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	175.00	0.00	176.00	176.00	3,000.00	2,824.00	94.13
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	175.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-032	EVA-JEAN DALTON	175.00	0.00	581.00	581.00	3,000.00	2,419.00	80.63
511-0550-033	JOE RICCO	175.00	0.00	320.95	320.95	3,000.00	2,679.05	89.30
511-0550-034	KERRY SCHWARTZ	175.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-035	PATRICK MCNULTY	175.00	0.00	642.58	642.58	5,000.00	4,357.42	87.15
		1,050.00	0.00	2,150.53	2,150.53	20,000.00	17,849.47	89.25
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		1,050.00	0.00	2,150.53	2,150.53	20,000.00	17,849.47	89.25

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	24,874.54	0.00	256,758.62	256,758.62	419,906.00	163,147.38	38.85
512-0010-02	NON EXEMPT	2,692.80	0.00	15,115.79	15,115.79	38,907.00	23,791.21	61.15
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	163.88	163.88	1,000.00	836.12	83.61
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	436.79	0.00	4,560.79	4,560.79	8,777.00	4,216.21	48.04
512-0080	TMRS	9,162.22	0.00	35,667.11	35,667.11	60,174.00	24,506.89	40.73
512-0081	GROUP INSURANCE	1,881.16	0.00	21,286.71	21,286.71	36,861.00	15,574.29	42.25
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	695.27	695.27	619.00	(76.27)	(12.32)
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
		39,047.51	0.00	339,145.77	339,145.77	569,810.00	230,664.23	40.48
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	477.99	0.00	2,574.09	2,574.09	5,300.00	2,725.91	51.43
512-0102	LOCAL MEETINGS	65.53	0.00	920.35	920.35	2,200.00	1,279.65	58.17
512-0107	BOOKS & PERIODICALS	0.00	0.00	832.50	832.50	800.00	(32.50)	(4.06)
512-0120	CONSUMABLES	178.88	0.00	599.60	599.60	400.00	(199.60)	(49.90)
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
		722.40	0.00	4,963.85	4,963.85	8,700.00	3,736.15	42.94
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	2,950.00	2,950.00	6,000.00	3,050.00	50.83
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	9,450.00	9,450.00	16,200.00	6,750.00	41.67
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	2,688.50	2,688.50	0.00	(2,688.50)	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	0.00	0.00	1,295.00	1,295.00	3,000.00	1,705.00	56.83
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	112.99	1,437.00	1,881.18	3,318.18	5,194.00	1,875.82	36.12
		1,862.99	1,437.00	24,614.16	26,051.16	39,854.00	13,802.84	34.63
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
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		41,632.90	1,437.00	368,723.78	370,160.78	618,364.00	248,203.22	40.14

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	11,104.67	0.00	102,652.88	102,652.88	162,884.00	60,231.12	36.98
513-0010-02	NON EXEMPT	11,792.72	0.00	110,601.31	110,601.31	175,995.00	65,393.69	37.16
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	741.21	741.21	1,500.00	758.79	50.59
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	335.98	0.00	3,315.23	3,315.23	6,427.00	3,111.77	48.42
513-0080	TMRS	5,211.49	0.00	25,739.70	25,739.70	44,649.00	18,909.30	42.35
513-0081	GROUP INSURANCE	3,720.15	0.00	28,247.58	28,247.58	45,503.00	17,255.42	37.92
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	854.22	854.22	743.00	(111.22)	(14.97)
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
		32,171.57	0.00	274,968.19	274,968.19	440,532.00	165,563.81	37.58
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	45.47	91.82	1,203.97	1,295.79	2,000.00	704.21	35.21
513-0102	LOCAL MEETINGS	0.00	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
513-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		45.47	91.82	1,453.78	1,545.60	3,100.00	1,554.40	50.14
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	220.00	0.00	1,580.00	1,580.00	2,160.00	580.00	26.85
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	2,240.00	2,240.00	3,840.00	1,600.00	41.67
513-0513	TRAINING EXPENSE	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
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	1,197.53	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	0.00	0.00	880.00	880.00	1,600.00	720.00	45.00
		540.00	0.00	6,702.53	6,702.53	13,296.00	6,593.47	49.59
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		32,757.04	91.82	283,124.50	283,216.32	456,928.00	173,711.68	38.02

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	7,748.16	0.00	60,521.14	60,521.14	83,346.00	22,824.86	27.39
514-0010-02	NON-EXEMPT	2,616.34	0.00	24,069.39	24,069.39	37,791.00	13,721.61	36.31
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	0.00	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	148.10	0.00	1,385.22	1,385.22	2,290.00	904.78	39.51
514-0080	TMRS	2,061.66	0.00	10,300.02	10,300.02	16,078.00	5,777.98	35.94
514-0081	GROUP INSURANCE	1,188.16	0.00	9,702.12	9,702.12	7,326.00	(2,376.12)	(32.43)
514-0083	WORKERS COMPENSATION	0.00	0.00	297.27	297.27	241.00	(56.27)	(23.35)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	278.74	278.74	86.00	(192.74)	(224.12)
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
		13,762.42	0.00	108,453.52	108,453.52	150,565.00	42,111.48	27.97
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	310.31	310.31	360.00	49.69	13.80
514-0102	LOCAL MEETINGS	0.00	0.00	626.30	626.30	630.00	3.70	0.59
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
		0.00	0.00	867.61	867.61	990.00	122.39	12.36
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	10.00	2.05	20.50
		0.00	0.00	7.95	7.95	10.00	2.05	20.50
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	600.00	600.00	1,080.00	480.00	44.44
514-0511	AUTO ALLOWANCE	0.00	0.00	900.00	900.00	160.00	(740.00)	(462.50)
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	22.00	0.00	744.00	744.00	1,738.00	994.00	57.19

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
		22.00	0.00	2,944.68	2,944.68	11,216.00	8,271.32	73.75
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		13,784.42	0.00	112,273.76	112,273.76	162,781.00	50,507.24	31.03

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	56,427.47	56,427.47	86,683.00	30,255.53	34.90
515-0010-02	NON-EXEMPT	7,000.80	0.00	41,481.28	41,481.28	72,984.00	31,502.72	43.16
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	9.19	0.00	1,181.45	1,181.45	1,000.00	(181.45)	(18.15)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	199.44	0.00	1,518.20	1,518.20	3,339.00	1,820.80	54.53
515-0080	TMRS	2,782.92	0.00	11,416.04	11,416.04	23,198.00	11,781.96	50.79
515-0081	GROUP INSURANCE	1,943.74	0.00	11,598.29	11,598.29	22,843.00	11,244.71	49.23
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	391.76	391.76	371.00	(20.76)	(5.60)
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
		18,604.03	0.00	124,518.00	124,518.00	211,204.00	86,686.00	41.04
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	116.98	116.98	1,000.00	883.02	88.30
515-0102	LOCAL MEETINGS	0.00	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	0.00	0.00	3,324.63	3,324.63	6,000.00	2,675.37	44.59
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	1,186.11	0.00	1,861.94	1,861.94	540.00	(1,321.94)	(244.80)
		1,186.11	0.00	5,364.04	5,364.04	8,185.00	2,820.96	34.46
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	769.26	4,647.65	29,397.07	34,044.72	40,180.00	6,135.28	15.27
515-0415	SERVICE CONTRACTS	14,300.73	8,623.43	161,859.23	170,482.66	191,539.00	21,056.34	10.99
		15,069.99	13,271.08	191,256.30	204,527.38	233,719.00	29,191.62	12.49

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	5,027.87	24,155.73	50,984.45	75,140.18	75,610.00	469.82	0.62
515-0511	AUTO ALLOWANCE	400.00	0.00	2,600.00	2,600.00	4,800.00	2,200.00	45.83
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)
		5,427.87	24,155.73	54,053.45	78,209.18	87,460.00	9,250.82	10.58
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		40,288.00	37,426.81	375,191.79	412,618.60	540,568.00	127,949.40	23.67

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	8,039.04	0.00	65,926.43	65,926.43	144,604.00	78,677.57	54.41
516-0010-02	NON EXEMPT	5,098.80	0.00	39,488.04	39,488.04	36,411.00	(3,077.04)	(8.45)
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	0.00	0.00	352.96	352.96	1,000.00	647.04	64.70
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	189.73	0.00	1,710.87	1,710.87	3,441.00	1,730.13	50.28
516-0080	TMRS	2,843.91	0.00	12,383.78	12,383.78	23,902.00	11,518.22	48.19
516-0081	GROUP INSURANCE	2,125.50	0.00	15,312.37	15,312.37	22,875.00	7,562.63	33.06
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	402.75	402.75	371.00	(31.75)	(8.56)
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
		18,296.98	0.00	136,696.66	136,696.66	234,486.00	97,789.34	41.70
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	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
		0.00	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	1,375.00	1,375.00	2,640.00	1,265.00	47.92
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	0.00	0.00	2,644.60	2,644.60	4,700.00	2,055.40	43.73
516-0514	TUITION ASSISTANCE	920.46	0.00	6,012.92	6,012.92	22,500.00	16,487.08	73.28
516-0530	PROFESSIONAL SERVICE	231.19	0.00	7,504.35	7,504.35	16,625.00	9,120.65	54.86
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	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)
		1,331.65	0.00	20,183.59	20,183.59	50,788.00	30,604.41	60.26
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		19,628.63	0.00	157,992.31	157,992.31	290,774.00	132,781.69	45.66

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	99,196.57	99,196.57	149,447.00	50,250.43	33.62
520-0010-02	NON EXEMPT	1,860.01	0.00	19,386.64	19,386.64	35,350.00	15,963.36	45.16
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,795.00	1,795.00	1,795.00	0.00	0.00
520-0060	OVERTIME	5.81	0.00	1,238.08	1,238.08	1,226.00	(12.08)	(0.99)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	386.50	0.00	3,692.37	3,692.37	6,910.00	3,217.63	46.56
520-0080	TMRS	2,242.78	0.00	10,770.36	10,770.36	24,918.00	14,147.64	56.78
520-0081	GROUP INSURANCE	1,927.79	0.00	15,259.89	15,259.89	29,245.00	13,985.11	47.82
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	578.11	578.11	633.00	54.89	8.67
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
		18,124.55	0.00	154,019.92	154,019.92	251,699.00	97,679.08	38.81
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	651.80	1,215.13	1,866.93	3,000.00	1,133.07	37.77
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
		0.00	651.80	1,402.91	2,054.71	6,231.10	4,176.39	67.02
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	87.17	87.17	0.00	(87.17)	0.00
520-0513-01	TRAINING EXPENSE - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	5,340.00	11,130.00	16,470.00	18,970.00	2,500.00	13.18
520-0531	WARRANT COLLECTION S	313.00	0.00	1,525.20	1,525.20	20,000.00	18,474.80	92.37
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	0.00	0.00	760.00	760.00	740.00	(20.00)	(2.70)
		1,648.00	5,340.00	13,375.87	18,715.87	39,583.00	20,867.13	52.72
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		19,772.55	5,991.80	168,798.70	174,790.50	297,513.10	122,722.60	41.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,882.30	0.00	43,614.96	43,614.96	88,776.00	45,161.04	50.87
521-0010-02	NON EXEMPT	91,492.52	0.00	902,151.00	902,151.00	1,575,497.00	673,346.00	42.74
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	5,880.51	0.00	121,735.12	121,735.12	192,000.00	70,264.88	36.60
521-0060	OVERTIME	9,532.18	0.00	128,509.53	128,509.53	210,000.00	81,490.47	38.80
521-0060-01	STONE GARDEN OVERTIM	1,627.14	0.00	10,464.16	10,464.16	15,000.00	4,535.84	30.24
521-0060-02	OVERTIME HIDTA	291.17	0.00	1,346.65	1,346.65	3,000.00	1,653.35	55.11
521-0060-03	BORDER STAR	1,721.27	0.00	28,616.39	28,616.39	30,000.00	1,383.61	4.61
521-0061	ACTING PAY	0.00	0.00	1,085.57	1,085.57	2,000.00	914.43	45.72
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,488.50	0.00	31,161.78	31,161.78	49,747.00	18,585.22	37.36
521-0080	TMRS	27,076.36	0.00	156,470.37	156,470.37	266,329.00	109,858.63	41.25
521-0081	GROUP INSURANCE	22,696.22	0.00	178,127.51	178,127.51	277,962.00	99,834.49	35.92
521-0083	WORKERS COMPENSATION	0.00	0.00	53,036.54	53,036.54	43,322.00	(9,714.54)	(22.42)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	6,266.65	6,266.65	6,473.00	206.35	3.19
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	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
		168,688.17	0.00	1,730,225.97	1,730,225.97	2,845,609.00	1,115,383.03	39.20
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	210.96	4,110.73	4,321.69	6,000.00	1,678.31	27.97
521-0102	LOCAL MEETINGS	(1.07)	0.00	2,244.03	2,244.03	1,000.00	(1,244.03)	(124.40)
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	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	0.00	0.00	1,651.43	1,651.43	3,000.00	1,348.57	44.95
521-0111	K9 FOOD	0.00	0.00	325.93	325.93	1,500.00	1,174.07	78.27
521-0113	BATTERIES	0.00	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	800.00	0.00	16,126.18	16,126.18	23,100.00	6,973.82	30.19
521-0150	MINOR TOOLS & EQUIPM	235.96	2,100.92	16,783.67	18,884.59	25,000.00	6,115.41	24.46
521-0161	AMMUNITION & TARGETS	0.00	0.00	6,391.00	6,391.00	8,000.00	1,609.00	20.11
		1,034.89	2,311.88	48,294.38	50,606.26	68,700.00	18,093.74	26.34

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	0.00	0.00	96.69	96.69	0.00	(96.69)	0.00
521-0410	MACHINERY & EQUIPME(	8,176.00)	0.00	13,736.29	13,736.29	25,000.00	11,263.71	45.05
521-0415	SERVICE CONTRACTS	175.00	0.00	38,905.00	38,905.00	43,806.00	4,901.00	11.19
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	334.70	334.70	2,500.00	2,165.30	86.61
		(8,001.00)	0.00	53,072.68	53,072.68	71,306.00	18,233.32	25.57
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	980.00	0.00	6,700.00	6,700.00	11,040.00	4,340.00	39.31
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	4,400.00	4,400.00	6,600.00	2,200.00	33.33
521-0513	TRAINING EXPENSE	555.00	0.00	3,595.60	3,595.60	6,000.00	2,404.40	40.07
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	10.00	0.00	1,439.00	1,439.00	8,092.00	6,653.00	82.22
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	0.00	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	0.00	4.20	195.80	200.00	1,000.00	800.00	80.00
521-0571	FOOD FOR PRISONERS	15.82	0.00	2,517.67	2,517.67	5,000.00	2,482.33	49.65
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,110.82	43.22	26,457.71	26,500.93	53,143.00	26,642.07	50.13
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	16,824.00	16,824.00	100.00
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	16,824.00	16,824.00	100.00

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	4,160.00	2,340.00	6,500.00	6,500.00	0.00	0.00
		0.00	4,160.00	2,340.00	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		163,832.88	6,515.10	1,923,452.54	1,929,967.64	3,125,144.00	1,195,176.36	38.24

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	0.00	0.00	30,395.00	30,395.00	79,073.00	48,678.00	61.56
522-0010-02	NON EXEMPT	94,272.52	0.00	838,657.59	838,657.59	1,354,009.00	515,351.41	38.06
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	6,658.56	0.00	157,266.47	157,266.47	190,000.00	32,733.53	17.23
522-0061	ACTING PAY	125.16	0.00	2,844.80	2,844.80	6,800.00	3,955.20	58.16
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,577.14	0.00	16,487.01	16,487.01	31,956.00	15,468.99	48.41
522-0080	TMRS	25,886.05	0.00	131,797.64	131,797.64	221,262.00	89,464.36	40.43
522-0081	GROUP INSURANCE	15,217.40	0.00	128,612.50	128,612.50	208,212.00	79,599.50	38.23
522-0083	WORKERS COMPENSATION	0.00	0.00	33,069.99	33,069.99	28,009.00	(5,060.99)	(18.07)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,045.51	4,045.51	3,434.00	(611.51)	(17.81)
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
		143,736.83	0.00	1,389,978.17	1,389,978.17	2,198,179.00	808,200.83	36.77
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	84.00	0.00	1,806.80	1,806.80	3,500.00	1,693.20	48.38
522-0102	LOCAL MEETINGS	(0.82)	0.00	265.94	265.94	900.00	634.06	70.45
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	1,064.68	1,064.68	2,500.00	1,435.32	57.41
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	123.88	123.88	500.00	376.12	75.22
522-0114	MEDICAL SUPPLIES	2,367.73	0.00	33,517.24	33,517.24	49,573.00	16,055.76	32.39
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00	(243.92)	0.00
522-0117	SAFETY SUPPLIES	496.00	7,097.00	9,250.15	16,347.15	18,000.00	1,652.85	9.18
522-0130	WEARING APPAREL	352.90	0.00	9,345.16	9,345.16	13,000.00	3,654.84	28.11
522-0150	MINOR TOOLS & EQUIPM	1,206.75	2,357.67	7,250.63	9,608.30	26,500.00	16,891.70	63.74
522-0160	LAUNDRY & JANITORIAL	173.22	0.00	1,748.17	1,748.17	3,500.00	1,751.83	50.05
522-0170	DORM AND KITCHEN SUP	13.54	0.00	1,287.88	1,287.88	2,000.00	712.12	35.61
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
		4,693.32	9,454.67	66,018.43	75,473.10	122,973.00	47,499.90	38.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	1,005.86	1,005.86	4,000.00	2,994.14	74.85
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDING & STRUCTURE	1,275.00	0.00	7,312.40	7,312.40	10,000.00	2,687.60	26.88
522-0415	SERVICE CONTRACTS	233.47	0.00	6,968.18	6,968.18	8,500.00	1,531.82	18.02
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	540.00	540.00	5,000.00	4,460.00	89.20
522-0428	FIRE HYDRANTS	1,008.88	0.00	1,008.88	1,008.88	56,750.00	55,741.12	98.22
		2,517.35	0.00	16,835.32	16,835.32	87,750.00	70,914.68	80.81
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	380.00	0.00	2,395.00	2,395.00	4,560.00	2,165.00	47.48
522-0503	ARSON DOG PROGRAM	0.00	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	3,000.00	3,000.00	3,000.00	0.00	0.00
522-0513	TRAINING EXPENSE	0.00	0.00	31,377.72	31,377.72	32,129.00	751.28	2.34
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	5,000.00	7,246.48	12,246.48	12,000.00	(246.48)	(2.05)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,920.00	0.00	4,463.74	4,463.74	10,050.00	5,586.26	55.58
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	40.00	0.00	4,751.44	4,751.44	5,000.00	248.56	4.97
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,890.00	5,000.00	58,127.53	63,127.53	71,489.00	8,361.47	11.70
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								
522-9034	RELOCATION COST	1,000.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
522-9045	SPRING BREAK	0.00	0.00	14,452.85	14,452.85	25,000.00	10,547.15	42.19
522-9078	EMS BILLING	2,929.94	0.00	19,331.28	19,331.28	40,000.00	20,668.72	51.67
		3,929.94	0.00	34,784.13	34,784.13	65,000.00	30,215.87	46.49
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		157,767.44	14,454.67	1,565,743.58	1,580,198.25	2,545,391.00	965,192.75	37.92

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	4,693.37	0.00	40,479.57	40,479.57	70,740.00	30,260.43	42.78
532-0010-02	NON EXEMPT	11,723.84	0.00	105,376.00	105,376.00	165,649.00	60,273.00	36.39
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	0.00	0.00	23,351.69	23,351.69	51,500.00	28,148.31	54.66
532-0060	OVERTIME	103.04	0.00	1,971.26	1,971.26	9,000.00	7,028.74	78.10
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	231.07	0.00	4,246.24	4,246.24	8,775.00	4,528.76	51.61
532-0080	TMRS	3,728.06	0.00	18,957.53	18,957.53	32,048.00	13,090.47	40.85
532-0081	GROUP INSURANCE	3,695.76	0.00	28,285.13	28,285.13	43,885.00	15,599.87	35.55
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	955.10	955.10	1,432.00	476.90	33.30
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
		24,175.14	0.00	227,654.33	227,654.33	387,088.00	159,433.67	41.19
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	303.36	0.00	1,976.14	1,976.14	3,700.00	1,723.86	46.59
532-0102	LOCAL MEETINGS	0.00	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	0.00	0.00	144.20	144.20	400.00	255.80	63.95
532-0113	BATTERIES	0.00	0.00	12.98	12.98	300.00	287.02	95.67
532-0118	PRINTING	0.00	0.00	1,187.50	1,187.50	2,900.00	1,712.50	59.05
532-0130	WEARING APPAREL	0.00	0.00	1,106.60	1,106.60	2,966.00	1,859.40	62.69
532-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,701.34	1,701.34	6,500.00	4,798.66	73.83
532-0172	ANIMAL SUPPLIES	0.00	0.00	282.83	282.83	2,000.00	1,717.17	85.86
		303.36	0.00	23,336.13	23,336.13	46,366.00	23,029.87	49.67
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	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
		0.00	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	3,220.00	3,220.00	5,520.00	2,300.00	41.67
532-0510	RENTAL OF EQUIPMENT	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	0.00	0.00	370.94	370.94	400.00	29.06	7.27
532-0531	ANIMAL CONTROL	0.00	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	450.00	0.00	3,523.09	3,523.09	11,000.00	7,476.91	67.97
532-0550	TRAVEL EXPENSE	0.00	0.00	3,089.17	3,089.17	7,531.00	4,441.83	58.98
532-0551	DUES & MEMBERSHIPS	80.00	0.00	2,998.76	2,998.76	3,070.00	71.24	2.32
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		990.00	0.00	13,731.26	13,731.26	35,400.00	21,668.74	61.21
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	252.94	252.94	500.00	247.06	49.41
		0.00	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		25,468.50	0.00	265,112.08	265,112.08	471,476.00	206,363.92	43.77

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	4,881.49	4,881.49	8,800.00	3,918.51	44.53
540-0010-02	NON EXEMPT	5,211.55	0.00	47,747.66	47,747.66	75,017.00	27,269.34	36.35
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES(	2,310.38)	0.00	3,213.29	3,213.29	6,000.00	2,786.71	46.45
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	27.05	0.00	2,656.02	2,656.02	5,000.00	2,343.98	46.88
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	144.84	0.00	1,289.93	1,289.93	1,989.00	699.07	35.15
540-0080	TMRS	1,269.33	0.00	6,172.89	6,172.89	10,450.00	4,277.11	40.93
540-0081	GROUP INSURANCE	1,247.14	0.00	9,562.37	9,562.37	14,975.00	5,412.63	36.14
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	320.28	320.28	330.00	9.72	2.95
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
		6,177.99	0.00	78,757.22	78,757.22	125,508.00	46,750.78	37.25
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	87.94	87.94	150.00	62.06	41.37
540-0104-01	FUEL & LUBRICANTS PD	3,852.94	0.00	31,811.49	31,811.49	56,200.00	24,388.51	43.40
540-0104-02	FUEL & LUBRICANTS FI	234.76	0.00	4,764.71	4,764.71	12,000.00	7,235.29	60.29
540-0104-03	FUEL & LUBRICANTS PW	1,498.25	0.00	13,133.61	13,133.61	25,000.00	11,866.39	47.47
540-0104-04	FUEL & LUBRICANTS EH	270.26	0.00	4,391.69	4,391.69	13,000.00	8,608.31	66.22
540-0104-05	FUEL & LUBRICANTS EM	477.24	0.00	6,480.49	6,480.49	18,000.00	11,519.51	64.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	3,409.72	3,409.72	7,000.00	3,590.28	51.29
540-0111-02	TIRES & TUBES FD	0.00	622.80	0.00	622.80	4,000.00	3,377.20	84.43
540-0111-03	TIRES & TUBES PW	0.00	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	0.00	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	0.00	0.00	1,436.94	1,436.94	2,000.00	563.06	28.15
540-0113-02	BATTERIDS FD	453.66	0.00	579.32	579.32	1,000.00	420.68	42.07
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/UNI(	31.80)	56.00	989.38	1,045.38	1,800.00	754.62	41.92
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	5,447.81	5,447.81	3,350.00	(2,097.81)	(62.62)
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
		6,755.31	678.80	75,910.79	76,589.59	153,100.00	76,510.41	49.97
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,437.05	0.00	9,516.96	9,516.96	10,000.00	483.04	4.83
540-0415	SERVICE CONTRACTS	0.00	887.00	3,777.04	4,664.04	12,000.00	7,335.96	61.13
540-0420	MOTOR VEHICLES	13.17	0.00	13.17	13.17	0.00	(13.17)	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,745.22	2,776.47	40,313.04	43,089.51	51,000.00	7,910.49	15.51
540-0420-02	REPAIRS & MAINT.- FI	873.00	9,153.61	18,329.72	27,483.33	32,000.00	4,516.67	14.11
540-0420-03	REPAIRS & MAINT.- PW	1,234.73	0.00	27,440.00	27,440.00	24,000.00	(3,440.00)	(14.33)
540-0420-04	REPAIRS & MAINT.- CO	347.00	0.00	13,544.39	13,544.39	15,000.00	1,455.61	9.70
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	155.94	0.00	6,554.21	6,554.21	10,000.00	3,445.79	34.46
		7,806.11	12,817.08	119,488.53	132,305.61	158,000.00	25,694.39	16.26
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	560.00	560.00	1,200.00	640.00	53.33
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	1,075.00	1,075.00	2,268.00	1,193.00	52.60
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	1,862.02	1,540.90	110,313.54	111,854.44	111,564.00	(290.44)	(0.26)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		1,862.02	1,540.90	201,265.54	202,806.44	202,516.00	(290.44)	(0.14)
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		22,681.43	15,036.78	547,565.14	562,601.92	714,270.00	151,668.08	21.23

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	3,504.33	0.00	29,255.75	29,255.75	47,835.00	18,579.25	38.84
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	4.31	0.00	3,761.16	3,761.16	5,000.00	1,238.84	24.78
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	48.33	0.00	533.14	533.14	993.00	459.86	46.31
541-0080	TMRS	819.72	0.00	4,257.64	4,257.64	6,900.00	2,642.36	38.30
541-0081	GROUP INSURANCE	1,220.88	0.00	9,444.20	9,444.20	14,811.00	5,366.80	36.24
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	210.26	210.26	248.00	37.74	15.22
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
		5,597.57	0.00	49,410.79	49,410.79	77,763.00	28,352.21	36.46
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	0.00	0.00	1,186.53	1,186.53	2,000.00	813.47	40.67
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	1,093.39	1,149.39	1,700.00	550.61	32.39
541-0150	MINOR TOOLS & EQUIPM	62.44	0.00	1,999.33	1,999.33	2,500.00	500.67	20.03
541-0160	LAUNDRY & JANITORIAL	1,468.20	0.00	14,527.09	14,527.09	18,500.00	3,972.91	21.48
		1,617.32	56.00	19,386.79	19,442.79	25,600.00	6,157.21	24.05
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	262.81	0.00	5,262.21	5,262.21	18,000.00	12,737.79	70.77
541-0411	BUILDINGS & STRUCTUR	229.82	3,060.50	11,936.91	14,997.41	17,495.00	2,497.59	14.28
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	862.00	5,612.50	19,435.16	25,047.66	28,035.00	2,987.34	10.66
541-0427	PLUMBING	0.00	0.00	492.00	492.00	1,000.00	508.00	50.80
		1,354.63	8,673.00	37,647.36	46,320.36	64,530.00	18,209.64	28.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	560.00	560.00	960.00	400.00	41.67
541-0513	TRAINING	0.00	0.00	0.00	0.00	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
541-0551	DUES & MEMBERSHIPS	40.00	0.00	40.00	40.00	0.00	(40.00)	0.00
		120.00	0.00	600.00	600.00	1,360.00	760.00	55.88
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		8,689.52	8,729.00	107,044.94	115,773.94	169,253.00	53,479.06	31.60

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	0.00	0.00	40,903.15	40,903.15	61,378.00	20,474.85	33.36
542-0010-02	NON EXEMPT	3,900.76	0.00	56,477.46	56,477.46	84,519.00	28,041.54	33.18
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	24.76	0.00	692.74	692.74	1,500.00	807.26	53.82
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	63.31	0.00	1,604.98	1,604.98	2,796.00	1,191.02	42.60
542-0080	TMRS	2,741.71	0.00	13,258.07	13,258.07	19,254.00	5,995.93	31.14
542-0081	GROUP INSURANCE	621.62	0.00	13,154.49	13,154.49	30,489.00	17,334.51	56.85
542-0083	WORKERS COMPENSATION	0.00	0.00	571.00	571.00	644.00	73.00	11.34
542-0084	UNEMPLOYMENT TAX	0.00	0.00	506.73	506.73	533.00	26.27	4.93
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
		7,352.16	0.00	129,795.28	129,795.28	203,740.00	73,944.72	36.29
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	249.98	0.00	577.89	577.89	800.00	222.11	27.76
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	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
		249.98	0.00	641.39	641.39	2,800.00	2,158.61	77.09
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	40.00	0.00	780.00	780.00	1,800.00	1,020.00	56.67
542-0511	AUTO ALLOWANCE	400.00	0.00	4,800.00	4,800.00	11,240.00	6,440.00	57.30
542-0513	TRAINING EXPENSE	0.00	0.00	344.00	344.00	2,875.00	2,531.00	88.03
542-0530	PROFESSIONAL SERVICE	129.12	0.00	(4,209.24)	(4,209.24)	1,000.00	5,209.24	520.92
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0550	TRAVEL EXPENSE	0.00	0.00	(22.76)	(22.76)	5,744.00	5,766.76	100.40
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	930.00	585.00	62.90
		569.12	0.00	2,748.00	2,748.00	28,589.00	25,841.00	90.39
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		8,171.26	0.00	133,184.67	133,184.67	235,829.00	102,644.33	43.52

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	95,518.33	95,518.33	150,271.00	54,752.67	36.44
543-0010-02	NON EXEMPT	35,599.85	0.00	311,978.06	311,978.06	506,559.00	194,580.94	38.41
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	4,246.25	4,246.25	30,000.00	25,753.75	85.85
543-0060	OVERTIME	242.39	0.00	21,201.33	21,201.33	35,000.00	13,798.67	39.42
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	700.83	0.00	7,225.62	7,225.62	16,642.00	9,416.38	56.58
543-0080	TMRS	10,984.05	0.00	53,655.04	53,655.04	90,353.00	36,697.96	40.62
543-0081	GROUP INSURANCE	12,267.98	0.00	96,889.82	96,889.82	148,038.00	51,148.18	34.55
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	2,123.29	2,123.29	3,075.00	951.71	30.95
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
		71,338.02	0.00	616,705.97	616,705.97	1,003,603.00	386,897.03	38.55
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	286.48	0.00	1,436.74	1,436.74	1,500.00	63.26	4.22
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	0.00	0.00	22.00	22.00	500.00	478.00	95.60
543-0111	TIRES & TUBES	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	47.15	0.00	12,626.57	12,626.57	12,000.00	(626.57)	(5.22)
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	39.00	39.00	100.00	61.00	61.00
543-0130	WEARING APPAREL/UNIF	1,337.56	476.00	11,539.55	12,015.55	16,000.00	3,984.45	24.90
543-0150	MINOR TOOLS & EQUIPM	24.16	0.00	1,758.59	1,758.59	6,570.00	4,811.41	73.23
543-0160	LAUNDRY & JANITORIA(	150.00)	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
		1,525.35	476.00	28,396.82	28,872.82	38,520.00	9,647.18	25.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	136.98	136.98	200.00	63.02	31.51
543-0410	MACHINERY & EQUIPMEN	659.47	0.00	1,189.40	1,189.40	6,000.00	4,810.60	80.18
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	2,609.00	3,494.00	32,136.59	35,630.59	50,000.00	14,369.41	28.74
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	417.61	30,078.40	16,540.42	46,618.82	51,240.00	4,621.18	9.02
543-0417	STORM SEWERS	0.00	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	0.00	0.00	11,672.38	11,672.38	13,500.00	1,827.62	13.54
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,686.08	33,572.40	63,079.77	96,652.17	145,940.00	49,287.83	33.77
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	2,340.00	2,340.00	4,800.00	2,460.00	51.25
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	5,250.00	5,250.00	9,000.00	3,750.00	41.67
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,605.00	2,605.00	100.00
543-0530	PROFESSIONAL SERVICE	0.00	1,800.00	48,120.00	49,920.00	50,000.00	80.00	0.16
543-0540	ADVERTISING	330.00	0.00	1,355.20	1,355.20	1,000.00	(355.20)	(35.52)
543-0550	TRAVEL EXPENSE	0.00	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	1,924.93	1,924.93	1,103.00	(821.93)	(74.52)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,492.99	1,800.00	59,204.00	61,004.00	77,718.00	16,714.00	21.51
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	47,321.22	47,321.22	49,912.00	2,590.78	5.19
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	47,321.22	47,321.22	49,912.00	2,590.78	5.19

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	9,113.31	9,113.31	10,000.00	886.69	8.87
		0.00	0.00	9,113.31	9,113.31	10,000.00	886.69	8.87
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		78,042.44	35,848.40	823,821.09	859,669.49	1,325,693.00	466,023.51	35.15

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	769.26	0.00	967.94	967.94	3,500.00	2,532.06	72.34
		769.26	0.00	967.94	967.94	3,500.00	2,532.06	72.34
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	3,683.00	3,683.00	4,515.00	832.00	18.43
		0.00	0.00	3,683.00	3,683.00	7,015.00	3,332.00	47.50
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		769.26	0.00	6,016.92	6,016.92	16,370.00	10,353.08	63.24

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	0.00	0.00	2,098.70	2,098.70	5,500.00	3,401.30	61.84
570-0108	POSTAGE	139.07	2,187.00	6,963.34	9,150.34	15,000.00	5,849.66	39.00
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	609.89	609.89	1,000.00	390.11	39.01
		139.07	2,187.00	9,671.93	11,858.93	21,500.00	9,641.07	44.84
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	2,043.19	2,043.19	6,000.00	3,956.81	65.95
		0.00	0.00	2,043.19	2,043.19	6,000.00	3,956.81	65.95
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	3,341.40	18,818.09	27,229.23	46,047.32	50,000.00	3,952.68	7.91
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	431.55	0.00	5,722.67	5,722.67	12,000.00	6,277.33	52.31
570-0530	PROFESSIONAL SVCS	1,582.50	0.00	5,950.50	5,950.50	0.00	(5,950.50)	0.00
570-0580	ELECTRICITY	13,892.34	0.00	96,829.07	96,829.07	186,873.00	90,043.93	48.18
570-0581	WATER, SEWER, & GARB	14,195.90	0.00	104,313.97	104,313.97	170,000.00	65,686.03	38.64
		33,443.69	18,818.09	240,045.44	258,863.53	420,373.00	161,509.47	38.42
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	709.55	0.00	39,228.70	39,228.70	41,000.00	1,771.30	4.32
570-9015	C.C. APPRAISAL DISTR	25,944.50	25,944.50	77,833.50	103,778.00	98,000.00	(5,778.00)	(5.90)
570-9020	AUDIT	0.00	0.00	11,700.00	11,700.00	13,000.00	1,300.00	10.00
570-9025	INVESTMENT ADVISORY	2,000.00	0.00	14,576.42	14,576.42	23,000.00	8,423.58	36.62
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	24,633.40	0.00	79,413.23	79,413.23	90,000.00	10,586.77	11.76
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	42,149.80	42,149.80	42,000.00	(149.80)	(0.36)
570-9051	GENERAL LIABILITY	0.00	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	5,183.00	0.00	7,621.00	7,621.00	23,000.00	15,379.00	66.87
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	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
		58,470.45	25,944.50	425,724.93	451,669.43	508,000.00	56,330.57	11.09
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	1,040.36	447.64	1,676.48	2,124.12	5,700.00	3,575.88	62.73
570-9175	ELECTION EXPENSE	0.00	0.00	4,838.11	4,838.11	9,000.00	4,161.89	46.24
		1,040.36	447.64	6,514.59	6,962.23	14,700.00	7,737.77	52.64
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		93,093.57	47,397.23	684,000.08	731,397.31	970,573.00	239,175.69	24.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	3,700.00	4,800.00	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	3,700.00	6,737.56	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	7,214.07	0.00	61,739.35	61,739.35	112,000.00	50,260.65	44.88
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	159,920.78	159,920.78	160,053.00	132.22	0.08
		7,214.07	0.00	538,516.13	538,516.13	588,909.00	50,392.87	8.56
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	4,347.00	4,347.00	12,000.00	7,653.00	63.78
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	12,500.00	37,500.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	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
		0.00	12,500.00	42,597.00	55,097.00	63,500.00	8,403.00	13.23
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	8,500.29	8,500.29	10,000.00	1,499.71	15.00
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		272.00	0.00	8,500.29	8,500.29	10,000.00	1,499.71	15.00
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		7,486.07	16,200.00	596,350.98	612,550.98	673,909.00	61,358.02	9.10