FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	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	0.00	0.00	40.00	40.00	3,000.00	2,960.00	98.67
511-0550-032	EVA-JEAN DALTON	0.00	0.00	406.00	406.00	3,000.00	2,594.00	86.47
511-0550-033	JOE RICCO	0.00	0.00	116.95	116.95	3,000.00	2,883.05	96.10
511-0550-034	KERRY SCHWARTZ	0.00	0.00	40.00	40.00	3,000.00	2,960.00	98.67
511-0550-035	PATRICK MCNULTY	0.00	0.00	467.58	467.58	5,000.00	4,532.42	90.65
		0.00	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		0.00	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	30,816.90	0.00	180,339.39	180,339.39	419,906.00	239,566.61	57.05
512-0010-02	NON EXEMPT	120.78	0.00	8,682.99	8,682.99	38,907.00	30,224.01	77.68
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	1,000.00	843.13	84.31
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	3,111.47	3,111.47	8,777.00	5,665.53	64.55
512-0080	TMRS	4,235.91	0.00	22,268.98	22,268.98	60,174.00	37,905.02	62.99
512-0081	GROUP INSURANCE	5,029.00	0.00	18,394.51	18,394.51	36,861.00	18,466.49	50.10
512-0083	WORKERS COMPENSATION	0.00	0.00	1,067.43	1,067.43	1,029.00	(38.43)	(3.73)
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
		40,664.48	0.00	237,851.81	237,851.81	569,810.00	331,958.19	58.26
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	917.41	0.00	2,069.20	2,069.20	5,300.00	3,230.80	60.96
512-0102	LOCAL MEETINGS	224.65	0.00	768.92	768.92	2,200.00	1,431.08	65.05
512-0107	BOOKS & PERIODICALS	0.00	0.00	832.50	832.50	800.00	(32.50)	(4.06)
512-0120	CONSUMABLES	33.62	0.00	256.04	256.04	400.00	143.96	35.99
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
		1,175.68	0.00	3,963.97	3,963.97	8,700.00	4,736.03	54.44
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	2,150.00	2,150.00	6,000.00	3,850.00	64.17
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	6,750.00	6,750.00	16,200.00	9,450.00	58.33
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	651.00	0.00	651.00	651.00	0.00	(651.00)	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	1,130.00	1,130.00	3,000.00	1,870.00	62.33
512-0550	TRAVEL EXPENSE	0.00	0.00	4,054.48	4,054.48	6,480.00	2,425.52	37.43
512-0551	DUES & MEMBERSHIPS	700.00	0.00	1,768.19	1,768.19	5,194.00	3,425.81	65.96
		3,266.00	0.00	18,798.67	18,798.67	39,854.00	21,055.33	52.83
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		45,106.16	0.00	260,614.45	260,614.45	618,364.00	357,749.55	57.85

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	73,223.49	73,223.49	162,884.00	89,660.51	55.05
513-0010-02	NON EXEMPT	13,537.45	0.00	80,180.89	80,180.89	175,995.00	95,814.11	54.44
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	6.56	0.00	264.64	264.64	1,500.00	1,235.36	82.36
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	365.30	0.00	2,416.85	2,416.85	6,427.00	4,010.15	62.40
513-0080	TMRS	3,449.61	0.00	17,095.95	17,095.95	44,649.00	27,553.05	61.71
513-0081	GROUP INSURANCE	6,835.17	0.00	24,354.76	24,354.76	45,503.00	21,148.24	46.48
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
		36,410.57	0.00	200,361.64	200,361.64	440,532.00	240,170.36	54.52
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	700.46	91.82	1,158.50	1,250.32	2,000.00	749.68	37.48
513-0102	LOCAL MEETINGS	71.94	0.00	249.81	249.81	700.00	450.19	64.31
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
		772.40	91.82	1,408.31	1,500.13	3,100.00	1,599.87	51.61
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	1,140.00	1,140.00	2,160.00	1,020.00	47.22
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	805.00	805.00	2,885.00	2,080.00	72.10
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	60.00	0.00	1,197.53	1,197.53	2,420.00	1,222.47	50.52
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	75.00	0.00	420.00	420.00	1,600.00	1,180.00	73.75
		675.00	0.00	5,162.53	5,162.53	13,296.00	8,133.47	61.17
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		37,857.97	91.82	206,932.48	207,024.30	456,928.00	249,903.70	54.69

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	44,284.56	44,284.56	95,950.00	51,665.44	53.85
514-0010-02	NON-EXEMPT	2,907.04	0.00	17,355.94	17,355.94	37,791.00	20,435.06	54.07
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	163.53	0.00	493.12	493.12	2,000.00	1,506.88	75.34
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	152.99	0.00	1,010.92	1,010.92	2,552.00	1,541.08	60.39
514-0080	TMRS	1,395.46	0.00	6,837.55	6,837.55	17,728.00	10,890.45	61.43
514-0081	GROUP INSURANCE	2,373.02	0.00	8,454.42	8,454.42	15,278.00	6,823.58	44.66
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
		14,372.80	0.00	80,140.28	80,140.28	173,257.00	93,116.72	53.74
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	281.31	0.00	310.31	310.31	1,000.00	689.69	68.97
514-0102	LOCAL MEETINGS	0.00	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
		281.31	0.00	867.61	867.61	1,000.00	132.39	13.24
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	500.00	500.00	1,200.00	700.00	58.33
514-0511	AUTO ALLOWANCE	150.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
514-0513	TRAINING EXPENSE	0.00	0.00	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	2,672.68	2,672.68	12,976.00	10,303.32	79.40
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		14,904.11	0.00	83,688.52	83,688.52	187,233.00	103,544.48	55.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,667.94	0.00	39,757.62	39,757.62	86,683.00	46,925.38	54.13
515-0010-02	NON-EXEMPT	6,962.29	0.00	23,988.90	23,988.90	72,984.00	48,995.10	67.13
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	567.72	0.00	985.84	985.84	1,000.00	14.16	1.42
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	207.47	0.00	1,018.04	1,018.04	3,339.00	2,320.96	69.51
515-0080	TMRS	1,616.22	0.00	6,698.69	6,698.69	23,198.00	16,499.31	71.12
515-0081	GROUP INSURANCE	3,568.89	0.00	9,565.24	9,565.24	22,843.00	13,277.76	58.13
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
		19,590.53	0.00	82,526.84	82,526.84	211,204.00	128,677.16	60.93
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	49.00	0.00	59.21	59.21	1,000.00	940.79	94.08
515-0102	LOCAL MEETINGS	60.49	0.00	60.49	60.49	145.00	84.51	58.28
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	840.90	0.00	3,280.19	3,280.19	6,000.00	2,719.81	45.33
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	540.00	0.00	0.00
		950.39	0.00	3,939.89	3,939.89	8,185.00	4,245.11	51.86
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	2,581.24	5,516.80	28,627.81	34,144.61	40,180.00	6,035.39	15.02
515-0415	SERVICE CONTRACTS	12,631.10	21,574.23	146,096.37	167,670.60	191,539.00	23,868.40	12.46
		15,212.34	27,091.03	174,724.18	201,815.21	233,719.00	31,903.79	13.65

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	1,206.11	39,670.94	35,091.47	74,762.41	75,610.00	847.59	1.12
515-0511	AUTO ALLOWANCE	400.00	0.00	1,800.00	1,800.00	4,800.00	3,000.00	62.50
515-0513	TRAINING EXPENSE	0.00	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)
		1,606.11	39,670.94	37,360.47	77,031.41	87,460.00	10,428.59	11.92
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		37,359.37	66,761.97	298,551.38	365,313.35	540,568.00	175,254.65	32.42

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	48,717.27	48,717.27	144,604.00	95,886.73	66.31
516-0010-02	NON EXEMPT	5,761.82	0.00	29,721.06	29,721.06	36,411.00	6,689.94	18.37
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	39.13	0.00	313.83	313.83	1,000.00	686.17	68.62
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	199.91	0.00	1,216.11	1,216.11	3,441.00	2,224.89	64.66
516-0080	TMRS	1,925.93	0.00	7,644.92	7,644.92	23,902.00	16,257.08	68.02
516-0081	GROUP INSURANCE	4,024.38	0.00	13,085.65	13,085.65	22,875.00	9,789.35	42.79
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
		20,166.55	0.00	101,820.69	101,820.69	234,486.00	132,665.31	56.58
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	11.42	0.00	685.61	685.61	1,400.00	714.39	51.03
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
		11.42	0.00	784.97	784.97	1,500.00	715.03	47.67
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	180.00	0.00	1,015.00	1,015.00	2,640.00	1,625.00	61.55
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	112.60	0.00	2,644.60	2,644.60	4,700.00	2,055.40	43.73
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	4,185.73	0.00	6,883.45	6,883.45	16,625.00	9,741.55	58.60
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	114.33	0.00	353.73	353.73	630.00	276.27	43.85

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	0.00	0.00	2,292.99	2,292.99	2,173.00	(119.99)	(5.52)
		4,592.66	0.00	18,282.23	18,282.23	50,788.00	32,505.77	64.00
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	1,000.00	672.91	67.29
		0.00	0.00	327.09	327.09	4,000.00	3,672.91	91.82
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		24,770.63	0.00	121,214.98	121,214.98	290,774.00	169,559.02	58.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	11,701.66	0.00	69,942.42	69,942.42	149,447.00	79,504.58	53.20
520-0010-02	NON EXEMPT	1,984.00	0.00	13,926.75	13,926.75	35,350.00	21,423.25	60.60
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	832.50	0.00	1,745.00	1,745.00	1,795.00	50.00	2.79
520-0060	OVERTIME	308.07	0.00	749.83	749.83	1,226.00	476.17	38.84
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	456.38	0.00	2,701.81	2,701.81	6,910.00	4,208.19	60.90
520-0080	TMRS	1,461.79	0.00	7,080.75	7,080.75	24,918.00	17,837.25	71.58
520-0081	GROUP INSURANCE	3,558.27	0.00	13,242.79	13,242.79	29,245.00	16,002.21	54.72
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
		20,302.67	0.00	111,508.88	111,508.88	251,699.00	140,190.12	55.70
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	904.81	651.80	1,003.86	1,655.66	3,000.00	1,344.34	44.81
520-0102	LOCAL MEETINGS	0.00	0.00	95.88	95.88	200.00	104.12	52.06
520-0107	BOOKS & PERIODICALS	0.00	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
		904.81	651.80	1,191.64	1,843.44	6,231.10	4,387.66	70.42
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	8,010.00	8,460.00	16,470.00	18,970.00	2,500.00	13.18
520-0531	WARRANT COLLECTION S	825.03	0.00	999.96	999.96	20,000.00	19,000.04	95.00
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)	(127.00)	(0.50)	0.39
520-0551	DUES & MEMBERSHIPS	200.00	0.00	760.00	760.00	740.00	(20.00)	(2.70)
		2,360.03	8,010.00	10,093.46	18,103.46	39,583.00	21,479.54	54.26
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		23,567.51	8,661.80	122,793.98	131,455.78	297,513.10	166,057.32	55.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	6,211.06	0.00	34,222.80	34,222.80	88,776.00	54,553.20	61.45
521-0010-02	NON EXEMPT	124,348.76	0.00	684,656.59	684,656.59	1,675,497.00	990,840.41	59.14
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	52,969.75	0.00	71,319.53	71,319.53	132,000.00	60,680.47	45.97
521-0060	OVERTIME	38,329.46	0.00	116,754.96	116,754.96	170,000.00	53,245.04	31.32
521-0060-01	STONE GARDEN OVERTI(	131.30)	0.00	8,837.02	8,837.02	15,000.00	6,162.98	41.09
521-0060-02	OVERTIME HIDTA	145.58	0.00	145.58	145.58	3,000.00	2,854.42	95.15
521-0060-03	BORDER STAR	6,908.04	0.00	25,266.46	25,266.46	30,000.00	4,733.54	15.78
521-0061	ACTING PAY	151.64	0.00	1,060.19	1,060.19	2,000.00	939.81	46.99
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	7,265.80	0.00	21,037.46	21,037.46	49,747.00	28,709.54	57.71
521-0080	TMRS	20,865.22	0.00	105,441.64	105,441.64	266,329.00	160,887.36	60.41
521-0081	GROUP INSURANCE	44,950.77	0.00	154,394.71	154,394.71	277,962.00	123,567.29	44.45
521-0083	WORKERS COMPENSATION	0.00	0.00	43,001.24	43,001.24	43,322.00	320.76	0.74
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	5,723.04	0.00	45,337.41	45,337.41	63,053.00	17,715.59	28.10
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		307,737.82	0.00	1,333,849.07	1,333,849.07	2,845,609.00	1,511,759.93	53.13
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	2,699.10	210.96	3,797.93	4,008.89	6,000.00	1,991.11	33.19
521-0102	LOCAL MEETINGS	279.68	0.00	2,005.40	2,005.40	1,000.00 (	1,005.40) (	100.54)
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	265.11	0.00	265.11	265.11	400.00	134.89	33.72
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	79.99	0.00	1,651.43	1,651.43	3,000.00	1,348.57	44.95
521-0111	K9 FOOD	127.97	0.00	236.95	236.95	1,500.00	1,263.05	84.20
521-0113	BATTERIES	396.30	0.00	396.30	396.30	700.00	303.70	43.39
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	2,159.78	0.00	12,021.38	12,021.38	23,100.00	11,078.62	47.96
521-0150	MINOR TOOLS & EQUIPM	3,335.40	5,393.59	12,643.44	18,037.03	25,000.00	6,962.97	27.85
521-0161	AMMUNITION & TARGETS	932.00	225.00	6,046.00	6,271.00	8,000.00	1,729.00	21.61
		10,275.33	5,829.55	39,063.94	44,893.49	68,700.00	23,806.51	34.65

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
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	96.69	0.00	96.69	96.69	0.00	(96.69)	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	2,925.00	0.00	38,555.00	38,555.00	43,806.00	5,251.00	11.99
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	334.70	0.00	334.70	334.70	2,500.00	2,165.30	86.61
		3,356.39	0.00	60,898.68	60,898.68	71,306.00	10,407.32	14.60
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	980.00	0.00	4,740.00	4,740.00	11,040.00	6,300.00	57.07
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	3,300.00	3,300.00	6,600.00	3,300.00	50.00
521-0513	TRAINING EXPENSE	0.00	0.00	3,040.60	3,040.60	6,000.00	2,959.40	49.32
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	22.00	0.00	1,409.00	1,409.00	8,092.00	6,683.00	82.59
521-0531	K9 VET SERVICES	0.00	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	39.02	2,170.58	2,209.60	8,000.00	5,790.40	72.38
521-0551	DUES & MEMBERSHIPS	305.88	0.00	1,095.88	1,095.88	2,003.00	907.12	45.29
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	195.80	4.20	195.80	200.00	1,000.00	800.00	80.00
521-0571	FOOD FOR PRISONERS	1,536.73	0.00	2,422.01	2,422.01	5,000.00	2,577.99	51.56
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,590.41	43.22	22,717.05	22,760.27	53,143.00	30,382.73	57.17
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
		0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
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		324,959.95	12,372.77	1,519,590.54	1,531,963.31	3,108,320.00	1,576,356.69	50.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,734.56	0.00	30,395.00	30,395.00	79,073.00	48,678.00	61.56
522-0010-02	NON EXEMPT	121,111.03	0.00	620,305.54	620,305.54	1,354,009.00	733,703.46	54.19
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	7,215.96	0.00	93,783.28	93,783.28	190,000.00	96,216.72	50.64
522-0061	ACTING PAY	300.00	0.00	2,669.38	2,669.38	6,800.00	4,130.62	60.74
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,905.26	0.00	12,117.88	12,117.88	31,956.00	19,838.12	62.08
522-0080	TMRS	15,423.76	0.00	88,226.45	88,226.45	221,262.00	133,035.55	60.13
522-0081	GROUP INSURANCE	28,364.83	0.00	112,688.07	112,688.07	208,212.00	95,523.93	45.88
522-0083	WORKERS COMPENSATION	0.00	0.00	27,900.29	27,900.29	28,009.00	108.71	0.39
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
		180,055.40	0.00	1,034,905.55	1,034,905.55	2,198,179.00	1,163,273.45	52.92
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	41.87	0.00	1,567.00	1,567.00	3,500.00	1,933.00	55.23
522-0102	LOCAL MEETINGS	40.53	0.00	266.76	266.76	900.00	633.24	70.36
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	280.00	0.00	847.60	847.60	2,500.00	1,652.40	66.10
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	10,530.39	1,500.00	27,466.42	28,966.42	49,573.00	20,606.58	41.57
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00	(243.92)	0.00
522-0117	SAFETY SUPPLIES	558.00	7,097.00	8,754.15	15,851.15	18,000.00	2,148.85	11.94
522-0130	WEARING APPAREL	553.83	0.00	7,494.41	7,494.41	13,000.00	5,505.59	42.35
522-0150	MINOR TOOLS & EQUIPM	906.25	0.00	6,027.43	6,027.43	26,500.00	20,472.57	77.25
522-0160	LAUNDRY & JANITORIAL	40.41	0.00	1,385.71	1,385.71	3,500.00	2,114.29	60.41
522-0170	DORM AND KITCHEN SUP	0.00	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
		12,951.28	8,597.00	55,420.28	64,017.28	122,973.00	58,955.72	47.94

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	269.77	0.00	1,026.42	1,026.42	4,000.00	2,973.58	74.34
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDING & STRUCTURE	225.00	0.00	5,310.40	5,310.40	10,000.00	4,689.60	46.90
522-0415	SERVICE CONTRACTS	453.43	0.00	5,769.50	5,769.50	8,500.00	2,730.50	32.12
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	56,750.00	56,750.00	100.00
		948.20	0.00	12,106.32	12,106.32	87,750.00	75,643.68	86.20
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	355.00	0.00	1,775.00	1,775.00	4,560.00	2,785.00	61.07
522-0503	ARSON DOG PROGRAM	4,620.33	0.00	4,893.15	4,893.15	4,250.00	(643.15)	(15.13)
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	1,900.00	1,900.00	3,000.00	1,100.00	36.67
522-0513	TRAINING EXPENSE	1,896.00	0.00	30,482.79	30,482.79	32,129.00	1,646.21	5.12
522-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0530	PROFESSIONAL SERVICE	2,000.00	6,000.00	6,000.00	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	467.19	0.00	2,543.74	2,543.74	10,050.00	7,506.26	74.69
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	192.99	0.00	4,428.45	4,428.45	5,000.00	571.55	11.43
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
		10,081.51	6,000.00	52,023.13	58,023.13	71,489.00	13,465.87	18.84
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9045	SPRING BREAK	59.12	20,809.76	59.12	20,868.88	25,000.00	4,131.12	16.52
522-9078	EMS BILLING	2,354.54	0.00	12,008.52	12,008.52	40,000.00	27,991.48	69.98
		2,413.66	20,809.76	12,067.64	32,877.40	65,000.00	32,122.60	49.42
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		206,450.05	35,406.76	1,166,522.92	1,201,929.68	2,545,391.00	1,343,461.32	52.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,441.56	0.00	32,009.93	32,009.93	70,740.00	38,730.07	54.75
532-0010-02	NON EXEMPT	13,045.42	0.00	75,120.61	75,120.61	165,649.00	90,528.39	54.65
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	5,647.66	0.00	19,967.94	19,967.94	51,500.00	31,532.06	61.23
532-0060	OVERTIME	240.11	0.00	1,874.74	1,874.74	9,000.00	7,125.26	79.17
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	704.77	0.00	3,360.28	3,360.28	8,775.00	5,414.72	61.71
532-0080	TMRS	2,542.23	0.00	12,684.09	12,684.09	32,048.00	19,363.91	60.42
532-0081	GROUP INSURANCE	6,851.39	0.00	24,415.22	24,415.22	43,885.00	19,469.78	44.37
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
		34,473.14	0.00	173,479.73	173,479.73	387,088.00	213,608.27	55.18
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	5.38	0.00	1,261.75	1,261.75	3,700.00	2,438.25	65.90
532-0102	LOCAL MEETINGS	230.54	0.00	467.52	467.52	600.00	132.48	22.08
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	0.00	0.00	240.02	240.02	500.00	259.98	52.00
532-0107	BOOKS & PERIODICALS	122.20	0.00	122.20	122.20	400.00	277.80	69.45
532-0113	BATTERIES	0.00	0.00	12.98	12.98	300.00	287.02	95.67
532-0118	PRINTING	641.13	0.00	1,187.50	1,187.50	2,900.00	1,712.50	59.05
532-0130	WEARING APPAREL	442.95	0.00	1,106.60	1,106.60	2,966.00	1,859.40	62.69
532-0150	MINOR TOOLS & EQUIPM	442.89	0.00	1,047.08	1,047.08	6,500.00	5,452.92	83.89
532-0172	ANIMAL SUPPLIES	0.00	0.00	87.29	87.29	2,000.00	1,912.71	95.64
		1,885.09	0.00	21,749.94	21,749.94	46,366.00	24,616.06	53.09
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	87.42	0.00	87.42	87.42	1,122.00	1,034.58	92.21
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
		87.42	0.00	137.42	137.42	2,122.00	1,984.58	93.52

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	5,520.00	3,220.00	58.33
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	2,375.00	2,375.00	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	50.00	0.00	370.94	370.94	400.00	29.06	7.27
532-0531	ANIMAL CONTROL	485.00	0.00	529.30	529.30	500.00	(29.30)	(5.86)
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
532-0545	LOT MOWING	150.00	0.00	2,753.09	2,753.09	11,000.00	8,246.91	74.97
532-0550	TRAVEL EXPENSE	75.00	0.00	3,014.17	3,014.17	7,531.00	4,516.83	59.98
532-0551	DUES & MEMBERSHIPS	0.00	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
		1,220.00	0.00	11,886.26	11,886.26	35,400.00	23,513.74	66.42
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	252.94	0.00	252.94	252.94	500.00	247.06	49.41
		252.94	0.00	252.94	252.94	500.00	247.06	49.41
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		37,918.59	0.00	207,506.29	207,506.29	471,476.00	263,969.71	55.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	588.46	0.00	3,410.34	3,410.34	8,800.00	5,389.66	61.25
540-0010-02	NON EXEMPT	5,792.27	0.00	33,842.14	33,842.14	75,017.00	41,174.86	54.89
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	1,229.05	0.00	4,177.23	4,177.23	6,000.00	1,822.77	30.38
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,434.81	0.00	1,706.00	1,706.00	5,000.00	3,294.00	65.88
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	198.61	0.00	902.84	902.84	1,989.00	1,086.16	54.61
540-0080	TMRS	820.01	0.00	3,947.06	3,947.06	10,450.00	6,502.94	62.23
540-0081	GROUP INSURANCE	2,316.24	0.00	8,255.69	8,255.69	14,975.00	6,719.31	44.87
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
		12,379.45	0.00	59,155.72	59,155.72	125,508.00	66,352.28	52.87
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	3,606.16	0.00	22,223.16	22,223.16	56,200.00	33,976.84	60.46
540-0104-02	FUEL & LUBRICANTS FI	732.49	0.00	4,078.06	4,078.06	12,000.00	7,921.94	66.02
540-0104-03	FUEL & LUBRICANTS PW	1,794.28	0.00	9,105.52	9,105.52	25,000.00	15,894.48	63.58
540-0104-04	FUEL & LUBRICANTS EH	541.62	0.00	3,310.75	3,310.75	13,000.00	9,689.25	74.53
540-0104-05	FUEL & LUBRICANTS EM	1,251.91	0.00	4,673.29	4,673.29	18,000.00	13,326.71	74.04
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	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	2,092.36	2,092.36	1,500.00	(592.36)	(39.49)
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	502.36	0.00	502.36	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	332.94	0.00	1,374.83	1,374.83	2,000.00	625.17	31.26
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	86.68	56.00	794.35	850.35	1,800.00	949.65	52.76
540-0150	MINOR TOOLS & EQUIPM	926.94	544.99	3,393.59	3,938.58	3,350.00	(588.58)	(17.57)
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
		10,026.56	600.99	55,410.62	56,011.61	153,100.00	97,088.39	63.42
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,536.92	2,894.92	4,435.07	7,329.99	10,000.00	2,670.01	26.70
540-0415	SERVICE CONTRACTS	1,000.00	887.00	3,777.04	4,664.04	12,000.00	7,335.96	61.13
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	9,675.21	2,102.88	31,517.88	33,620.76	51,000.00	17,379.24	34.08
540-0420-02	REPAIRS & MAINT.- FI	3,115.19	0.00	11,466.53	11,466.53	32,000.00	20,533.47	64.17
540-0420-03	REPAIRS & MAINT.- PW	2,120.12	0.00	24,021.90	24,021.90	24,000.00	(21.90)	(0.09)
540-0420-04	REPAIRS & MAINT.- CO	1,491.17	0.00	9,306.01	9,306.01	15,000.00	5,693.99	37.96
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	791.18	0.00	6,315.23	6,315.23	10,000.00	3,684.77	36.85
		19,729.79	5,884.80	90,839.66	96,724.46	158,000.00	61,275.54	38.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	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
		80.00	0.00	915.00	915.00	2,268.00	1,353.00	59.66
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	40,724.30	36,370.90	73,075.03	109,445.93	111,564.00	2,118.07	1.90
540-1013	OTHER FIN USES-LEASE	0.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		40,724.30	36,370.90	164,027.03	200,397.93	202,516.00	2,118.07	1.05
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	66,708.10	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
		0.00	0.00	71,068.06	71,068.06	72,878.00	1,809.94	2.48
DEPARTMENT TOTAL		82,940.10	42,856.69	441,416.09	484,272.78	714,270.00	229,997.22	32.20

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	3,748.65	0.00	22,181.54	22,181.54	47,835.00	25,653.46	53.63
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	1,047.63	0.00	3,748.23	3,748.23	5,000.00	1,251.77	25.04
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	67.00	0.00	397.72	397.72	993.00	595.28	59.95
541-0080	TMRS	538.44	0.00	2,799.62	2,799.62	6,900.00	4,100.38	59.43
541-0081	GROUP INSURANCE	2,289.98	0.00	8,163.78	8,163.78	14,811.00	6,647.22	44.88
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
		7,691.70	0.00	39,239.53	39,239.53	77,763.00	38,523.47	49.54
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	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	519.96	0.00	994.89	994.89	2,000.00	1,005.11	50.26
541-0117	SAFETY SUPPLIES	0.00	0.00	316.23	316.23	300.00	(16.23)	(5.41)
541-0130	WEARING APPAREL/UNIF	86.68	56.00	898.36	954.36	1,700.00	745.64	43.86
541-0150	MINOR TOOLS & EQUIPM	266.50	0.00	1,681.62	1,681.62	2,500.00	818.38	32.74
541-0160	LAUNDRY & JANITORIAL	1,309.68	0.00	11,085.67	11,085.67	18,500.00	7,414.33	40.08
		2,182.82	56.00	15,240.99	15,296.99	25,600.00	10,303.01	40.25
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	521.08	521.08	0.00	(521.08)	0.00
541-0410	MACHINERY & EQUIPMEN	349.81	0.00	4,638.28	4,638.28	18,000.00	13,361.72	74.23
541-0411	BUILDINGS & STRUCTUR	721.46	3,060.50	11,568.99	14,629.49	17,495.00	2,865.51	16.38
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	6,755.58	7,122.50	16,463.59	23,586.09	28,035.00	4,448.91	15.87
541-0427	PLUMBING	0.00	0.00	492.00	492.00	1,000.00	508.00	50.80
		7,826.85	10,183.00	33,683.94	43,866.94	64,530.00	20,663.06	32.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
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	400.00	400.00	1,360.00	960.00	70.59
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		17,781.37	10,239.00	88,564.46	98,803.46	169,253.00	70,449.54	41.62

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	28,328.09	28,328.09	61,378.00	33,049.91	53.85
542-0010-02	NON EXEMPT	4,798.09	0.00	46,236.98	46,236.98	71,915.00	25,678.02	35.71
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	17.44	0.00	654.85	654.85	1,500.00	845.15	56.34
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	143.71	0.00	1,237.96	1,237.96	2,534.00	1,296.04	51.15
542-0080	TMRS	1,457.41	0.00	7,304.96	7,304.96	17,604.00	10,299.04	58.50
542-0081	GROUP INSURANCE	3,483.98	0.00	12,473.33	12,473.33	22,537.00	10,063.67	44.65
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
		14,621.99	0.00	99,433.83	99,433.83	181,048.00	81,614.17	45.08
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	29.00	0.00	141.76	141.76	800.00	658.24	82.28
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	63.50	0.00	63.50	63.50	500.00	436.50	87.30
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
		92.50	0.00	205.26	205.26	2,800.00	2,594.74	92.67
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	289.00	0.00	344.00	344.00	2,875.00	2,531.00	88.03
542-0530	PROFESSIONAL SERVIC(	5,788.36)	0.00	(5,188.36)	(5,188.36)	1,000.00	6,188.36	618.84
542-0540	ADVERTISING	0.00	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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0550	TRAVEL EXPENSE	(61.71)	0.00	(234.46)	(234.46)	5,744.00	5,978.46	104.08
542-0551	DUES & MEMBERSHIPS	100.00	0.00	345.00	345.00	930.00	585.00	62.90
		(4,521.07)	0.00	677.18	677.18	26,829.00	26,151.82	97.48
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		10,193.42	0.00	100,316.27	100,316.27	211,377.00	111,060.73	52.54

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	66,661.03	66,661.03	150,271.00	83,609.97	55.64
543-0010-02	NON EXEMPT	37,167.48	0.00	218,687.20	218,687.20	506,559.00	287,871.80	56.83
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	3,142.25	0.00	3,142.25	3,142.25	30,000.00	26,857.75	89.53
543-0060	OVERTIME	5,718.70	0.00	16,012.34	16,012.34	35,000.00	18,987.66	54.25
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,038.03	0.00	5,242.40	5,242.40	16,642.00	11,399.60	68.50
543-0080	TMRS	6,500.80	0.00	35,300.42	35,300.42	90,353.00	55,052.58	60.93
543-0081	GROUP INSURANCE	22,333.50	0.00	84,060.68	84,060.68	148,038.00	63,977.32	43.22
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
		87,443.68	0.00	452,989.16	452,989.16	1,003,603.00	550,613.84	54.86
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	88.68	0.00	1,056.39	1,056.39	1,500.00	443.61	29.57
543-0102	LOCAL MEETINGS	0.00	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	22.00	0.00	22.00	22.00	500.00	478.00	95.60
543-0111	TIRES & TUBES	20.00	0.00	20.00	20.00	0.00	(20.00)	0.00
543-0112	SIGNS	2,836.57	2,442.00	8,851.51	11,293.51	12,000.00	706.49	5.89
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	39.00	0.00	39.00	39.00	100.00	61.00	61.00
543-0130	WEARING APPAREL/UNIF	1,262.80	1,088.00	8,542.14	9,630.14	16,000.00	6,369.86	39.81
543-0150	MINOR TOOLS & EQUIPM	345.01	0.00	1,297.61	1,297.61	6,570.00	5,272.39	80.25
543-0160	LAUNDRY & JANITORIAL	150.00	0.00	150.00	150.00	0.00	(150.00)	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
		4,764.06	3,530.00	20,953.02	24,483.02	38,520.00	14,036.98	36.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	136.98	0.00	136.98	136.98	200.00	63.02	31.51
543-0410	MACHINERY & EQUIPMEN	89.94	0.00	381.39	381.39	6,000.00	5,618.61	93.64
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	3,712.33	4,491.50	27,093.07	31,584.57	50,000.00	18,415.43	36.83
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	1,962.79	887.23	13,961.37	14,848.60	51,240.00	36,391.40	71.02
543-0417	STORM SEWERS	700.00	0.00	1,404.00	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	130.34	0.00	11,439.02	11,439.02	13,500.00	2,060.98	15.27
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,732.38	5,378.73	54,415.83	59,794.56	145,940.00	86,145.44	59.03
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	340.00	0.00	1,620.00	1,620.00	4,800.00	3,180.00	66.25
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	3,750.00	3,750.00	9,000.00	5,250.00	58.33
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,605.00	2,605.00	100.00
543-0530	PROFESSIONAL SERVICE	24,097.50	5,732.50	44,187.50	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	33.87	0.00	213.87	213.87	4,210.00	3,996.13	94.92
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	52.99	0.00	1,858.95	1,858.95	1,103.00	(755.95)	(68.54)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,274.36	5,732.50	52,655.52	58,388.02	77,718.00	19,329.98	24.87
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	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
		0.00	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	1,454.94	6,447.50	1,454.94	7,902.44	10,000.00	2,097.56	20.98
		1,454.94	6,447.50	1,454.94	7,902.44	10,000.00	2,097.56	20.98
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		125,669.42	35,279.73	618,298.69	653,578.42	1,325,693.00	672,114.58	50.70

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	869.15	198.68	1,067.83	3,500.00	2,432.17	69.49
		0.00	869.15	198.68	1,067.83	3,500.00	2,432.17	69.49
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	1,788.00	1,788.00	4,515.00	2,727.00	60.40
		0.00	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		0.00	869.15	3,352.66	4,221.81	16,370.00	12,148.19	74.21

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	600.11	0.00	2,098.70	2,098.70	5,500.00	3,401.30	61.84
570-0108	POSTAGE	3,836.53	2,187.00	5,245.48	7,432.48	15,000.00	7,567.52	50.45
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	191.45	0.00	609.89	609.89	1,000.00	390.11	39.01
		4,628.09	2,187.00	7,954.07	10,141.07	21,500.00	11,358.93	52.83
MISCELLANEOUS								
570-0301	BANK CHARGES	278.54	0.00	1,127.66	1,127.66	6,000.00	4,872.34	81.21
		278.54	0.00	1,127.66	1,127.66	6,000.00	4,872.34	81.21
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	3,481.66	24,914.04	18,191.64	43,105.68	50,000.00	6,894.32	13.79
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	504.48	0.00	3,848.08	3,848.08	12,000.00	8,151.92	67.93
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	13,905.92	0.00	69,307.59	69,307.59	186,873.00	117,565.41	62.91
570-0581	WATER, SEWER, & GARB	10,732.46	0.00	74,920.12	74,920.12	170,000.00	95,079.88	55.93
		28,624.52	24,914.04	166,267.43	191,181.47	420,373.00	229,191.53	54.52
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	824.05	0.00	37,549.03	37,549.03	41,000.00	3,450.97	8.42
570-9015	C.C. APPRAISAL DISTR	0.00	51,889.00	51,889.00	103,778.00	98,000.00	(5,778.00)	(5.90)
570-9020	AUDIT	(1,142.50)	0.00	11,700.00	11,700.00	13,000.00	1,300.00	10.00
570-9025	INVESTMENT ADVISORY	0.00	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	3,128.70	0.00	16,800.23	16,800.23	90,000.00	73,199.77	81.33
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	1,288.89	0.00	9,008.35	9,008.35	10,000.00	991.65	9.92
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	1,000.00	0.00	23,772.26	23,772.26	25,000.00	1,227.74	4.91
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
		5,099.14	51,889.00	318,917.43	370,806.43	508,000.00	137,193.57	27.01
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	122.12	1,200.00	636.12	1,836.12	5,700.00	3,863.88	67.79
570-9175	ELECTION EXPENSE	62.50	0.00	4,838.11	4,838.11	9,000.00	4,161.89	46.24
		184.62	1,200.00	5,474.23	6,674.23	14,700.00	8,025.77	54.60
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		38,814.91	80,190.04	499,740.82	579,930.86	970,573.00	390,642.14	40.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	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	8,827.72	0.00	46,602.35	46,602.35	112,000.00	65,397.65	58.39
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	159,920.78	0.00	159,920.78	159,920.78	160,053.00	132.22	0.08
		168,748.50	0.00	523,379.13	523,379.13	588,909.00	65,529.87	11.13
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	4,347.00	378.00	4,347.00	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	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	750.00	0.00	750.00	750.00	1,500.00	750.00	50.00
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
		17,597.00	12,878.00	42,597.00	55,475.00	63,500.00	8,025.00	12.64
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	7,956.29	7,956.29	10,000.00	2,043.71	20.44
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	7,956.29	7,956.29	10,000.00	2,043.71	20.44
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		186,617.50	21,378.00	575,869.98	597,247.98	673,909.00	76,661.02	11.38