80.62
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		27,933.14	0.00	90,122.85	90,122.85	211,377.00	121,254.15	57.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,542.92	0.00	55,118.11	55,118.11	150,271.00	95,152.89	63.32
543-0010-02	NON EXEMPT	35,915.03	0.00	181,519.72	181,519.72	506,559.00	325,039.28	64.17
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00
543-0060	OVERTIME	430.57	0.00	10,293.64	10,293.64	35,000.00	24,706.36	70.59
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	701.30	0.00	4,204.37	4,204.37	16,642.00	12,437.63	74.74
543-0080	TMRS	6,988.12	0.00	28,799.62	28,799.62	90,353.00	61,553.38	68.13
543-0081	GROUP INSURANCE	1,020.66	0.00	61,727.18	61,727.18	148,038.00	86,310.82	58.30
543-0083	WORKERS COMPENSATION	0.00	0.00	15,425.71	15,425.71	15,723.00	297.29	1.89
543-0084	UNEMPLOYMENT TAX	0.00	0.00	14.61	14.61	3,075.00	3,060.39	99.52
543-0085	LONGEVITY	0.00	0.00	8,442.52	8,442.52	7,942.00	(500.52)	(6.30)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,598.60	0.00	365,545.48	365,545.48	1,018,603.00	653,057.52	64.11
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	967.71	967.71	1,500.00	532.29	35.49
543-0102	LOCAL MEETINGS	132.95	0.00	460.68	460.68	850.00	389.32	45.80
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	500.00	500.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	457.47	1,594.50	6,014.94	7,609.44	12,000.00	4,390.56	36.59
543-0115	LAMPS & GLOBES	0.00	0.00	329.90	329.90	0.00	(329.90)	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	183.79	183.79	1,000.00	816.21	81.62
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0130	WEARING APPAREL/UNIF	1,485.54	1,088.00	7,279.34	8,367.34	16,000.00	7,632.66	47.70
543-0150	MINOR TOOLS & EQUIPM	132.91	0.00	952.60	952.60	6,570.00	5,617.40	85.50
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
		2,208.87	2,682.50	16,188.96	18,871.46	38,520.00	19,648.54	51.01

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 & FIXTURE(	194.90)	0.00	0.00	0.00	200.00	200.00	100.00
543-0410	MACHINERY & EQUIPMEN	68.98	0.00	291.45	291.45	6,000.00	5,708.55	95.14
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	880.90	5,594.00	23,380.74	28,974.74	50,000.00	21,025.26	42.05
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	5,235.25	1,406.70	11,998.58	13,405.28	51,240.00	37,834.72	73.84
543-0417	STORM SEWERS	704.00	700.00	704.00	1,404.00	25,000.00	23,596.00	94.38
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	895.50	0.00	11,308.68	11,308.68	13,500.00	2,191.32	16.23
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,589.73	7,700.70	47,683.45	55,384.15	145,940.00	90,555.85	62.05
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	1,280.00	1,280.00	4,800.00	3,520.00	73.33
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
543-0511	AUTO ALLOWANCE	750.00	0.00	3,000.00	3,000.00	9,000.00	6,000.00	66.67
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,605.00	2,605.00	100.00
543-0530	PROFESSIONAL SERVICE	20,090.00	29,830.00	20,090.00	49,920.00	50,000.00	80.00	0.16
543-0540	ADVERTISING	0.00	0.00	1,025.20	1,025.20	1,000.00	(25.20)	(2.52)
543-0550	TRAVEL EXPENSE	180.00	0.00	180.00	180.00	4,210.00	4,030.00	95.72
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	250.99	0.00	1,805.96	1,805.96	1,103.00	(702.96)	(63.73)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,550.99	29,830.00	27,381.16	57,211.16	77,718.00	20,506.84	26.39
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	1,300.00	14,191.00	35,830.22	50,021.22	49,912.00	(109.22)	(0.22)
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
		1,300.00	14,191.00	35,830.22	50,021.22	49,912.00	(109.22)	(0.22)

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	6,447.50	0.00	6,447.50	10,000.00	3,552.50	35.53
		0.00	6,447.50	0.00	6,447.50	10,000.00	3,552.50	35.53
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		89,248.19	60,851.70	492,629.27	553,480.97	1,340,693.00	787,212.03	58.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	198.68	198.68	3,500.00	3,301.32	94.32
		0.00	0.00	198.68	198.68	3,500.00	3,301.32	94.32
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	1,788.00	0.00	1,788.00	1,788.00	4,515.00	2,727.00	60.40
		1,788.00	0.00	1,788.00	1,788.00	7,015.00	5,227.00	74.51
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	15.98	15.98	2,500.00	2,484.02	99.36
544-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	450.00	300.00	66.67
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,365.98	1,365.98	5,855.00	4,489.02	76.67
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		1,788.00	0.00	3,352.66	3,352.66	16,370.00	13,017.34	79.52

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	144.20	0.00	1,498.59	1,498.59	5,500.00	4,001.41	72.75
570-0108	POSTAGE	(7.62)	2,916.00	1,408.95	4,324.95	15,000.00	10,675.05	71.17
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	418.44	418.44	1,000.00	581.56	58.16
		136.58	2,916.00	3,325.98	6,241.98	21,500.00	15,258.02	70.97
MISCELLANEOUS								
570-0301	BANK CHARGES	179.11	0.00	849.12	849.12	6,000.00	5,150.88	85.85
		179.11	0.00	849.12	849.12	6,000.00	5,150.88	85.85
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,549.23	27,974.02	14,709.98	42,684.00	50,000.00	7,316.00	14.63
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	525.37	0.00	3,343.60	3,343.60	12,000.00	8,656.40	72.14
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	15,357.85	0.00	55,401.67	55,401.67	186,873.00	131,471.33	70.35
570-0581	WATER, SEWER, & GARB	11,383.05	0.00	64,187.66	64,187.66	170,000.00	105,812.34	62.24
		30,815.50	27,974.02	137,642.91	165,616.93	420,373.00	254,756.07	60.60
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	3,861.46	0.00	36,724.98	36,724.98	41,000.00	4,275.02	10.43
570-9015	C.C. APPRAISAL DISTR	25,944.50	51,889.00	51,889.00	103,778.00	98,000.00	(5,778.00)	(5.90)
570-9020	AUDIT	10,695.00	157.50	12,842.50	13,000.00	13,000.00	0.00	0.00
570-9025	INVESTMENT ADVISORY	5,101.07	0.00	5,101.07	5,101.07	23,000.00	17,898.93	77.82
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	0.00	0.00	13,671.53	13,671.53	90,000.00	76,328.47	84.81
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	40,237.82	40,237.82	42,000.00	1,762.18	4.20
570-9051	GENERAL LIABILITY	0.00	0.00	7,719.46	7,719.46	10,000.00	2,280.54	22.81
570-9052	WINDSTORM INSURANCE	0.00	0.00	72,685.43	72,685.43	95,000.00	22,314.57	23.49
570-9053	FLOOD INSURANCE	0.00	0.00	2,438.00	2,438.00	23,000.00	20,562.00	89.40
570-9055	PROPERTY INSURANCE	0.00	0.00	31,338.88	31,338.88	31,000.00	(338.88)	(1.09)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	22,772.26	22,772.26	25,000.00	2,227.74	8.91
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,397.36	16,397.36	17,000.00	602.64	3.54
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,602.03	52,046.50	313,818.29	365,864.79	508,000.00	142,135.21	27.98
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	514.00	514.00	5,700.00	5,186.00	90.98
570-9175	ELECTION EXPENSE	58.50	0.00	4,775.61	4,775.61	9,000.00	4,224.39	46.94
		58.50	0.00	5,289.61	5,289.61	14,700.00	9,410.39	64.02
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		76,791.72	82,936.52	460,925.91	543,862.43	970,573.00	426,710.57	43.96

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	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,937.56	1,937.56	3,000.00	1,062.44	35.41
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	8,500.00	1,937.56	10,437.56	11,500.00	1,062.44	9.24
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	6,677.76	0.00	37,774.63	37,774.63	112,000.00	74,225.37	66.27
572-9478	TSF TO PARKS & REC F	0.00	0.00	91,856.00	91,856.00	91,856.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	160,053.00	160,053.00	100.00
		6,677.76	0.00	354,630.63	354,630.63	588,909.00	234,278.37	39.78
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	4,725.00	0.00	4,725.00	12,000.00	7,275.00	60.63
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	29,725.00	25,000.00	54,725.00	63,500.00	8,775.00	13.82
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	7,684.29	7,684.29	10,000.00	2,315.71	23.16
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	7,684.29	7,684.29	10,000.00	2,315.71	23.16
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		6,949.76	38,225.00	389,252.48	427,477.48	673,909.00	246,431.52	36.57