

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		1,631.52	0.00	9,239.42	9,239.42	20,000.00	10,760.58	53.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE			CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING	
			EXPENDITURES	ENCUMBRANCES	EXPENDITURES				TOTALS
512-0540	ADVERTISING		85.95	0.00	2,115.17	2,115.17	3,000.00	884.83	29.49
512-0550	TRAVEL EXPENSE		1,196.16	0.00	2,820.31	2,820.31	12,280.00	9,459.69	77.03
512-0551	DUES & MEMBERSHIPS		75.00	0.00	3,686.74	3,686.74	5,194.00	1,507.26	29.02
			3,343.94	0.00	21,285.39	21,285.39	44,834.00	23,548.61	52.52
EQUIPMNT > \$5,000 OUTLAY									
512-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES									
512-9034	RELOCATION COST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS									
512-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL			51,738.02	0.00	332,432.89	332,432.89	632,673.00	300,240.11	47.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	321.00	321.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,350.16	1,350.16	4,800.00	3,449.84	71.87
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	330.00	0.00	330.00	330.00	870.00	540.00	62.07
		915.00	0.00	5,070.16	5,070.16	15,996.00	10,925.84	68.30
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		44,569.09	0.00	239,235.57	239,235.57	430,193.00	190,957.43	44.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	6,923.06	0.00	38,837.08	38,837.08	86,708.00	47,870.92	55.21
514-0010-02	NON-EXEMPT	2,794.56	0.00	19,601.22	19,601.22	36,329.00	16,727.78	46.05
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	170.29	0.00	456.62	456.62	2,000.00	1,543.38	77.17
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	151.54	0.00	1,017.36	1,017.36	2,351.00	1,333.64	56.73
514-0080	TMRS	1,354.67	0.00	7,227.12	7,227.12	16,195.00	8,967.88	55.37
514-0081	GROUP INSURANCE	2,776.80	0.00	7,161.60	7,161.60	13,795.00	6,633.40	48.09
514-0083	WORKERS COMPENSATION	0.00	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	268.98	0.00	268.98	268.98	275.00	6.02	2.19
514-0085	LONGEVITY	0.00	0.00	1,503.00	1,503.00	1,502.00	(1.00)	(0.07)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		14,439.90	0.00	76,406.04	76,406.04	159,493.00	83,086.96	52.09
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	144.09	0.00	613.53	613.53	1,000.00	386.47	38.65
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		144.09	0.00	613.53	613.53	1,000.00	386.47	38.65
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	200.00	200.00	1,200.00	1,000.00	83.33
514-0511	AUTO ALLOWANCE	150.00	0.00	450.00	450.00	1,800.00	1,350.00	75.00
514-0513	TRAINING EXPENSE	0.00	0.00	80.00	80.00	1,735.00	1,655.00	95.39
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	1,090.60	1,090.60	3,000.00	1,909.40	63.65
514-0550	TRAVEL EXPENSE	(270.00)	0.00	43.14	43.14	3,400.00	3,356.86	98.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	596.00	0.00	1,571.62	1,571.62	1,418.00	(153.62)	(10.83)
		576.00	0.00	3,435.36	3,435.36	12,553.00	9,117.64	72.63
EQUIPMNT > \$5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
514-9042	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,159.99	0.00	80,454.93	80,454.93	173,046.00	92,591.07	53.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	6,409.62	0.00	44,867.34	44,867.34	83,325.00	38,457.66	46.15
515-0010-02	NON-EXEMPT	6,361.05	0.00	44,239.48	44,239.48	82,000.00	37,760.52	46.05
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	8.47	0.00	666.64	666.64	2,000.00	1,333.36	66.67
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	188.11	0.00	1,413.02	1,413.02	3,146.00	1,732.98	55.09
515-0080	TMRS	1,741.66	0.00	11,144.09	11,144.09	21,673.00	10,528.91	48.58
515-0081	GROUP INSURANCE	3,349.98	0.00	13,401.42	13,401.42	20,562.00	7,160.58	34.82
515-0083	WORKERS COMPENSATION	0.00	0.00	449.09	449.09	452.00	2.91	0.64
515-0084	UNEMPLOYMENT TAX	464.86	0.00	464.86	464.86	412.00	(52.86)	(12.83)
515-0085	LONGEVITY	0.00	0.00	35.00	35.00	35.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,523.75	0.00	116,680.94	116,680.94	213,605.00	96,924.06	45.38
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	75.92	75.92	1,500.00	1,424.08	94.94
515-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	145.00	127.00	87.59
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	336.64	0.00	2,119.57	2,119.57	6,000.00	3,880.43	64.67
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	0.00	0.00	0.00	0.00	0.00
		336.64	0.00	2,213.49	2,213.49	7,645.00	5,431.51	71.05
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	288.32	946.26	40,886.25	41,832.51	50,198.00	8,365.49	16.66
515-0415	SERVICE CONTRACTS	2,229.47	12,248.91	136,479.51	148,728.42	172,261.00	23,532.58	13.66
		2,517.79	13,195.17	177,365.76	190,560.93	222,459.00	31,898.07	14.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	5,998.58	24,467.92	43,524.23	67,992.15	87,860.00	19,867.85	22.61
515-0511	AUTO ALLOWANCE	400.00	0.00	2,400.00	2,400.00	4,800.00	2,400.00	50.00
515-0513	TRAINING EXPENSE	145.75	0.00	1,690.75	1,690.75	3,900.00	2,209.25	56.65
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	13.00	0.00	692.18	692.18	876.00	183.82	20.98
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	150.00	150.00	150.00	0.00	0.00
		6,557.33	24,467.92	48,457.16	72,925.08	97,586.00	24,660.92	25.27
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	25,562.16	25,562.16	25,562.16	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	25,562.16	25,562.16	25,562.16	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		27,935.51	37,663.09	370,279.51	407,942.60	566,857.16	158,914.56	28.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	10,692.32	0.00	58,577.03	58,577.03	92,000.00	33,422.97	36.33
516-0010-02	NON EXEMPT	2,692.32	0.00	30,957.85	30,957.85	74,000.00	43,042.15	58.17
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	909.29	909.29	3,000.00	2,090.71	69.69
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	191.84	0.00	1,402.50	1,402.50	3,177.00	1,774.50	55.85
516-0080	TMRS	1,797.19	0.00	11,076.51	11,076.51	21,890.00	10,813.49	49.40
516-0081	GROUP INSURANCE	3,361.22	0.00	13,398.44	13,398.44	20,520.00	7,121.56	34.71
516-0083	WORKERS COMPENSATION	0.00	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	456.01	0.00	456.01	456.01	412.00	(44.01)	(10.68)
516-0085	LONGEVITY	0.00	0.00	1,114.00	1,114.00	1,114.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		19,190.90	0.00	118,345.67	118,345.67	216,569.00	98,223.33	45.35
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	94.03	0.00	741.52	741.52	1,400.00	658.48	47.03
516-0102	LOCAL MEETINGS	0.00	0.00	96.64	96.64	100.00	3.36	3.36
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
		=====	=====	=====	=====	=====	=====	=====
		94.03	0.00	838.16	838.16	1,500.00	661.84	44.12
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	220.00	0.00	1,320.00	1,320.00	2,640.00	1,320.00	50.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	510.00	510.00	1,020.00	510.00	50.00
516-0513	TRAINING EXPENSE	236.50	0.00	2,311.60	2,311.60	8,205.00	5,893.40	71.83
516-0514	TUITION ASSISTANCE	0.00	0.00	8,231.17	8,231.17	32,500.00	24,268.83	74.67
516-0530	PROFESSIONAL SERVICE	2,082.75	0.00	6,948.25	6,948.25	29,200.00	22,251.75	76.20
516-0540	ADVERTISING	0.00	0.00	372.45	372.45	500.00	127.55	25.51
516-0550	TRAVEL EXPENSE	0.00	0.00	1,390.67	1,390.67	3,902.00	2,511.33	64.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	200.00	0.00	1,092.00	1,092.00	1,346.00	254.00	18.87
		2,824.25	0.00	22,176.14	22,176.14	79,313.00	57,136.86	72.04
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	500.00	0.00	1,040.00	1,040.00	3,000.00	1,960.00	65.33
516-9031	RECRUITMENT COST	0.00	0.00	1,348.00	1,348.00	3,000.00	1,652.00	55.07
		500.00	0.00	2,388.00	2,388.00	6,000.00	3,612.00	60.20
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		22,609.18	0.00	143,747.97	143,747.97	303,382.00	159,634.03	52.62

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	5,975.94	0.00	41,831.58	41,831.58	77,687.00	35,855.42	46.15
521-0010-02	NON EXEMPT	125,947.24	0.00	800,081.63	800,081.63	1,665,617.00	865,535.37	51.96
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	58,257.49	0.00	156,137.66	156,137.66	272,147.00	116,009.34	42.63
521-0060	OVERTIME	31,693.15	0.00	183,553.74	183,553.74	270,114.00	86,560.26	32.05
521-0060-01	STONE GARDEN OVERTIM	2,234.20	0.00	7,508.93	7,508.93	15,000.00	7,491.07	49.94
521-0060-02	OVERTIME HIDTA	700.36	0.00	3,030.90	3,030.90	3,000.00	(30.90)	(1.03)
521-0060-03	BORDER STAR	2,699.64	0.00	12,044.36	12,044.36	30,000.00	17,955.64	59.85
521-0061	ACTING PAY	0.00	0.00	1,681.43	1,681.43	2,000.00	318.57	15.93
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	6,879.63	0.00	30,570.40	30,570.40	48,822.00	18,251.60	37.38
521-0080	TMRS	26,359.56	0.00	130,189.75	130,189.75	258,433.00	128,243.25	49.62
521-0081	GROUP INSURANCE	40,680.10	0.00	162,807.10	162,807.10	258,890.00	96,082.90	37.11
521-0083	WORKERS COMPENSATION	0.00	0.00	43,982.28	43,982.28	44,183.00	200.72	0.45
521-0084	UNEMPLOYMENT TAX	7,859.55	0.00	7,904.44	7,904.44	7,316.00	(588.44)	(8.04)
521-0085	LONGEVITY	0.00	0.00	20,050.00	20,050.00	20,196.00	146.00	0.72
521-0087	HOLIDAY PAY	0.00	0.00	42,286.91	42,286.91	61,930.00	19,643.09	31.72
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		309,286.86	0.00	1,643,661.11	1,643,661.11	3,035,335.00	1,391,673.89	45.85

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	1,055.40	0.00	4,305.77	4,305.77	5,000.00	694.23	13.88
521-0102	LOCAL MEETINGS	0.00	0.00	112.76	112.76	1,000.00	887.24	88.72
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	323.75	323.75	400.00	76.25	19.06
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	67.87	0.00	1,176.51	1,176.51	3,000.00	1,823.49	60.78
521-0111	K9 FOOD	27.98	0.00	27.98	27.98	1,500.00	1,472.02	98.13
521-0113	BATTERIES	122.59	0.00	262.96	262.96	700.00	437.04	62.43
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	3,878.45	1,194.00	16,917.81	18,111.81	23,100.00	4,988.19	21.59
521-0150	MINOR TOOLS & EQUIPM	14,658.15	43,166.71	19,314.24	62,480.95	74,083.30	11,602.35	15.66
521-0161	AMMUNITION & TARGETS	1,109.95	2,044.44	1,818.85	3,863.29	5,000.00	1,136.71	22.73
		20,920.39	46,405.15	44,260.63	90,665.78	113,783.30	23,117.52	20.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	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								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	57,259.05	57,259.05	57,259.05	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	5,802.75	5,802.75	5,802.75	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	63,061.80	0.00	0.00
DEPARTMENT TOTAL		351,727.73	48,145.15	1,833,395.60	1,881,540.75	3,320,111.10	1,438,570.35	43.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9045	SPRING BREAK	11,657.72	0.00	40,159.28	40,159.28	39,625.00	(534.28)	(1.35)
522-9078	EMS BILLING	223.45	0.00	5,581.83	5,581.83	40,000.00	34,418.17	86.05
		11,881.17	0.00	45,741.11	45,741.11	79,625.00	33,883.89	42.55
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		224,262.17	6,142.25	1,367,436.64	1,373,578.89	2,404,123.30	1,030,544.41	42.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,564.84	0.00	38,966.48	38,966.48	72,110.00	33,143.52	45.96
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	503.86	0.00	2,867.42	2,867.42	5,000.00	2,132.58	42.65
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	88.19	0.00	665.16	665.16	1,450.00	784.84	54.13
540-0080	TMRS	972.74	0.00	5,157.26	5,157.26	9,988.00	4,830.74	48.37
540-0081	GROUP INSURANCE	2,182.46	0.00	8,670.30	8,670.30	13,488.00	4,817.70	35.72
540-0083	WORKERS COMPENSATION	0.00	0.00	1,866.84	1,866.84	1,878.00	11.16	0.59
540-0084	UNEMPLOYMENT TAX	301.57	0.00	301.57	301.57	275.00 (26.57) (9.66)
540-0085	LONGEVITY	0.00	0.00	983.54	983.54	924.00 (59.54) (6.44)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,613.66	0.00	59,478.57	59,478.57	105,113.00	45,634.43	43.41
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	99.93	99.93	100.00	0.07	0.07
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	6,356.73	0.00	24,310.86	24,310.86	79,500.00	55,189.14	69.42
540-0104-02	FUEL & LUBRICANTS FI	772.45	0.00	3,578.08	3,578.08	20,000.00	16,421.92	82.11
540-0104-03	FUEL & LUBRICANTS PW	3,071.55	0.00	12,558.00	12,558.00	40,000.00	27,442.00	68.61
540-0104-04	FUEL & LUBRICANTS CO	1,015.56	0.00	4,231.33	4,231.33	12,000.00	7,768.67	64.74
540-0104-05	FUEL & LUBRICANTS EM	2,689.15	0.00	7,225.43	7,225.43	21,000.00	13,774.57	65.59
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,477.94	2,477.94	7,000.00	4,522.06	64.60
540-0111-02	TIRES & TUBES FD	1,860.80	0.00	1,860.80	1,860.80	4,000.00	2,139.20	53.48
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,100.34	1,100.34	3,000.00	1,899.66	63.32
540-0111-04	TIRES & TUBES CE	0.00	0.00	205.96	205.96	2,000.00	1,794.04	89.70
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	3,500.00	2,048.00	58.51
540-0113	BATTERIES	0.00	0.00	49.07	49.07	0.00 (49.07)	0.00
540-0113-01	BATTERIES PD	308.22	0.00	696.32	696.32	2,000.00	1,303.68	65.18
540-0113-02	BATTERIDS FD	0.00	0.00	446.27	446.27	1,600.00	1,153.73	72.11
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	0.00	0.00	429.90	429.90	700.00	270.10	38.59
540-0113-05	BATTERIES EMS	0.00	0.00	431.84	431.84	1,200.00	768.16	64.01
540-0130	WEARING APPAREL/UNIF	46.71	0.00	735.74	735.74	1,800.00	1,064.26	59.13
540-0150	MINOR TOOLS & EQUIPM	786.62	0.00	5,521.66	5,521.66	5,500.00 (21.66) (0.39)
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	750.00	750.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		16,907.79	0.00	67,411.47	67,411.47	206,350.00	138,938.53	67.33
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	215.40	0.00	11,045.03	11,045.03	10,900.00	(145.03)	(1.33)
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	4,029.42	1,673.10	40,148.32	41,821.42	50,100.00	8,278.58	16.52
540-0420-02	REPAIRS & MAINT.- FI	4,266.30	0.00	24,287.58	24,287.58	31,000.00	6,712.42	21.65
540-0420-03	REPAIRS & MAINT.- PW	2,225.37	0.00	26,236.42	26,236.42	29,000.00	2,763.58	9.53
540-0420-04	REPAIRS & MAINT.- CO	2,384.88	2,514.93	13,182.24	15,697.17	15,000.00	(697.17)	(4.65)
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	4,121.79	0.00	25,245.93	25,245.93	23,000.00	(2,245.93)	(9.76)
		17,243.16	4,188.03	140,145.52	144,333.55	163,000.00	18,666.45	11.45
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	480.00	480.00	1,200.00	720.00	60.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	63.50	0.00	562.50	562.50	844.00	281.50	33.35
540-0550	TRAVEL EXPENSE	63.57	0.00	63.57	63.57	320.00	256.43	80.13
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		207.07	0.00	1,106.07	1,106.07	2,364.00	1,257.93	53.21
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	9,250.00	9,250.00	61,400.00	52,150.00	84.93
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	730.51	431,470.00	100,207.01	531,677.01	551,000.00	19,322.99	3.51
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		730.51	431,470.00	109,457.01	540,927.01	612,400.00	71,472.99	11.67
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	24,518.43	0.00	25,609.62	25,609.62	26,510.19	900.57	3.40
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	121,848.88	121,848.88	122,933.88	1,085.00	0.88
540-9998	LEASE PAYMENT - INTE	0.00	0.00	13,105.96	13,105.96	13,105.96	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,518.43	0.00	160,564.46	160,564.46	162,550.03	1,985.57	1.22
DEPARTMENT TOTAL		69,220.62	435,658.03	538,163.10	973,821.13	1,251,777.03	277,955.90	22.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,538.46	0.00	31,769.22	31,769.22	59,000.00	27,230.78	46.15
542-0010-02	NON EXEMPT	5,317.60	0.00	37,096.89	37,096.89	68,791.00	31,694.11	46.07
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	6.15	0.00	330.83	330.83	600.00	269.17	44.86
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	149.42	0.00	1,151.09	1,151.09	2,414.00	1,262.91	52.32
542-0080	TMRS	1,390.21	0.00	9,249.21	9,249.21	16,630.00	7,380.79	44.38
542-0081	GROUP INSURANCE	3,304.98	0.00	13,219.92	13,219.92	20,125.00	6,905.08	34.31
542-0083	WORKERS COMPENSATION	0.00	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	449.42	0.00	449.42	449.42	412.00	(37.42)	(9.08)
542-0085	LONGEVITY	0.00	0.00	2,267.00	2,267.00	2,267.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		15,156.24	0.00	96,198.80	96,198.80	170,909.00	74,710.20	43.71
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	589.90	589.90	800.00	210.10	26.26
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	238.94	238.94	500.00	261.06	52.21
542-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	828.84	828.84	1,300.00	471.16	36.24
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	561.49	561.49	700.00	138.51	19.79
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	561.49	561.49	700.00	138.51	19.79
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	840.00	840.00	1,680.00	840.00	50.00
542-0511	AUTO ALLOWANCE	800.00	0.00	5,200.00	5,200.00	9,600.00	4,400.00	45.83
542-0513	TRAINING EXPENSE	0.00	0.00	1,620.00	1,620.00	1,900.00	280.00	14.74
542-0530	PROFESSIONAL SERVICE	0.00	0.00	150.00	150.00	0.00	(150.00)	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	18.00	0.00	2,482.16	2,482.16	5,744.00	3,261.84	56.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0551	DUES & MEMBERSHIPS	85.00	0.00	325.00	325.00	550.00	225.00	40.91
		1,043.00	0.00	10,617.16	10,617.16	19,474.00	8,856.84	45.48
EQUIPMNT > \$5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		16,199.24	0.00	108,206.29	108,206.29	192,383.00	84,176.71	43.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	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		107,828.28	6,793.94	670,363.52	677,157.46	1,228,700.00	551,542.54	44.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	157.97	157.97	0.00	(157.97)	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,892.00	2,892.00	3,500.00	608.00	17.37
		0.00	0.00	3,049.97	3,049.97	3,500.00	450.03	12.86
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	1,895.00	0.00	4,339.74	4,339.74	4,515.00	175.26	3.88
		1,895.00	0.00	4,339.74	4,339.74	7,015.00	2,675.26	38.14
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	0.00	2,200.00	2,200.00	2,500.00	300.00	12.00
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	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,200.00	2,200.00	5,855.00	3,655.00	62.43
EQUIPMNT > \$5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,895.00	0.00	9,589.71	9,589.71	16,370.00	6,780.29	41.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	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	989.30	0.00	37,001.26	37,001.26	38,000.00	998.74	2.63
570-9015	C.C. APPRAISAL DISTR	0.00	46,849.00	46,849.00	93,698.00	94,309.00	611.00	0.65
570-9020	AUDIT	0.00	0.00	11,000.00	11,000.00	15,500.00	4,500.00	29.03
570-9025	INVESTMENT ADVISORY	6,705.85	0.00	12,620.03	12,620.03	20,000.00	7,379.97	36.90
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	4,693.50	0.00	17,157.21	17,157.21	100,000.00	82,842.79	82.84
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	35,004.06	35,004.06	35,000.00	(4.06)	(0.01)
570-9051	GENERAL LIABILITY	0.00	0.00	9,669.15	9,669.15	7,000.00	(2,669.15)	(38.13)
570-9052	WINDSTORM INSURANCE	0.00	0.00	63,710.86	63,710.86	82,000.00	18,289.14	22.30
570-9053	FLOOD INSURANCE	0.00	0.00	4,112.00	4,112.00	21,000.00	16,888.00	80.42
570-9055	PROPERTY INSURANCE	0.00	0.00	28,523.52	28,523.52	28,000.00	(523.52)	(1.87)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,294.00	20,294.00	23,000.00	2,706.00	11.77
570-9061	ERRORS & OMISSIONS	0.00	0.00	15,119.00	15,119.00	19,000.00	3,881.00	20.43
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,388.65	46,849.00	301,060.09	347,909.09	482,809.00	134,899.91	27.94
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	1,441.02	0.00	1,441.02	1,441.02	5,700.00	4,258.98	74.72
570-9175	ELECTION EXPENSE	0.00	0.00	5,540.96	5,540.96	8,000.00	2,459.04	30.74
		1,441.02	0.00	6,981.98	6,981.98	13,700.00	6,718.02	49.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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		47,786.80	64,418.43	503,668.92	568,087.35	892,381.00	324,293.65	36.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

Table with columns: ACCOUNT NUMBERS, ACCOUNT DESCRIPTION, EXPENDITURES, ENCUMBRANCES, YEAR TO DATE EXPENDITURES, TOTALS, CURRENT MODIFIED BUDGET, UNENCUMBERED BALANCE, BUDGET PERCENT REMAINING. Rows include MISCELLANEOUS SERVICES, EQUIPMT > \$5,000 OUTLAY, INTERFUND TRANSFERS, and OTHER SERVICES.

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	YEAR TO DATE				CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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
		12,509.13	11,250.00	46,022.60	57,272.60	58,763.00	1,490.40	2.54
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
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	3,471.00	13,763.53	17,234.53	143,073.00	125,838.47	87.95
572-9179	HOLIDAY LIGHTS	172.00	0.00	6,883.45	6,883.45	17,000.00	10,116.55	59.51
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
		172.00	3,471.00	20,646.98	24,117.98	160,073.00	135,955.02	84.93
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		42,531.13	145,311.00	489,875.91	635,186.91	817,190.00	182,003.09	22.27