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	20.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
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	584.69	0.00	978.08	978.08	5,000.00	4,021.92	80.44
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	59.00	0.00	60.00	60.00	3,000.00	2,940.00	98.00
511-0550-032	EVA-JEAN DALTON	655.56	0.00	801.56	801.56	3,000.00	2,198.44	73.28
511-0550-033	JOE RICCO	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-034	KERRY SCHWARTZ	20.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
		1,339.25	0.00	1,882.64	1,882.64	20,000.00	18,117.36	90.59
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,339.25	0.00	1,882.64	1,882.64	20,000.00	18,117.36	90.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	57,201.94	0.00	158,094.76	158,094.76	437,202.00	279,107.24	63.84
512-0010-02	NON EXEMPT	2,963.20	0.00	11,857.43	11,857.43	38,520.00	26,662.57	69.22
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	13.90	0.00	262.54	262.54	2,000.00	1,737.46	86.87
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	893.99	0.00	2,860.77	2,860.77	8,981.00	6,120.23	68.15
512-0080	TMRS	5,405.48	0.00	17,808.46	17,808.46	63,955.00	46,146.54	72.15
512-0081	GROUP INSURANCE	5,953.25	0.00	14,927.78	14,927.78	37,093.00	22,165.22	59.76
512-0083	WORKERS COMPENSATION	0.00	0.00	1,039.67	1,039.67	1,307.00	267.33	20.45
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	709.00	709.00	100.00
512-0085	LONGEVITY	0.00	0.00	2,898.00	2,898.00	2,898.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,431.76	0.00	209,749.41	209,749.41	592,665.00	382,915.59	64.61
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	409.61	0.00	1,586.75	1,586.75	4,000.00	2,413.25	60.33
512-0102	LOCAL MEETINGS	175.16	0.00	459.65	459.65	2,200.00	1,740.35	79.11
512-0107	BOOKS & PERIODICALS	156.00	0.00	(62.95)	(62.95)	800.00	862.95	107.87
512-0120	CONSUMABLES	129.99	0.00	251.49	251.49	400.00	148.51	37.13
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	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
		870.76	0.00	2,234.94	2,234.94	7,400.00	5,165.06	69.80
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	400.00	0.00	1,200.00	1,200.00	4,800.00	3,600.00	75.00
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	4,050.00	4,050.00	16,200.00	12,150.00	75.00
512-0513	TRAINING EXPENSE	0.00	0.00	180.00	180.00	2,905.00	2,725.00	93.80
512-0530	PROFESSIONAL SERVICE	0.00	0.00	56.82	56.82	0.00	(56.82)	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	229.20	0.00	458.40	458.40	3,000.00	2,541.60	84.72
512-0550	TRAVEL EXPENSE	126.00	0.00	210.36	210.36	9,550.00	9,339.64	97.80
512-0551	DUES & MEMBERSHIPS	188.28	0.00	2,953.78	2,953.78	5,194.00	2,240.22	43.13
		2,293.48	0.00	9,109.36	9,109.36	41,649.00	32,539.64	78.13
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		75,596.00	0.00	221,093.71	221,093.71	641,714.00	420,620.29	65.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	11,963.86	0.00	47,855.44	47,855.44	161,276.00	113,420.56	70.33
513-0010-02	NON EXEMPT	12,788.63	0.00	51,144.54	51,144.54	166,250.00	115,105.46	69.24
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	25.35	0.00	140.80	140.80	3,000.00	2,859.20	95.31
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	351.69	0.00	1,610.11	1,610.11	6,214.00	4,603.89	74.09
513-0080	TMRS	3,551.80	0.00	11,726.50	11,726.50	44,249.00	32,522.50	73.50
513-0081	GROUP INSURANCE	7,088.88	0.00	17,722.20	17,722.20	43,745.00	26,022.80	59.49
513-0083	WORKERS COMPENSATION	0.00	0.00	719.10	719.10	904.00	184.90	20.45
513-0084	UNEMPLOYMENT TAX	0.00	0.00	132.29	132.29	851.00	718.71	84.45
513-0085	LONGEVITY	0.00	0.00	1,926.00	1,926.00	2,240.00	314.00	14.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,770.21	0.00	132,976.98	132,976.98	428,729.00	295,752.02	68.98
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	98.99	0.00	196.68	196.68	2,000.00	1,803.32	90.17
513-0102	LOCAL MEETINGS	0.00	0.00	71.38	71.38	700.00	628.62	89.80
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		98.99	0.00	268.06	268.06	3,100.00	2,831.94	91.35
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	180.00	0.00	540.00	540.00	2,160.00	1,620.00	75.00
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	960.00	960.00	3,840.00	2,880.00	75.00
513-0513	TRAINING EXPENSE	0.00	0.00	125.00	125.00	3,990.00	3,865.00	96.87
513-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	0.00	(68.18)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	139.13	0.00	1,158.73	1,158.73	4,815.00	3,656.27	75.93
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	430.00	0.00	430.00	430.00	1,200.00	770.00	64.17
		1,069.13	0.00	3,281.91	3,281.91	16,396.00	13,114.09	79.98
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		36,938.33	0.00	136,526.95	136,526.95	448,225.00	311,698.05	69.54

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	7,130.78	0.00	28,523.12	28,523.12	92,700.00	64,176.88	69.23
514-0010-02	NON-EXEMPT	2,902.04	0.00	11,680.69	11,680.69	37,419.00	25,738.31	68.78
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	181.39	0.00	879.90	879.90	2,000.00	1,120.10	56.01
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	149.91	0.00	694.35	694.35	2,484.00	1,789.65	72.05
514-0080	TMRS	1,525.93	0.00	4,922.77	4,922.77	17,687.00	12,764.23	72.17
514-0081	GROUP INSURANCE	2,315.03	0.00	5,700.59	5,700.59	14,708.00	9,007.41	61.24
514-0083	WORKERS COMPENSATION	0.00	0.00	287.16	287.16	361.00	73.84	20.45
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	284.00	284.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,347.00	1,347.00	1,347.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,205.08	0.00	54,035.58	54,035.58	168,990.00	114,954.42	68.02
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	51.25	0.00	51.25	51.25	1,000.00	948.75	94.88
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
		51.25	0.00	51.25	51.25	1,000.00	948.75	94.88
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	300.00	300.00	1,200.00	900.00	75.00
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	0.00	0.00	1,735.00	1,735.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	(34.09)	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	1,060.05	1,060.05	3,000.00	1,939.95	64.67
514-0550	TRAVEL EXPENSE	0.00	0.00	1,379.29	1,379.29	3,400.00	2,020.71	59.43

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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,509.00	1,509.00	100.00
		250.00	0.00	3,223.43	3,223.43	12,644.00	9,420.57	74.51
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		14,506.33	0.00	57,310.26	57,310.26	182,634.00	125,323.74	68.62

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,601.92	0.00	26,407.68	26,407.68	85,825.00	59,417.32	69.23
515-0010-02	NON-EXEMPT	6,780.06	0.00	27,101.73	27,101.73	88,065.00	60,963.27	69.23
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	88.12	0.00	664.97	664.97	2,000.00	1,335.03	66.75
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	197.57	0.00	891.72	891.72	3,307.00	2,415.28	73.04
515-0080	TMRS	1,872.23	0.00	6,413.55	6,413.55	23,547.00	17,133.45	72.76
515-0081	GROUP INSURANCE	3,558.96	0.00	8,897.40	8,897.40	21,914.00	13,016.60	59.40
515-0083	WORKERS COMPENSATION	0.00	0.00	382.62	382.62	481.00	98.38	20.45
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
515-0085	LONGEVITY	0.00	0.00	210.00	210.00	210.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,098.86	0.00	70,969.67	70,969.67	225,774.00	154,804.33	68.57
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	46.49	0.00	830.12	830.12	6,000.00	5,169.88	86.16
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	1,500.00	1,500.00	100.00
		46.49	0.00	830.12	830.12	9,145.00	8,314.88	90.92
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	2,175.56	0.00	23,554.56	23,554.56	43,000.00	19,445.44	45.22
515-0415	SERVICE CONTRACTS	9,140.05	24,367.99	102,229.21	126,597.20	197,229.00	70,631.80	35.81
		11,315.61	24,367.99	125,783.77	150,151.76	240,229.00	90,077.24	37.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,425.60	52,564.36	26,538.06	79,102.42	75,800.00	(3,302.42)	(4.36)
515-0511	AUTO ALLOWANCE	400.00	0.00	1,200.00	1,200.00	4,800.00	3,600.00	75.00
515-0513	TRAINING EXPENSE	278.60	0.00	342.66	342.66	3,900.00	3,557.34	91.21
515-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	(34.09)	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	699.75	699.75	3,000.00	2,300.25	76.68
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)
		8,104.20	52,564.36	28,989.56	81,553.92	87,650.00	6,096.08	6.96
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		38,565.16	76,932.35	226,573.12	303,505.47	562,798.00	259,292.53	46.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	11,013.22	0.00	44,052.88	44,052.88	94,760.00	50,707.12	53.51
516-0010-02	NON EXEMPT	2,799.12	0.00	11,166.15	11,166.15	84,460.00	73,293.85	86.78
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	84.50	0.00	240.90	240.90	2,000.00	1,759.10	87.96
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	193.72	0.00	894.41	894.41	3,407.00	2,512.59	73.75
516-0080	TMRS	2,014.92	0.00	6,585.61	6,585.61	24,261.00	17,675.39	72.86
516-0081	GROUP INSURANCE	3,584.10	0.00	8,940.25	8,940.25	22,089.00	13,148.75	59.53
516-0083	WORKERS COMPENSATION	0.00	0.00	394.55	394.55	496.00	101.45	20.45
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,689.58	0.00	73,568.75	73,568.75	233,192.00	159,623.25	68.45
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	100.08	0.00	342.01	342.01	1,400.00	1,057.99	75.57
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
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
		100.08	0.00	342.01	342.01	1,500.00	1,157.99	77.20
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	660.00	660.00	2,640.00	1,980.00	75.00
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	255.00	255.00	1,020.00	765.00	75.00
516-0513	TRAINING EXPENSE	26.91	0.00	344.97	344.97	7,700.00	7,355.03	95.52
516-0514	TUITION ASSISTANCE	5,124.00	0.00	11,224.33	11,224.33	27,500.00	16,275.67	59.18
516-0530	PROFESSIONAL SERVICE	413.25	0.00	1,535.33	1,535.33	51,825.00	50,289.67	97.04
516-0540	ADVERTISING	0.00	0.00	45.00	45.00	500.00	455.00	91.00
516-0550	TRAVEL EXPENSE	579.12	0.00	603.53	603.53	4,449.00	3,845.47	86.43

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	329.00	0.00	1,570.99	1,570.99	2,173.00	602.01	27.70
		6,777.28	0.00	16,239.15	16,239.15	97,807.00	81,567.85	83.40
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	86.68	86.68	3,000.00	2,913.32	97.11
		0.00	0.00	86.68	86.68	6,000.00	5,913.32	98.56
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		26,566.94	0.00	90,236.59	90,236.59	338,499.00	248,262.41	73.34

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	6,813.96	0.00	27,255.84	27,255.84	40,170.00	12,914.16	32.15
520-0010-02	NON EXEMPT	2,502.21	0.00	9,870.69	9,870.69	84,462.00	74,591.31	88.31
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	0.00	0.00	10,000.00	10,000.00	100.00
520-0060	OVERTIME	28.79	0.00	1,393.15	1,393.15	6,000.00	4,606.85	76.78
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	327.98	0.00	1,496.65	1,496.65	5,754.00	4,257.35	73.99
520-0080	TMRS	942.51	0.00	3,109.83	3,109.83	17,488.00	14,378.17	82.22
520-0081	GROUP INSURANCE	2,324.90	0.00	5,812.25	5,812.25	20,806.00	14,993.75	72.06
520-0083	WORKERS COMPENSATION	0.00	0.00	306.25	306.25	385.00	78.75	20.45
520-0084	UNEMPLOYMENT TAX	0.00	0.00	59.92	59.92	583.00	523.08	89.72
520-0085	LONGEVITY	0.00	0.00	490.00	490.00	490.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,940.35	0.00	49,794.58	49,794.58	186,138.00	136,343.42	73.25
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	138.23	0.00	296.74	296.74	2,000.00	1,703.26	85.16
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		138.23	0.00	296.74	296.74	2,450.00	2,153.26	87.89
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	684.00	684.00	100.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	684.00	684.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	50.00	0.00	550.00	550.00	325.00	(225.00)	(69.23)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	10,680.00	5,362.73	16,042.73	19,520.00	3,477.27	17.81
520-0531	WARRANT COLLECTION S	0.00	0.00	4,613.15	4,613.15	10,000.00	5,386.85	53.87
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	138.00	0.00	138.00	138.00	1,571.00	1,433.00	91.22
520-0551	DUES & MEMBERSHIPS	375.00	0.00	450.00	450.00	580.00	130.00	22.41
		1,898.00	10,680.00	11,113.88	21,793.88	31,996.00	10,202.12	31.89
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		14,976.58	10,680.00	61,205.20	71,885.20	221,268.00	149,382.80	67.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	6,152.78	0.00	24,611.12	24,611.12	79,986.00	55,374.88	69.23
521-0010-02	NON EXEMPT	93,091.75	0.00	468,032.49	468,032.49	1,727,427.00	1,259,394.51	72.91
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	2,118.38	0.00	10,445.28	10,445.28	140,000.00	129,554.72	92.54
521-0060	OVERTIME	22,622.89	0.00	63,530.44	63,530.44	170,000.00	106,469.56	62.63
521-0060-01	STONE GARDEN OVERTI(	18.20)	0.00	4,011.27	4,011.27	15,000.00	10,988.73	73.26
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0060-03	BORDER STAR	594.42	0.00	16,473.45	16,473.45	30,000.00	13,526.55	45.09
521-0061	ACTING PAY	228.44	0.00	1,034.10	1,034.10	2,000.00	965.90	48.30
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,366.08	0.00	11,128.09	11,128.09	50,635.00	39,506.91	78.02
521-0080	TMRS	23,561.23	0.00	75,023.54	75,023.54	280,022.00	204,998.46	73.21
521-0081	GROUP INSURANCE	43,702.75	0.00	113,571.10	113,571.10	275,930.00	162,358.90	58.84
521-0083	WORKERS COMPENSATION	0.00	0.00	41,428.45	41,428.45	52,081.00	10,652.55	20.45
521-0084	UNEMPLOYMENT TAX	197.65	0.00	757.11	757.11	7,556.00	6,798.89	89.98
521-0085	LONGEVITY	0.00	0.00	21,235.00	21,235.00	22,127.00	892.00	4.03
521-0087	HOLIDAY PAY	22,425.50	0.00	39,458.15	39,458.15	64,254.00	24,795.85	38.59
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		217,043.67	0.00	890,739.59	890,739.59	2,920,018.00	2,029,278.41	69.50
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	267.95	0.00	1,226.21	1,226.21	6,000.00	4,773.79	79.56
521-0102	LOCAL MEETINGS	65.00	0.00	514.20	514.20	1,000.00	485.80	48.58
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	233.25	0.00	627.30	627.30	3,000.00	2,372.70	79.09
521-0111	K9 FOOD	0.00	0.00	75.98	75.98	1,500.00	1,424.02	94.93
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	825.00	0.00	6,263.41	6,263.41	23,100.00	16,836.59	72.89
521-0150	MINOR TOOLS & EQUIPM	2,121.77	421.35	6,316.13	6,737.48	25,000.00	18,262.52	73.05
521-0161	AMMUNITION & TARGETS	146.85	0.00	2,979.93	2,979.93	10,000.00	7,020.07	70.20
		3,659.82	421.35	18,003.16	18,424.51	70,700.00	52,275.49	73.94

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	621.98	621.98	17,000.00	16,378.02	96.34
521-0415	SERVICE CONTRACTS	435.00	0.00	36,997.00	36,997.00	43,806.00	6,809.00	15.54
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		435.00	0.00	37,618.98	37,618.98	63,306.00	25,687.02	40.58
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	580.00	0.00	1,820.00	1,820.00	11,040.00	9,220.00	83.51
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	1,650.00	1,650.00	6,600.00	4,950.00	75.00
521-0513	TRAINING EXPENSE	810.00	0.00	1,654.40	1,654.40	6,000.00	4,345.60	72.43
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVIC(	181.52)	0.00	1,812.30	1,812.30	8,092.00	6,279.70	77.60
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,671.39	0.00	4,733.02	4,733.02	10,000.00	5,266.98	52.67
521-0551	DUES & MEMBERSHIPS	338.00	0.00	1,545.95	1,545.95	2,003.00	457.05	22.82
521-0560	RENTAL	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100.00
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	149.22	0.00	683.35	683.35	7,000.00	6,316.65	90.24
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,917.09	0.00	13,999.02	13,999.02	57,143.00	43,143.98	75.50
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	59,131.41	59,131.41	59,132.00	0.59	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	3,930.39	3,930.39	3,931.00	0.61	0.02
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	63,063.00	1.20	0.00
DEPARTMENT TOTAL		225,055.58	421.35	1,023,422.55	1,023,843.90	3,179,230.00	2,155,386.10	67.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	6,023.08	0.00	24,092.32	24,092.32	78,300.00	54,207.68	69.23
522-0010-02	NON EXEMPT	97,218.25	0.00	411,507.60	411,507.60	1,360,047.00	948,539.40	69.74
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	24,235.29	0.00	74,849.17	74,849.17	190,000.00	115,150.83	60.61
522-0061	ACTING PAY	660.97	0.00	1,716.66	1,716.66	6,800.00	5,083.34	74.76
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,139.49	0.00	8,737.04	8,737.04	31,936.00	23,198.96	72.64
522-0080	TMRS	17,859.34	0.00	61,259.56	61,259.56	227,231.00	165,971.44	73.04
522-0081	GROUP INSURANCE	30,328.10	0.00	78,744.17	78,744.17	201,532.00	122,787.83	60.93
522-0083	WORKERS COMPENSATION	0.00	0.00	26,647.98	26,647.98	34,485.00	7,837.02	22.73
522-0084	UNEMPLOYMENT TAX	8.66	0.00	8.66	8.66	3,792.00	3,783.34	99.77
522-0085	LONGEVITY	0.00	0.00	10,009.00	10,009.00	11,043.00	1,034.00	9.36
522-0087	HOLIDAY PAY	20,301.49	0.00	34,977.57	34,977.57	63,611.00	28,633.43	45.01
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		198,774.67	0.00	732,549.73	732,549.73	2,208,777.00	1,476,227.27	66.83
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	837.33	0.00	1,819.63	1,819.63	3,500.00	1,680.37	48.01
522-0102	LOCAL MEETINGS	64.41	0.00	339.73	339.73	900.00	560.27	62.25
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	410.23	410.23	2,500.00	2,089.77	83.59
522-0107	BOOKS & PERIODICALS	226.95	0.00	1,152.65	1,152.65	2,500.00	1,347.35	53.89
522-0113	BATTERIES	58.44	0.00	150.82	150.82	500.00	349.18	69.84
522-0114	MEDICAL SUPPLIES	13,649.40	132.59	22,732.76	22,865.35	45,000.00	22,134.65	49.19
522-0117	SAFETY SUPPLIES	300.00	10,604.00	3,953.14	14,557.14	18,000.00	3,442.86	19.13
522-0130	WEARING APPAREL	1,641.04	1,350.00	6,773.19	8,123.19	13,000.00	4,876.81	37.51
522-0150	MINOR TOOLS & EQUIPM	472.00	3,782.00	976.88	4,758.88	27,000.00	22,241.12	82.37
522-0160	LAUNDRY & JANITORIAL	375.09	0.00	1,375.09	1,375.09	3,500.00	2,124.91	60.71
522-0170	DORM AND KITCHEN SUP	291.59	0.00	435.77	435.77	2,000.00	1,564.23	78.21
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
		17,916.25	15,868.59	40,119.89	55,988.48	118,900.00	62,911.52	52.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,440.00	2,440.00	100.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDING & STRUCTURE	0.00	1,734.97	1,310.95	3,045.92	10,000.00	6,954.08	69.54
522-0415	SERVICE CONTRACTS	1,351.22	900.00	2,762.69	3,662.69	8,500.00	4,837.31	56.91
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	415.00	4,799.60	1,419.75	6,219.35	6,560.00	340.65	5.19
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		1,766.22	7,434.57	5,493.39	12,927.96	37,750.00	24,822.04	65.75
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	220.00	0.00	860.00	860.00	4,560.00	3,700.00	81.14
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	0.00	750.00	750.00	3,000.00	2,250.00	75.00
522-0513	TRAINING EXPENSE	2,197.64	0.00	10,895.21	10,895.21	21,265.00	10,369.79	48.76
522-0530	PROFESSIONAL SERVICE	1,000.00	8,000.00	4,318.18	12,318.18	12,000.00	(318.18)	(2.65)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	188.05	0.00	3,815.15	3,815.15	10,050.00	6,234.85	62.04
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	482.99	0.00	2,813.97	2,813.97	5,000.00	2,186.03	43.72
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
		4,338.68	8,000.00	23,452.51	31,452.51	55,875.00	24,422.49	43.71
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	31,121.50	31,121.50	338,905.00	307,783.50	90.82
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	31,121.50	31,121.50	338,905.00	307,783.50	90.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
522-9078	EMS BILLING	2,188.03	0.00	9,341.19	9,341.19	40,000.00	30,658.81	76.65
		2,188.03	0.00	9,341.19	9,341.19	80,000.00	70,658.81	88.32
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		224,983.85	31,303.16	842,078.21	873,381.37	2,840,207.00	1,966,825.63	69.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,387.70	0.00	21,550.78	21,550.78	70,040.00	48,489.22	69.23
532-0010-02	NON EXEMPT	12,557.95	0.00	49,645.53	49,645.53	161,010.00	111,364.47	69.17
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	3,396.50	0.00	13,555.00	13,555.00	51,500.00	37,945.00	73.68
532-0060	OVERTIME	178.46	0.00	2,220.89	2,220.89	9,000.00	6,779.11	75.32
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	500.50	0.00	2,308.24	2,308.24	8,674.00	6,365.76	73.39
532-0080	TMRS	2,676.47	0.00	8,910.70	8,910.70	32,137.00	23,226.30	72.27
532-0081	GROUP INSURANCE	6,853.50	0.00	17,133.75	17,133.75	42,135.00	25,001.25	59.34
532-0083	WORKERS COMPENSATION	0.00	0.00	1,349.90	1,349.90	1,697.00	347.10	20.45
532-0084	UNEMPLOYMENT TAX	150.60	0.00	290.31	290.31	1,640.00	1,349.69	82.30
532-0085	LONGEVITY	0.00	0.00	2,288.00	2,288.00	2,288.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,701.68	0.00	119,253.10	119,253.10	380,121.00	260,867.90	68.63
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	0.00	506.02	506.02	3,700.00	3,193.98	86.32
532-0102	LOCAL MEETINGS	0.00	0.00	47.82	47.82	600.00	552.18	92.03
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	700.00	16,471.23	17,171.23	16,500.00	(671.23)	(4.07)
532-0106	EDUCATION	599.79	0.00	599.79	599.79	500.00	(99.79)	(19.96)
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	58.00	58.00	2,900.00	2,842.00	98.00
532-0130	WEARING APPAREL	0.00	0.00	236.91	236.91	2,966.00	2,729.09	92.01
532-0150	MINOR TOOLS & EQUIPM	119.00	0.00	1,214.31	1,214.31	6,500.00	5,285.69	81.32
532-0172	ANIMAL SUPPLIES	0.00	0.00	129.13	129.13	2,000.00	1,870.87	93.54
		718.79	700.00	19,263.21	19,963.21	36,366.00	16,402.79	45.10
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	1,380.00	1,380.00	5,040.00	3,660.00	72.62
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	12,375.00	12,375.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	825.00	825.00	2,004.00	1,179.00	58.83
532-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	400.00	331.82	82.96
532-0531	ANIMAL CONTROL	53.60	0.00	53.60	53.60	500.00	446.40	89.28
532-0540	ADVERTISING	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
532-0545	LOT MOWING	383.00	0.00	2,057.00	2,057.00	11,000.00	8,943.00	81.30
532-0550	TRAVEL EXPENSE	36.00	0.00	2,612.48	2,612.48	5,031.00	2,418.52	48.07
532-0551	DUES & MEMBERSHIPS	1,181.94	0.00	1,181.94	1,181.94	3,070.00	1,888.06	61.50
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,114.54	0.00	8,473.20	8,473.20	42,420.00	33,946.80	80.03
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	64.75	64.75	1,000.00	935.25	93.53
		0.00	0.00	64.75	64.75	1,000.00	935.25	93.53
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		34,535.01	700.00	147,054.26	147,754.26	462,029.00	314,274.74	68.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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
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	5,713.44	0.00	23,122.49	23,122.49	74,273.00	51,150.51	68.87
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	169.48	0.00	630.92	630.92	5,000.00	4,369.08	87.38
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	85.09	0.00	400.89	400.89	1,490.00	1,089.11	73.09
540-0080	TMRS	937.16	0.00	2,879.45	2,879.45	10,613.00	7,733.55	72.87
540-0081	GROUP INSURANCE	2,319.04	0.00	5,797.60	5,797.60	14,377.00	8,579.40	59.67
540-0083	WORKERS COMPENSATION	0.00	0.00	1,602.86	1,602.86	2,015.00	412.14	20.45
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	284.00	284.00	100.00
540-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,224.21	0.00	35,478.21	35,478.21	109,096.00	73,617.79	67.48
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	43.97	43.97	150.00	106.03	70.69
540-0104-01	FUEL & LUBRICANTS PD	6,377.83	0.00	16,864.46	16,864.46	75,000.00	58,135.54	77.51
540-0104-02	FUEL & LUBRICANTS FI	1,105.68	0.00	2,243.80	2,243.80	12,000.00	9,756.20	81.30
540-0104-03	FUEL & LUBRICANTS PW	3,295.67	0.00	7,763.75	7,763.75	30,000.00	22,236.25	74.12
540-0104-04	FUEL & LUBRICANTS EH	975.57	0.00	2,877.14	2,877.14	10,000.00	7,122.86	71.23
540-0104-05	FUEL & LUBRICANTS EM	1,318.37	0.00	2,807.19	2,807.19	18,000.00	15,192.81	84.40
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	1,552.00	0.00	2,548.00	2,548.00	7,000.00	4,452.00	63.60
540-0111-02	TIRES & TUBES FD	568.00	568.00	3,238.55	3,806.55	4,000.00	193.45	4.84
540-0111-03	TIRES & TUBES PW	0.00	0.00	169.95	169.95	3,000.00	2,830.05	94.34
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	143.52	0.00	588.67	588.67	2,000.00	1,411.33	70.57
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	41.19	41.19	700.00	658.81	94.12
540-0113-04	BATTERIES CE	0.00	0.00	527.65	527.65	700.00	172.35	24.62
540-0113-05	BATTERRIES EMS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
540-0130	WEARING APPAREL/UNIF	106.62	0.00	442.09	442.09	1,800.00	1,357.91	75.44
540-0150	MINOR TOOLS & EQUIPM	970.75	0.00	2,952.03	2,952.03	3,350.00	397.97	11.88
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		16,414.01	568.00	43,108.44	43,676.44	176,350.00	132,673.56	75.23
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	4,035.70	0.00	4,035.70	4,035.70	13,500.00	9,464.30	70.11
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	3,259.11	13,524.01	19,984.51	33,508.52	51,000.00	17,491.48	34.30
540-0420-02	REPAIRS & MAINT.- FI	6,090.64	4,749.48	11,165.80	15,915.28	34,000.00	18,084.72	53.19
540-0420-03	REPAIRS & MAINT.- PW	909.35	0.00	7,755.24	7,755.24	29,000.00	21,244.76	73.26
540-0420-04	REPAIRS & MAINT.- CO	1,569.34	0.00	5,500.04	5,500.04	15,000.00	9,499.96	63.33
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	111.96	0.00	624.40	624.40	20,000.00	19,375.60	96.88
		15,976.10	18,273.49	49,065.69	67,339.18	166,500.00	99,160.82	59.56
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	240.00	240.00	1,200.00	960.00	80.00
540-0510	RENTAL OF EQUIPMENT	1,779.00	12,607.02	7,116.00	19,723.02	20,000.00	276.98	1.38
540-0513	TRAINING EXPENSE	0.00	0.00	45.22	45.22	844.00	798.78	94.64
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	30.00	30.00	60.00	30.00	50.00
		1,859.00	12,607.02	7,431.22	20,038.24	22,424.00	2,385.76	10.64
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	30,640.00	181,251.79	30,640.00	211,891.79	257,187.00	45,295.21	17.61
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,640.00	181,251.79	30,640.00	211,891.79	257,187.00	45,295.21	17.61
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	83,672.29	83,672.29	83,673.00	0.71	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	6,663.29	6,663.29	6,664.00	0.71	0.01
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	90,335.58	90,335.58	90,337.00	1.42	0.00
DEPARTMENT TOTAL		74,113.32	212,700.30	256,059.14	468,759.44	821,894.00	353,134.56	42.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,643.20	0.00	14,572.81	14,572.81	47,381.00	32,808.19	69.24
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	998.85	0.00	2,342.19	2,342.19	5,000.00	2,657.81	53.16
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	64.77	0.00	232.68	232.68	985.00	752.32	76.38
541-0080	TMRS	587.82	0.00	1,839.56	1,839.56	7,013.00	5,173.44	73.77
541-0081	GROUP INSURANCE	2,293.02	0.00	5,691.34	5,691.34	14,218.00	8,526.66	59.97
541-0083	WORKERS COMPENSATION	0.00	0.00	1,398.42	1,398.42	1,758.00	359.58	20.45
541-0084	UNEMPLOYMENT TAX	101.28	0.00	101.28	101.28	284.00	182.72	64.34
541-0085	LONGEVITY	0.00	0.00	454.00	454.00	944.00	490.00	51.91
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,688.94	0.00	26,632.28	26,632.28	77,583.00	50,950.72	65.67
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	7.86	0.00	7.86	7.86	200.00	192.14	96.07
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	99.26	0.00	510.87	510.87	2,000.00	1,489.13	74.46
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0130	WEARING APPAREL/UNIF	106.62	0.00	447.61	447.61	1,700.00	1,252.39	73.67
541-0150	MINOR TOOLS & EQUIPM	607.89	0.00	2,615.74	2,615.74	2,500.00	(115.74)	(4.63)
541-0160	LAUNDRY & JANITORIAL	1,922.78	0.00	6,832.28	6,832.28	12,200.00	5,367.72	44.00
		2,744.41	0.00	10,414.36	10,414.36	19,300.00	8,885.64	46.04
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
541-0410	MACHINERY & EQUIPMEN	42.76	0.00	3,114.52	3,114.52	20,480.00	17,365.48	84.79
541-0411	BUILDINGS & STRUCTUR	452.21	0.00	1,249.25	1,249.25	10,400.00	9,150.75	87.99
541-0412	LANDSCAPE	288.30	0.00	288.30	288.30	0.00	(288.30)	0.00
541-0415	SERVICE CONTRACTS	4,817.94	3,237.64	6,669.79	9,907.43	38,550.00	28,642.57	74.30
541-0427	PLUMBING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		5,601.21	3,237.64	11,321.86	14,559.50	70,830.00	56,270.50	79.44

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	240.00	240.00	960.00	720.00	75.00
541-0513	TRAINING	0.00	0.00	20.28	20.28	200.00	179.72	89.86
541-0530	PROFESSIONAL SERVICE	0.00	0.00	22.73	22.73	200.00	177.27	88.64
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	283.01	283.01	1,360.00	1,076.99	79.19
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		16,114.56	3,237.64	48,651.51	51,889.15	169,073.00	117,183.85	69.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,674.62	0.00	18,698.48	18,698.48	60,770.00	42,071.52	69.23
542-0010-02	NON EXEMPT	5,451.13	0.00	21,882.42	21,882.42	71,203.00	49,320.58	69.27
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	51.68	0.00	80.96	80.96	1,500.00	1,419.04	94.60
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	153.29	0.00	722.55	722.55	2,509.00	1,786.45	71.20
542-0080	TMRS	1,768.96	0.00	5,337.24	5,337.24	17,869.00	12,531.76	70.13
542-0081	GROUP INSURANCE	3,510.38	0.00	8,775.95	8,775.95	21,637.00	12,861.05	59.44
542-0083	WORKERS COMPENSATION	0.00	0.00	561.60	561.60	706.00	144.40	20.45
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,447.00	2,447.00	2,447.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,610.06	0.00	58,506.20	58,506.20	179,066.00	120,559.80	67.33
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	202.83	0.00	369.69	369.69	800.00	430.31	53.79
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		202.83	0.00	369.69	369.69	2,800.00	2,430.31	86.80
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	420.00	420.00	1,680.00	1,260.00	75.00
542-0511	AUTO ALLOWANCE	800.00	0.00	2,400.00	2,400.00	9,600.00	7,200.00	75.00
542-0513	TRAINING EXPENSE	0.00	0.00	456.00	456.00	2,875.00	2,419.00	84.14
542-0530	PROFESSIONAL SERVICE	0.00	0.00	434.09	434.09	1,000.00	565.91	56.59
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	48.00	48.00	5,744.00	5,696.00	99.16

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
542-0551	DUES & MEMBERSHIPS	150.00	0.00	310.00	310.00	930.00	620.00	66.67
		1,108.00	0.00	4,068.09	4,068.09	21,829.00	17,760.91	81.36
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		16,920.89	0.00	62,943.98	62,943.98	204,395.00	141,451.02	69.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,444.86	0.00	45,779.44	45,779.44	148,783.00	103,003.56	69.23
543-0010-02	NON EXEMPT	42,707.77	0.00	158,309.44	158,309.44	499,526.00	341,216.56	68.31
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	2,002.00	0.00	12,683.05	12,683.05	45,000.00	32,316.95	71.82
543-0060	OVERTIME	1,382.42	0.00	5,898.90	5,898.90	35,000.00	29,101.10	83.15
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	956.55	0.00	4,292.29	4,292.29	16,482.00	12,189.71	73.96
543-0080	TMRS	7,891.99	0.00	24,776.15	24,776.15	91,478.00	66,701.85	72.92
543-0081	GROUP INSURANCE	21,766.89	0.00	59,792.71	59,792.71	142,151.00	82,358.29	57.94
543-0083	WORKERS COMPENSATION	0.00	0.00	15,190.94	15,190.94	19,097.00	3,906.06	20.45
543-0084	UNEMPLOYMENT TAX	226.21	0.00	386.14	386.14	3,522.00	3,135.86	89.04
543-0085	LONGEVITY	0.00	0.00	8,168.00	8,168.00	8,771.00	603.00	6.87
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,378.69	0.00	335,277.06	335,277.06	1,009,810.00	674,532.94	66.80
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	176.01	0.00	617.61	617.61	1,500.00	882.39	58.83
543-0102	LOCAL MEETINGS	40.00	0.00	112.70	112.70	850.00	737.30	86.74
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	790.00	790.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	430.35	0.00	2,213.41	2,213.41	12,000.00	9,786.59	81.55
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	231.55	231.55	1,000.00	768.45	76.85
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0130	WEARING APPAREL/UNIF	963.45	0.00	5,304.81	5,304.81	16,000.00	10,695.19	66.84
543-0150	MINOR TOOLS & EQUIPM	2,788.20	0.00	4,643.59	4,643.59	7,550.00	2,906.41	38.50
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,398.01	0.00	13,123.67	13,123.67	39,790.00	26,666.33	67.02

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	116.40	0.00	1,032.86	1,032.86	1,000.00	(32.86)	(3.29)
543-0410	MACHINERY & EQUIPMEN	32.86	0.00	595.33	595.33	7,000.00	6,404.67	91.50
543-0411	BUILDINGS & STRUCTUR	17,280.00	4,750.00	17,148.00	21,898.00	27,000.00	5,102.00	18.90
543-0412	LANDSCAPE	693.38	2,360.00	4,908.10	7,268.10	33,000.00	25,731.90	77.98
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	6,591.64	1,601.60	13,976.02	15,577.62	35,508.00	19,930.38	56.13
543-0417	STORM SEWERS	3,440.00	0.00	3,440.00	3,440.00	61,000.00	57,560.00	94.36
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	192.56	0.00	5,326.64	5,326.64	13,500.00	8,173.36	60.54
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,346.84	8,711.60	46,426.95	55,138.55	178,008.00	122,869.45	69.02
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	320.00	0.00	1,040.00	1,040.00	4,800.00	3,760.00	78.33
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	222.66	222.66	5,000.00	4,777.34	95.55
543-0511	AUTO ALLOWANCE	750.00	0.00	2,250.00	2,250.00	9,000.00	6,750.00	75.00
543-0513	TRAINING EXPENSE	400.03	0.00	400.03	400.03	2,555.00	2,154.97	84.34
543-0530	PROFESSIONAL SERVICE	0.00	0.00	250.00	250.00	0.00	(250.00)	0.00
543-0540	ADVERTISING	143.25	0.00	429.75	429.75	1,000.00	570.25	57.03
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,280.00	4,280.00	100.00
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	476.99	0.00	602.97	602.97	1,103.00	500.03	45.33
		2,090.27	0.00	5,195.41	5,195.41	27,738.00	22,542.59	81.27
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	8,500.00	0.00	8,500.00	79,000.00	70,500.00	89.24
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	2,492.00	2,492.00	100.00
		0.00	8,500.00	0.00	8,500.00	81,492.00	72,992.00	89.57

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	0.00	0.00	10,150.00	10,150.00	100.00
		0.00	0.00	0.00	0.00	10,150.00	10,150.00	100.00
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		123,213.81	17,211.60	400,023.09	417,234.69	1,346,988.00	929,753.31	69.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	290.00	290.00	2,000.00	1,710.00	85.50
		0.00	0.00	290.00	290.00	2,000.00	1,710.00	85.50
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	1,542.00	0.00	1,542.00	1,542.00	6,015.00	4,473.00	74.36
		1,542.00	0.00	1,542.00	1,542.00	8,515.00	6,973.00	81.89
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	824.72	824.72	2,500.00	1,675.28	67.01
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	2,024.72	2,024.72	5,855.00	3,830.28	65.42
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		1,542.00	0.00	3,856.72	3,856.72	16,370.00	12,513.28	76.44

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	844.70	1,065.00	1,905.13	2,970.13	6,000.00	3,029.87	50.50
570-0108	POSTAGE	1,818.88	0.00	5,956.70	5,956.70	15,000.00	9,043.30	60.29
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	548.10	548.10	1,000.00	451.90	45.19
		2,663.58	1,065.00	8,409.93	9,474.93	22,000.00	12,525.07	56.93
MISCELLANEOUS								
570-0301	BANK CHARGES	671.10	0.00	2,082.52	2,082.52	5,000.00	2,917.48	58.35
		671.10	0.00	2,082.52	2,082.52	5,000.00	2,917.48	58.35
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	4,429.23	32,355.00	11,679.04	44,034.04	46,000.00	1,965.96	4.27
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
570-0529	CREDIT CARD FEES	384.46	0.00	1,731.19	1,731.19	13,500.00	11,768.81	87.18
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	7,467.68	0.00	39,929.65	39,929.65	172,000.00	132,070.35	76.79
570-0581	WATER, SEWER, & GARB	9,210.43	0.00	31,124.66	31,124.66	208,600.00	177,475.34	85.08
		21,491.80	32,355.00	84,464.54	116,819.54	442,100.00	325,280.46	73.58
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	4,650.13	0.00	32,477.48	32,477.48	39,000.00	6,522.52	16.72
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	24,487.00	24,487.00	95,000.00	70,513.00	74.22
570-9020	AUDIT	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00
570-9025	INVESTMENT ADVISORY	6,956.26	0.00	6,956.26	6,956.26	22,000.00	15,043.74	68.38
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	2,888.00	0.00	7,577.74	7,577.74	100,000.00	92,422.26	92.42
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	41,306.00	41,306.00	37,000.00	(4,306.00)	(11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,405.96	6,405.96	11,000.00	4,594.04	41.76
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,537.38	73,537.38	90,000.00	16,462.62	18.29
570-9053	FLOOD INSURANCE	0.00	0.00	2,306.00	2,306.00	22,000.00	19,694.00	89.52
570-9055	PROPERTY INSURANCE	0.00	0.00	30,280.81	30,280.81	30,000.00	(280.81)	(0.94)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	24,059.00	24,059.00	24,000.00	(59.00)	(0.25)
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,044.00	16,044.00	19,000.00	2,956.00	15.56
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,494.39	0.00	265,437.63	265,437.63	503,000.00	237,562.37	47.23
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	121.48	0.00	427.48	427.48	5,700.00	5,272.52	92.50
570-9175	ELECTION EXPENSE	35.00	0.00	4,828.34	4,828.34	8,000.00	3,171.66	39.65
		156.48	0.00	5,255.82	5,255.82	13,700.00	8,444.18	61.64
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		39,477.35	33,420.00	365,650.44	399,070.44	985,800.00	586,729.56	59.52

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	6,885.71	40,950.00	16,965.71	57,915.71	146,491.71	88,576.00	60.46
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	93.48	0.00	1,093.73	1,093.73	3,000.00	1,906.27	63.54
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,979.19	40,950.00	18,059.44	59,009.44	149,491.71	90,482.27	60.53
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	9,106.85	0.00	31,647.91	31,647.91	106,836.00	75,188.09	70.38
572-9478	TSF TO PARKS & REC F	0.00	0.00	209,366.00	209,366.00	209,366.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,106.85	0.00	466,013.91	466,013.91	541,202.00	75,188.09	13.89
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	0.00	0.00	5,000.00	5,000.00	100.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		0.00	25,000.00	25,000.00	50,000.00	56,500.00	6,500.00	11.50

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
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	617.23	0.00	8,664.50	8,664.50	10,000.00	1,335.50	13.36
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
		617.23	0.00	8,664.50	8,664.50	10,000.00	1,335.50	13.36
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		16,703.27	65,950.00	517,737.85	583,687.85	757,193.71	173,505.86	22.91