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	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	0.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-032	EVA-JEAN DALTON	0.00	0.00	581.00	581.00	3,000.00	2,419.00	80.63
511-0550-033	JOE RICCO	0.00	0.00	320.95	320.95	3,000.00	2,679.05	89.30
511-0550-034	KERRY SCHWARTZ	0.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-035	PATRICK MCNULTY	0.00	0.00	924.58	924.58	5,000.00	4,075.42	81.51
		0.00	0.00	2,432.53	2,432.53	20,000.00	17,567.47	87.84
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	2,432.53	2,432.53	20,000.00	17,567.47	87.84

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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	39,635.20	0.00	370,722.42	370,722.42	419,906.00	49,183.58	11.71
512-0010-02	NON EXEMPT	4,188.80	0.00	28,163.73	28,163.73	38,907.00	10,743.27	27.61
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	126.23	0.00	381.27	381.27	1,000.00	618.73	61.87
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	437.80	0.00	6,291.61	6,291.61	8,777.00	2,485.39	28.32
512-0080	TMRS	10,020.39	0.00	57,523.62	57,523.62	60,174.00	2,650.38	4.40
512-0081	GROUP INSURANCE	0.00	0.00	30,336.32	30,336.32	36,861.00	6,524.68	17.70
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	720.00	720.00	619.00	(101.00)	(16.32)
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
		54,408.42	0.00	499,036.57	499,036.57	569,810.00	70,773.43	12.42
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	893.30	0.00	4,283.87	4,283.87	5,300.00	1,016.13	19.17
512-0102	LOCAL MEETINGS	269.06	0.00	1,622.68	1,622.68	2,200.00	577.32	26.24
512-0107	BOOKS & PERIODICALS	0.00	0.00	832.50	832.50	800.00	(32.50)	(4.06)
512-0120	CONSUMABLES	108.92	0.00	708.52	708.52	400.00	(308.52)	(77.13)
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
		1,271.28	0.00	7,484.88	7,484.88	8,700.00	1,215.12	13.97
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	4,550.00	4,550.00	6,000.00	1,450.00	24.17
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	14,850.00	14,850.00	16,200.00	1,350.00	8.33
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	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	165.00	0.00	1,625.00	1,625.00	3,000.00	1,375.00	45.83
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	25.98	0.00	3,654.01	3,654.01	5,194.00	1,539.99	29.65
		1,940.98	0.00	33,716.99	33,716.99	39,854.00	6,137.01	15.40
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		57,620.68	0.00	540,238.44	540,238.44	618,364.00	78,125.56	12.63

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	18,324.71	0.00	155,684.72	155,684.72	162,884.00	7,199.28	4.42
513-0010-02	NON EXEMPT	20,306.18	0.00	171,743.61	171,743.61	175,995.00	4,251.39	2.42
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	8.90	0.00	825.01	825.01	1,500.00	674.99	45.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	367.08	0.00	4,714.98	4,714.98	6,427.00	1,712.02	26.64
513-0080	TMRS	8,566.98	0.00	43,767.03	43,767.03	44,649.00	881.97	1.98
513-0081	GROUP INSURANCE	0.00	0.00	42,047.03	42,047.03	45,503.00	3,455.97	7.60
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	873.00	873.00	743.00	(130.00)	(17.50)
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
		47,573.85	0.00	422,471.44	422,471.44	440,532.00	18,060.56	4.10
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	257.92	0.00	1,602.64	1,602.64	2,000.00	397.36	19.87
513-0102	LOCAL MEETINGS	51.92	0.00	301.73	301.73	700.00	398.27	56.90
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
		309.84	0.00	1,904.37	1,904.37	3,100.00	1,195.63	38.57
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	340.00	0.00	2,580.00	2,580.00	2,160.00	(420.00)	(19.44)
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	3,520.00	3,520.00	3,840.00	320.00	8.33
513-0513	TRAINING EXPENSE	0.00	0.00	1,260.00	1,260.00	2,885.00	1,625.00	56.33
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	462.00	0.00	462.00	462.00	391.00	(71.00)	(18.16)
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	320.00	0.00	1,650.00	1,650.00	1,600.00	(50.00)	(3.13)
		1,442.00	0.00	10,669.53	10,669.53	13,296.00	2,626.47	19.75
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		49,325.69	0.00	435,045.34	435,045.34	456,928.00	21,882.66	4.79

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	0.00	0.00	63,103.86	63,103.86	83,346.00	20,242.14	24.29
514-0010-02	NON-EXEMPT	4,360.56	0.00	36,905.79	36,905.79	37,791.00	885.21	2.34
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	585.96	0.00	1,276.67	1,276.67	2,000.00	723.33	36.17
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	43.48	0.00	1,549.28	1,549.28	2,290.00	740.72	32.35
514-0080	TMRS	1,188.23	0.00	13,574.51	13,574.51	16,078.00	2,503.49	15.57
514-0081	GROUP INSURANCE	0.00	0.00	11,981.36	11,981.36	7,326.00	(4,655.36)	(63.55)
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	288.00	288.00	86.00	(202.00)	(234.88)
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
		6,178.23	0.00	130,383.24	130,383.24	150,565.00	20,181.76	13.40
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	27.59	0.00	379.12	379.12	360.00	(19.12)	(5.31)
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	2,453.23	0.00	2,453.23	2,453.23	3,200.00	746.77	23.34
		2,480.82	0.00	3,389.65	3,389.65	4,190.00	800.35	19.10
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	600.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	900.00	900.00	900.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	510.00	510.00	510.00	0.00	0.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	1,808.00	1,808.00	1,810.00	2.00	0.11
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	261.00	261.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	190.68	190.68	191.00	0.32	0.17
514-0551	DUES & MEMBERSHIPS	0.00	0.00	3,744.00	3,744.00	3,744.00	0.00	0.00

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
		0.00	0.00	7,752.68	7,752.68	8,016.00	263.32	3.28
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		8,659.05	0.00	141,533.52	141,533.52	162,781.00	21,247.48	13.05

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	10,001.91	0.00	84,766.22	84,766.22	86,683.00	1,916.78	2.21
515-0010-02	NON-EXEMPT	10,151.16	0.00	71,521.31	71,521.31	72,984.00	1,462.69	2.00
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	7.22	0.00	1,401.98	1,401.98	1,000.00	(401.98)	(40.20)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	197.18	0.00	2,276.06	2,276.06	3,339.00	1,062.94	31.83
515-0080	TMRS	4,567.03	0.00	19,429.67	19,429.67	23,198.00	3,768.33	16.24
515-0081	GROUP INSURANCE	0.00	0.00	20,598.40	20,598.40	22,843.00	2,244.60	9.83
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	441.00	441.00	371.00	(70.00)	(18.87)
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
		24,924.50	0.00	200,938.15	200,938.15	211,204.00	10,265.85	4.86
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	72.00	0.00	205.40	205.40	1,000.00	794.60	79.46
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	105.62	0.00	3,829.16	3,829.16	6,000.00	2,170.84	36.18
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	1,861.94	1,861.94	540.00	(1,321.94)	(244.80)
		177.62	0.00	5,956.99	5,956.99	8,185.00	2,228.01	27.22
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	776.52	0.00	776.52	776.52	2,000.00	1,223.48	61.17
515-0410	MACHINERY & EQUIPMEN	1,553.20	0.00	36,020.90	36,020.90	40,180.00	4,159.10	10.35
515-0415	SERVICE CONTRACTS	1,795.53	451.25	173,501.48	173,952.73	191,539.00	17,586.27	9.18
		4,125.25	451.25	210,298.90	210,750.15	233,719.00	22,968.85	9.83

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	4,137.30	2,802.19	70,850.87	73,653.06	75,610.00	1,956.94	2.59
515-0511	AUTO ALLOWANCE	400.00	0.00	4,200.00	4,200.00	4,800.00	600.00	12.50
515-0513	TRAINING EXPENSE	1,000.00	0.00	1,294.00	1,294.00	3,900.00	2,606.00	66.82
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)
		5,537.30	2,802.19	76,519.87	79,322.06	87,460.00	8,137.94	9.30
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		34,764.67	3,253.44	493,713.91	496,967.35	540,568.00	43,600.65	8.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	12,323.07	0.00	100,525.66	100,525.66	144,604.00	44,078.34	30.48
516-0010-02	NON EXEMPT	4,841.84	0.00	54,253.97	54,253.97	36,411.00	(17,842.97)	(49.00)
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	164.21	0.00	2,333.24	2,333.24	3,441.00	1,107.76	32.19
516-0080	TMRS	3,727.05	0.00	20,900.84	20,900.84	23,902.00	3,001.16	12.56
516-0081	GROUP INSURANCE	0.00	0.00	21,024.57	21,024.57	22,875.00	1,850.43	8.09
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	434.39	434.39	371.00	(63.39)	(17.09)
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
		21,056.17	0.00	200,945.09	200,945.09	234,486.00	33,540.91	14.30
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	137.95	0.00	867.52	867.52	1,400.00	532.48	38.03
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
		137.95	0.00	966.88	966.88	1,500.00	533.12	35.54
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	2,095.00	2,095.00	2,640.00	545.00	20.64
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	137.50	0.00	3,188.10	3,188.10	4,700.00	1,511.90	32.17
516-0514	TUITION ASSISTANCE	2,275.03	0.00	9,775.03	9,775.03	22,500.00	12,724.97	56.56
516-0530	PROFESSIONAL SERVICE	359.93	0.00	9,356.00	9,356.00	16,625.00	7,269.00	43.72
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)
		2,952.46	0.00	27,060.85	27,060.85	50,788.00	23,727.15	46.72
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		24,146.58	0.00	229,299.91	229,299.91	290,774.00	61,474.09	21.14

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	17,552.49	0.00	149,708.85	149,708.85	149,447.00	(261.85)	(0.18)
520-0010-02	NON EXEMPT	3,720.00	0.00	30,566.02	30,566.02	35,350.00	4,783.98	13.53
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	0.00	0.00	1,255.52	1,255.52	1,226.00	(29.52)	(2.41)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	395.41	0.00	5,243.44	5,243.44	6,910.00	1,666.56	24.12
520-0080	TMRS	3,385.98	0.00	18,495.05	18,495.05	24,918.00	6,422.95	25.78
520-0081	GROUP INSURANCE	0.00	0.00	22,451.05	22,451.05	29,245.00	6,793.95	23.23
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	616.35	616.35	633.00	16.65	2.63
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
		25,053.88	0.00	232,234.18	232,234.18	251,699.00	19,464.82	7.73
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	793.88	559.98	2,547.95	3,107.93	3,000.00	(107.93)	(3.60)
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	396.00	0.00	396.00	396.00	600.00	204.00	34.00
520-0150	MINOR TOOLS & EQUIPM	388.47	0.00	388.47	388.47	2,181.10	1,792.63	82.19
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
		1,578.35	559.98	3,520.20	4,080.18	6,231.10	2,150.92	34.52
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	175.00	0.00	175.00	175.00	0.00	(175.00)	0.00
		175.00	0.00	175.00	175.00	0.00	(175.00)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	(325.00)	0.00	(237.83)	(237.83)	0.00	237.83	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	2,635.00	0.00	17,770.00	17,770.00	18,970.00	1,200.00	6.33
520-0531	WARRANT COLLECTION S	244.72	0.00	1,908.66	1,908.66	20,000.00	18,091.34	90.46
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)
		2,554.72	0.00	20,074.33	20,074.33	39,583.00	19,508.67	49.29
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		29,361.95	559.98	256,003.71	256,563.69	297,513.10	40,949.41	13.76

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	7,352.87	0.00	68,614.72	68,614.72	88,776.00	20,161.28	22.71
521-0010-02	NON EXEMPT	157,766.32	0.00	1,434,910.28	1,434,910.28	1,525,497.00	90,586.72	5.94
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	22,766.41	0.00	181,285.41	181,285.41	192,000.00	10,714.59	5.58
521-0060	OVERTIME	48,257.49	0.00	257,828.36	257,828.36	260,000.00	2,171.64	0.84
521-0060-01	STONE GARDEN OVERTIM	5,543.47	0.00	21,999.42	21,999.42	15,000.00	(6,999.42)	(46.66)
521-0060-02	OVERTIME HIDTA	(250.48)	0.00	1,387.33	1,387.33	3,000.00	1,612.67	53.76
521-0060-03	BORDER STAR	135.03	0.00	43,320.49	43,320.49	30,000.00	(13,320.49)	(44.40)
521-0061	ACTING PAY	125.13	0.00	1,287.22	1,287.22	2,000.00	712.78	35.64
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,171.23	0.00	46,305.38	46,305.38	49,747.00	3,441.62	6.92
521-0080	TMRS	51,829.78	0.00	274,282.90	274,282.90	266,329.00	(7,953.90)	(2.99)
521-0081	GROUP INSURANCE	0.00	0.00	262,034.97	262,034.97	277,962.00	15,927.03	5.73
521-0083	WORKERS COMPENSATION	39.58	0.00	53,036.54	53,036.54	43,322.00	(9,714.54)	(22.42)
521-0084	UNEMPLOYMENT TAX	20.91	0.00	7,849.31	7,849.31	6,473.00	(1,376.31)	(21.26)
521-0085	LONGEVITY	0.00	0.00	22,302.33	22,302.33	22,450.00	147.67	0.66
521-0087	HOLIDAY PAY	5,412.07	0.00	61,624.68	61,624.68	63,053.00	1,428.32	2.27
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		303,169.81	0.00	2,738,069.34	2,738,069.34	2,845,609.00	107,539.66	3.78
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	843.93	210.96	5,760.73	5,971.69	6,000.00	28.31	0.47
521-0102	LOCAL MEETINGS	204.65	0.00	2,745.63	2,745.63	1,000.00	(1,745.63)	(174.56)
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	402.92	0.00	3,228.46	3,228.46	3,000.00	(228.46)	(7.62)
521-0111	K9 FOOD	0.00	0.00	496.89	496.89	1,500.00	1,003.11	66.87
521-0113	BATTERIES	160.36	0.00	644.58	644.58	700.00	55.42	7.92
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,952.11	0.00	21,532.32	21,532.32	23,100.00	1,567.68	6.79
521-0150	MINOR TOOLS & EQUIPM	8,121.79	78.26	30,340.57	30,418.83	30,250.00	(168.83)	(0.56)
521-0161	AMMUNITION & TARGETS	687.97	973.90	7,078.97	8,052.87	8,000.00	(52.87)	(0.66)
		12,373.73	1,263.12	72,093.26	73,356.38	73,950.00	593.62	0.80

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	221.97	0.00	318.66	318.66	0.00	(318.66)	0.00
521-0410	MACHINERY & EQUIPMEN	1,620.28	0.00	25,352.57	25,352.57	25,000.00	(352.57)	(1.41)
521-0415	SERVICE CONTRACTS	0.00	0.00	43,488.00	43,488.00	43,806.00	318.00	0.73
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	693.00	0.00	1,027.70	1,027.70	2,500.00	1,472.30	58.89
		2,535.25	0.00	70,186.93	70,186.93	71,306.00	1,119.07	1.57
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	980.00	0.00	10,700.00	10,700.00	11,040.00	340.00	3.08
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	6,600.00	6,600.00	6,600.00	0.00	0.00
521-0513	TRAINING EXPENSE	0.00	0.00	6,990.60	6,990.60	6,000.00	(990.60)	(16.51)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	1,930.00	0.00	4,258.91	4,258.91	4,092.00	(166.91)	(4.08)
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	480.00	39.02	4,550.58	4,589.60	8,000.00	3,410.40	42.63
521-0551	DUES & MEMBERSHIPS	0.00	0.00	2,390.88	2,390.88	2,003.00	(387.88)	(19.36)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	3,658.00	58.00	1.59
521-0570	SUPPORT OF PRISONERS	800.45	4.20	1,017.25	1,021.45	1,000.00	(21.45)	(2.15)
521-0571	FOOD FOR PRISONERS	314.18	0.00	3,191.62	3,191.62	5,000.00	1,808.38	36.17
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,054.63	43.22	44,043.02	44,086.24	47,893.00	3,806.76	7.95
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	11,295.74	0.00	11,295.74	11,295.74	16,824.00	5,528.26	32.86
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
		11,295.74	0.00	11,295.74	11,295.74	16,824.00	5,528.26	32.86

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	461.63	4,779.66	5,241.29	6,500.00	1,258.71	19.36
		0.00	461.63	4,779.66	5,241.29	6,500.00	1,258.71	19.36
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		334,429.16	1,767.97	3,003,529.75	3,005,297.72	3,125,144.00	119,846.28	3.83

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	7,298.08	0.00	49,224.62	49,224.62	79,073.00	29,848.38	37.75
522-0010-02	NON EXEMPT	147,211.30	0.00	1,295,503.00	1,295,503.00	1,354,009.00	58,506.00	4.32
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	294.00	294.00	0.00	(294.00)	0.00
522-0060	OVERTIME	16,450.16	0.00	221,823.57	221,823.57	240,000.00	18,176.43	7.57
522-0061	ACTING PAY	727.80	0.00	4,891.76	4,891.76	6,800.00	1,908.24	28.06
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,835.16	0.00	23,828.49	23,828.49	31,956.00	8,127.51	25.43
522-0080	TMRS	39,799.07	0.00	221,740.51	221,740.51	221,262.00	(478.51)	(0.22)
522-0081	GROUP INSURANCE	0.00	0.00	193,260.95	193,260.95	208,212.00	14,951.05	7.18
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	4,199.50	4,199.50	3,434.00	(765.50)	(22.29)
522-0085	LONGEVITY	0.00	0.00	10,269.84	10,269.84	11,047.00	777.16	7.04
522-0087	HOLIDAY PAY	10,783.42	0.00	57,976.91	57,976.91	64,377.00	6,400.09	9.94
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		224,104.99	0.00	2,116,083.14	2,116,083.14	2,248,179.00	132,095.86	5.88
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	373.25	0.00	3,564.85	3,564.85	3,500.00	(64.85)	(1.85)
522-0102	LOCAL MEETINGS	49.50	0.00	622.06	622.06	900.00	277.94	30.88
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	1,782.28	0.00	1,896.26	1,896.26	2,500.00	603.74	24.15
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,603.38	1,603.38	2,500.00	896.62	35.86
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	222.84	0.00	402.66	402.66	500.00	97.34	19.47
522-0114	MEDICAL SUPPLIES	10,186.94	0.00	52,185.72	52,185.72	49,573.00	(2,612.72)	(5.27)
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00	(243.92)	0.00
522-0117	SAFETY SUPPLIES	2,929.65	1,633.00	15,202.90	16,835.90	18,000.00	1,164.10	6.47
522-0130	WEARING APPAREL	130.92	0.00	13,112.70	13,112.70	13,000.00	(112.70)	(0.87)
522-0150	MINOR TOOLS & EQUIPM	10,767.72	0.00	22,956.76	22,956.76	26,500.00	3,543.24	13.37
522-0160	LAUNDRY & JANITORIAL	658.09	0.00	3,362.32	3,362.32	3,500.00	137.68	3.93
522-0170	DORM AND KITCHEN SUP	140.70	0.00	1,680.49	1,680.49	2,000.00	319.51	15.98
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
		27,241.89	1,633.00	116,834.02	118,467.02	122,973.00	4,505.98	3.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	103.00	0.00	1,464.35	1,464.35	4,000.00	2,535.65	63.39
522-0410	MACHINERY & EQUIPMEN	221.55	0.00	1,739.55	1,739.55	3,500.00	1,760.45	50.30
522-0411	BUILDING & STRUCTURE	3,878.55	150.00	14,604.67	14,754.67	10,000.00	(4,754.67)	(47.55)
522-0415	SERVICE CONTRACTS	1,017.37	0.00	9,730.24	9,730.24	8,500.00	(1,230.24)	(14.47)
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	44,200.00	2,262.00	51,146.61	53,408.61	56,750.00	3,341.39	5.89
		49,420.47	2,412.00	79,225.42	81,637.42	87,750.00	6,112.58	6.97
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	380.00	0.00	3,915.00	3,915.00	4,560.00	645.00	14.14
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	412.50	0.00	4,100.00	4,100.00	3,000.00	(1,100.00)	(36.67)
522-0513	TRAINING EXPENSE	(339.83)	0.00	31,856.48	31,856.48	32,129.00	272.52	0.85
522-0529	CREDIT CARD FEES	55.29	0.00	160.73	160.73	500.00	339.27	67.85
522-0530	PROFESSIONAL SERVICE	1,000.00	0.00	12,246.48	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	400.20	0.00	4,863.94	4,863.94	10,050.00	5,186.06	51.60
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	129.00	0.00	4,943.93	4,943.93	5,000.00	56.07	1.12
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
		2,037.16	0.00	66,979.71	66,979.71	71,489.00	4,509.29	6.31
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	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	2,002.12	0.00	29,203.03	29,203.03	40,000.00	10,796.97	26.99
		2,002.12	0.00	44,655.88	44,655.88	65,000.00	20,344.12	31.30
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		304,806.63	4,045.00	2,423,778.17	2,427,823.17	2,595,391.00	167,567.83	6.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	7,482.18	0.00	59,295.03	59,295.03	70,740.00	11,444.97	16.18
532-0010-02	NON EXEMPT	20,058.84	0.00	160,722.36	160,722.36	165,649.00	4,926.64	2.97
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	8,421.00	0.00	37,530.19	37,530.19	51,500.00	13,969.81	27.13
532-0060	OVERTIME	1,229.12	0.00	5,155.55	5,155.55	9,000.00	3,844.45	42.72
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	751.49	0.00	6,309.48	6,309.48	8,775.00	2,465.52	28.10
532-0080	TMRS	6,423.08	0.00	32,769.10	32,769.10	32,048.00	(721.10)	(2.25)
532-0081	GROUP INSURANCE	0.00	0.00	42,153.22	42,153.22	43,885.00	1,731.78	3.95
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	1,160.29	1,160.29	1,432.00	271.71	18.97
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
		44,365.71	0.00	349,127.03	349,127.03	387,088.00	37,960.97	9.81
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	204.17	0.00	2,397.19	2,397.19	2,400.00	2.81	0.12
532-0102	LOCAL MEETINGS	0.00	0.00	550.77	550.77	600.00	49.23	8.21
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	15,440.19	0.00	40,018.99	40,018.99	40,020.00	1.01	0.00
532-0106	EDUCATION	0.00	0.00	240.02	240.02	250.00	9.98	3.99
532-0107	BOOKS & PERIODICALS	0.00	0.00	144.20	144.20	150.00	5.80	3.87
532-0113	BATTERIES	21.94	0.00	34.92	34.92	50.00	15.08	30.16
532-0118	PRINTING	486.68	0.00	2,106.57	2,106.57	2,108.00	1.43	0.07
532-0130	WEARING APPAREL	510.63	0.00	1,846.66	1,846.66	1,866.00	19.34	1.04
532-0150	MINOR TOOLS & EQUIPM	776.23	0.00	3,888.30	3,888.30	3,808.00	(80.30)	(2.11)
532-0172	ANIMAL SUPPLIES	374.39	0.00	657.22	657.22	659.00	1.78	0.27
		17,814.23	0.00	51,884.84	51,884.84	51,911.00	26.16	0.05
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	100.49	0.00	100.49	100.49	71.00	(29.49)	(41.54)
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	87.42	87.42	159.00	71.58	45.02
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	150.00	150.00	150.00	0.00	0.00
		100.49	0.00	337.91	337.91	380.00	42.09	11.08

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	5,060.00	5,060.00	5,520.00	460.00	8.33
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	1.00	1.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	150.00	0.00	249.00	249.00	250.00	1.00	0.40
532-0530	PROFESSIONAL SERVICE	22.50	0.00	393.44	393.44	400.00	6.56	1.64
532-0531	ANIMAL CONTROL	0.00	0.00	529.30	529.30	530.00	0.70	0.13
532-0540	ADVERTISING	0.00	0.00	565.00	565.00	566.00	1.00	0.18
532-0545	LOT MOWING	2,170.00	0.00	6,843.09	6,843.09	6,864.00	20.91	0.30
532-0550	TRAVEL EXPENSE	60.00	0.00	3,149.17	3,149.17	3,150.00	0.83	0.03
532-0551	DUES & MEMBERSHIPS	0.00	0.00	3,515.65	3,515.65	3,516.00	0.35	0.01
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,862.50	0.00	20,304.65	20,304.65	20,797.00	492.35	2.37
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	10,793.66	0.00	10,793.66	10,793.66	10,800.00	6.34	0.06
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
		10,793.66	0.00	10,793.66	10,793.66	10,800.00	6.34	0.06
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		75,936.59	0.00	432,701.03	432,701.03	471,476.00	38,774.97	8.22

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	735.58	0.00	7,382.46	7,382.46	8,800.00	1,417.54	16.11
540-0010-02	NON EXEMPT	8,539.79	0.00	72,832.46	72,832.46	75,017.00	2,184.54	2.91
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	678.59	0.00	5,288.46	5,288.46	6,000.00	711.54	11.86
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	0.00	0.00	4,289.23	4,289.23	5,000.00	710.77	14.22
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	151.76	0.00	1,918.32	1,918.32	1,989.00	70.68	3.55
540-0080	TMRS	1,812.43	0.00	10,408.35	10,408.35	10,450.00	41.65	0.40
540-0081	GROUP INSURANCE	0.00	0.00	14,254.68	14,254.68	14,975.00	720.32	4.81
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	388.34	388.34	330.00	(58.34)	(17.68)
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
		11,918.15	0.00	119,675.59	119,675.59	125,508.00	5,832.41	4.65
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	8,630.41	0.00	52,763.28	52,763.28	53,700.00	936.72	1.74
540-0104-02	FUEL & LUBRICANTS FI	810.29	0.00	7,743.11	7,743.11	7,900.00	156.89	1.99
540-0104-03	FUEL & LUBRICANTS PW	4,240.72	0.00	21,690.78	21,690.78	22,200.00	509.22	2.29
540-0104-04	FUEL & LUBRICANTS EH	2,374.81	0.00	8,782.53	8,782.53	9,200.00	417.47	4.54
540-0104-05	FUEL & LUBRICANTS EM	1,847.59	0.00	11,311.61	11,311.61	11,300.00	(11.61)	(0.10)
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	646.30	0.00	6,129.88	6,129.88	7,000.00	870.12	12.43
540-0111-02	TIRES & TUBES FD	268.01	0.00	890.81	890.81	1,229.00	338.19	27.52
540-0111-03	TIRES & TUBES PW	0.00	0.00	2,092.36	2,092.36	2,100.00	7.64	0.36
540-0111-04	TIRES & TUBES CE	41.64	0.00	41.64	41.64	1,240.00	1,198.36	96.64
540-0111-05	TIRES & TUBES EM	0.00	0.00	502.36	502.36	600.00	97.64	16.27
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	660.21	0.00	2,956.14	2,956.14	2,850.00	(106.14)	(3.72)
540-0113-02	BATTERIDS FD	0.00	0.00	1,071.34	1,071.34	1,080.00	8.66	0.80
540-0113-03	BATTERIES PW	0.00	0.00	305.72	305.72	700.00	394.28	56.33
540-0113-04	BATTERIES CE	41.64	0.00	217.71	217.71	700.00	482.29	68.90
540-0113-05	BATTERRIES EMS	0.00	0.00	732.15	732.15	1,200.00	467.85	38.99
540-0130	WEARING APPAREL/UNIF	108.35	0.00	1,401.11	1,401.11	1,800.00	398.89	22.16
540-0150	MINOR TOOLS & EQUIPM	100.70	0.00	5,574.04	5,574.04	5,480.00	(94.04)	(1.72)
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
		19,770.67	0.00	124,294.51	124,294.51	130,429.00	6,134.49	4.70
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	117.00	0.00	10,017.51	10,017.51	10,020.00	2.49	0.02
540-0415	SERVICE CONTRACTS	165.00	0.00	11,791.28	11,791.28	12,000.00	208.72	1.74
540-0420	MOTOR VEHICLES	0.00	0.00	13.17	13.17	20.00	6.83	34.15
540-0420-01	REPAIRS & MAINT.- PD	9,800.06	0.00	68,565.18	68,565.18	67,771.00	(794.18)	(1.17)
540-0420-02	REPAIRS & MAINT.- FI	649.82	0.00	32,540.62	32,540.62	32,630.00	89.38	0.27
540-0420-03	REPAIRS & MAINT.- PW	504.52	0.00	33,990.61	33,990.61	34,036.71	46.10	0.14
540-0420-04	REPAIRS & MAINT.- CO	1,515.31	0.00	20,313.95	20,313.95	20,320.00	6.05	0.03
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	69.55	0.00	69.55	69.55	100.00	30.45	30.45
540-0420-07	REPAIRS & MAINT.- EM	810.39	0.00	8,345.31	8,345.31	7,910.00	(435.31)	(5.50)
		13,631.65	0.00	185,647.18	185,647.18	184,807.71	(839.47)	(0.45)
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	880.00	880.00	1,200.00	320.00	26.67
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	(42.50)	0.00	317.50	317.50	648.00	330.50	51.00
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
		37.50	0.00	1,232.50	1,232.50	2,268.00	1,035.50	45.66
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	139.05	0.00	139.05	139.05	0.00	(139.05)	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	111,091.35	111,091.35	111,564.00	472.65	0.42
540-1013	OTHER FIN USES-LEASE	0.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		139.05	0.00	202,182.40	202,182.40	202,516.00	333.60	0.16
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	245.26	0.00	66,953.36	66,953.36	68,518.00	1,564.64	2.28
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
		245.26	0.00	71,313.32	71,313.32	72,878.00	1,564.68	2.15
DEPARTMENT TOTAL		45,742.28	0.00	704,345.50	704,345.50	718,406.71	14,061.21	1.96

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	5,533.89	0.00	45,239.38	45,239.38	47,835.00	2,595.62	5.43
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	1,095.25	0.00	6,443.14	6,443.14	5,000.00	(1,443.14)	(28.86)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	56.96	0.00	756.37	756.37	993.00	236.63	23.83
541-0080	TMRS	1,369.48	0.00	7,206.96	7,206.96	6,900.00	(306.96)	(4.45)
541-0081	GROUP INSURANCE	0.00	0.00	14,097.12	14,097.12	14,811.00	713.88	4.82
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	288.00	288.00	248.00	(40.00)	(16.13)
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
		8,055.58	0.00	75,979.61	75,979.61	77,763.00	1,783.39	2.29
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	17.28	0.00	77.91	77.91	200.00	122.09	61.05
541-0105	CHEMICALS	16.99	0.00	71.62	71.62	150.00	78.38	52.25
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	1,472.73	1,472.73	2,000.00	527.27	26.36
541-0117	SAFETY SUPPLIES	0.00	0.00	316.23	316.23	300.00	(16.23)	(5.41)
541-0130	WEARING APPAREL/UNIF	108.35	0.00	1,505.12	1,505.12	1,700.00	194.88	11.46
541-0150	MINOR TOOLS & EQUIPM	57.85	0.00	2,221.18	2,221.18	2,500.00	278.82	11.15
541-0160	LAUNDRY & JANITORIAL	2,916.55	0.00	25,119.90	25,119.90	25,415.00	295.10	1.16
		3,117.02	0.00	30,996.93	30,996.93	32,515.00	1,518.07	4.67
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	592.60	0.00	10,868.13	10,868.13	11,085.00	216.87	1.96
541-0411	BUILDINGS & STRUCTUR	0.00	507.00	15,293.63	15,800.63	17,495.00	1,694.37	9.68
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,872.22	2,347.50	23,854.17	26,201.67	28,035.00	1,833.33	6.54
541-0427	PLUMBING	1,473.75	0.00	4,196.49	4,196.49	1,000.00	(3,196.49)	(319.65)
		3,938.57	2,854.50	54,733.50	57,588.00	57,615.00	27.00	0.05

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	880.00	880.00	960.00	80.00	8.33
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
541-0551	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	0.00	(40.00)	0.00
		80.00	0.00	920.00	920.00	1,360.00	440.00	32.35
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		15,191.17	2,854.50	162,630.04	165,484.54	169,253.00	3,768.46	2.23

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	7,082.04	0.00	59,493.49	59,493.49	61,378.00	1,884.51	3.07
542-0010-02	NON EXEMPT	11,475.43	0.00	89,908.73	89,908.73	84,519.00	(5,389.73)	(6.38)
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	176.12	0.00	1,148.27	1,148.27	1,500.00	351.73	23.45
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	528.68	0.00	3,494.83	3,494.83	2,796.00	(698.83)	(24.99)
542-0080	TMRS	4,467.70	0.00	21,257.03	21,257.03	19,254.00	(2,003.03)	(10.40)
542-0081	GROUP INSURANCE	0.00	0.00	22,029.47	22,029.47	30,489.00	8,459.53	27.75
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	663.40	663.40	533.00	(130.40)	(24.47)
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
		23,729.97	0.00	201,192.88	201,192.88	203,740.00	2,547.12	1.25
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	137.33	0.00	1,117.28	1,117.28	800.00	(317.28)	(39.66)
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
		137.33	0.00	1,180.78	1,180.78	2,800.00	1,619.22	57.83
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	200.00	0.00	1,455.00	1,455.00	1,800.00	345.00	19.17
542-0511	AUTO ALLOWANCE	1,400.00	0.00	9,300.00	9,300.00	11,240.00	1,940.00	17.26
542-0513	TRAINING EXPENSE	340.00	0.00	684.00	684.00	2,875.00	2,191.00	76.21
542-0530	PROFESSIONAL SERVICE	0.00	0.00	(4,209.24)	(4,209.24)	1,000.00	5,209.24	520.92
542-0540	ADVERTISING	0.00	0.00	4,759.00	4,759.00	5,000.00	241.00	4.82

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	315.00	0.00	660.00	660.00	930.00	270.00	29.03
		2,255.00	0.00	12,626.00	12,626.00	28,589.00	15,963.00	55.84
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		26,122.30	0.00	214,999.66	214,999.66	235,829.00	20,829.34	8.83

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	14,542.10	0.00	144,689.18	144,689.18	150,271.00	5,581.82	3.71
543-0010-02	NON EXEMPT	61,801.55	0.00	485,144.47	485,144.47	506,559.00	21,414.53	4.23
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	6,700.03	0.00	37,456.97	37,456.97	35,000.00	(2,456.97)	(7.02)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	788.48	0.00	10,293.35	10,293.35	16,642.00	6,348.65	38.15
543-0080	TMRS	17,828.77	0.00	92,239.04	92,239.04	90,353.00	(1,886.04)	(2.09)
543-0081	GROUP INSURANCE	0.00	0.00	142,228.10	142,228.10	148,038.00	5,809.90	3.92
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	2,983.06	2,983.06	3,075.00	91.94	2.99
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
		101,660.93	0.00	943,148.65	943,148.65	1,003,603.00	60,454.35	6.02
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	61.89	0.00	1,724.23	1,724.23	1,520.00	(204.23)	(13.44)
543-0102	LOCAL MEETINGS	59.51	0.00	619.15	619.15	850.00	230.85	27.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	211.40	0.00	13,250.91	13,250.91	12,660.00	(590.91)	(4.67)
543-0115	LAMPS & GLOBES	0.00	0.00	329.90	329.90	330.00	0.10	0.03
543-0117	SAFETY SUPPLIES	386.94	0.00	892.48	892.48	1,000.00	107.52	10.75
543-0118	PRINTING	0.00	0.00	68.00	68.00	100.00	32.00	32.00
543-0130	WEARING APPAREL/UNIF	921.95	0.00	15,042.96	15,042.96	16,000.00	957.04	5.98
543-0150	MINOR TOOLS & EQUIPM	1,792.29	0.00	4,138.94	4,138.94	5,560.00	1,421.06	25.56
543-0160	LAUNDRY & JANITORIAL	83.88	0.00	83.88	83.88	0.00	(83.88)	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
		3,517.86	0.00	36,172.45	36,172.45	38,520.00	2,347.55	6.09

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	1,914.03	0.00	4,583.86	4,583.86	5,820.00	1,236.14	21.24
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	179.22	179.22	180.00	0.78	0.43
543-0412	LANDSCAPE	4,197.38	0.00	46,800.95	46,800.95	50,000.00	3,199.05	6.40
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	3,085.05	0.00	51,765.93	51,765.93	51,240.00	(525.93)	(1.03)
543-0417	STORM SEWERS	15,052.07	6,486.00	16,481.81	22,967.81	25,000.00	2,032.19	8.13
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	406.30	0.00	18,796.51	18,796.51	19,690.00	893.49	4.54
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,654.83	6,486.00	138,745.26	145,231.26	152,130.00	6,898.74	4.53
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	3,780.00	3,780.00	4,800.00	1,020.00	21.25
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0511	AUTO ALLOWANCE	750.00	0.00	8,250.00	8,250.00	9,000.00	750.00	8.33
543-0513	TRAINING EXPENSE	349.00	0.00	1,020.72	1,020.72	2,605.00	1,584.28	60.82
543-0530	PROFESSIONAL SERVICE	0.00	0.00	48,120.00	48,120.00	50,000.00	1,880.00	3.76
543-0540	ADVERTISING	0.00	0.00	1,355.20	1,355.20	1,360.00	4.80	0.35
543-0550	TRAVEL EXPENSE	0.00	0.00	213.87	213.87	1,760.00	1,546.13	87.85
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	25.98	0.00	1,989.88	1,989.88	2,003.00	13.12	0.66
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,484.98	0.00	64,729.67	64,729.67	71,528.00	6,798.33	9.50
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	12,000.00	3,000.00	12,000.00	15,000.00	15,000.00	0.00	0.00
		12,000.00	3,000.00	59,321.22	62,321.22	64,912.00	2,590.78	3.99

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		143,318.60	9,486.00	1,251,230.56	1,260,716.56	1,340,693.00	79,976.44	5.97

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	102.57	102.57	0.00	(102.57)	0.00
544-0150	MINOR TOOLS & EQUIPM	5,944.28	0.00	7,000.78	7,000.78	9,000.00	1,999.22	22.21
		5,944.28	0.00	7,103.35	7,103.35	9,000.00	1,896.65	21.07
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,515.00	832.00	18.43
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	0.00	0.00	0.00
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	2,000.00	1,984.02	99.20
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	2,855.00	1,489.02	52.15
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		5,944.28	0.00	12,152.33	12,152.33	16,370.00	4,217.67	25.76

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	507.87	0.00	3,712.40	3,712.40	5,500.00	1,787.60	32.50
570-0108	POSTAGE	1,347.35	1,458.00	9,409.23	10,867.23	15,000.00	4,132.77	27.55
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
		1,855.22	1,458.00	13,731.52	15,189.52	21,500.00	6,310.48	29.35
MISCELLANEOUS								
570-0301	BANK CHARGES	170.25	0.00	2,511.17	2,511.17	6,000.00	3,488.83	58.15
		170.25	0.00	2,511.17	2,511.17	6,000.00	3,488.83	58.15
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	7,147.75	0.00	43,843.10	43,843.10	50,000.00	6,156.90	12.31
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	837.37	0.00	8,629.55	8,629.55	12,000.00	3,370.45	28.09
570-0530	PROFESSIONAL SVCS	665.40	0.00	665.40	665.40	0.00	(665.40)	0.00
570-0580	ELECTRICITY	13,807.29	0.00	165,793.68	165,793.68	186,873.00	21,079.32	11.28
570-0581	WATER, SEWER, & GARB	29,527.58	0.00	194,791.70	194,791.70	170,000.00	(24,791.70)	(14.58)
		51,985.39	0.00	413,723.43	413,723.43	420,373.00	6,649.57	1.58
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	333.61	0.00	41,400.29	41,400.29	41,000.00	(400.29)	(0.98)
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	103,778.00	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	1,336.46	0.00	22,926.18	22,926.18	23,000.00	73.82	0.32
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	15,832.50	0.00	117,095.03	117,095.03	140,000.00	22,904.97	16.36
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	42,471.36	42,471.36	42,000.00	(471.36)	(1.12)
570-9051	GENERAL LIABILITY	0.00	0.00	1,364.35	1,364.35	10,000.00	8,635.65	86.36
570-9052	WINDSTORM INSURANCE	0.00	0.00	94,069.62	94,069.62	95,000.00	930.38	0.98
570-9053	FLOOD INSURANCE	0.00	0.00	24,344.00	24,344.00	23,000.00	(1,344.00)	(5.84)
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	24,143.26	24,143.26	25,000.00	856.74	3.43
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
		17,502.57	0.00	531,028.33	531,028.33	558,000.00	26,971.67	4.83
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	1,642.91	447.64	3,563.39	4,011.03	5,700.00	1,688.97	29.63
570-9175	ELECTION EXPENSE	653.77	750.00	5,681.33	6,431.33	9,000.00	2,568.67	28.54
		2,296.68	1,197.64	9,244.72	10,442.36	14,700.00	4,257.64	28.96
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		73,810.11	2,655.64	970,239.17	972,894.81	1,020,573.00	47,678.19	4.67

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	0.00	0.00	87,328.26	87,328.26	112,000.00	24,671.74	22.03
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
572-9483	TSF TO COVID-19 FUND	205,237.24	0.00	205,237.24	205,237.24	0.00	(205,237.24)	0.00
		205,237.24	0.00	769,342.28	769,342.28	588,909.00	(180,433.28)	(30.64)
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	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	750.00	750.00	1,500.00	750.00	50.00
572-9089	LAGUNA MADRE YOUTH C	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		10,000.00	0.00	65,097.00	65,097.00	73,500.00	8,403.00	11.43
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	565.99	0.00	9,882.28	9,882.28	10,000.00	117.72	1.18
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
		565.99	0.00	9,882.28	9,882.28	10,000.00	117.72	1.18
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		215,803.23	3,700.00	851,059.12	854,759.12	683,909.00	(170,850.12)	(24.98)